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US BANCORP \DE\  
Form 13F-HR  
May 12, 2006

SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 03/31/2006

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 May 12, 2006  
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:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 7,941

Form 13F Information Table Value Total: \$36,830,731

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<br>file number | Name                           |
|-----|-------------------------|--------------------------------|
| 001 | 028-02267               | U.S. Bank National Association |
| 004 | 028-06687               | FAF Advisors, Inc              |

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                  | 246<br>521<br>-----<br>767                          | 4,282<br>9,076<br>-----<br>13,358                              | X                                   |            |            | 0<br>0                  |
| DEUTSCHE BANK AG            | COMMON STOCK              | D18190898                  | 131<br>119<br>-----<br>250                          | 1,150<br>1,045<br>-----<br>2,195                               | X                                   |            |            | 0<br>0                  |
| ACE LTD                     | COMMON STOCK              | G0070K103                  | 13,436<br>3,247<br>69,408<br>601<br>-----<br>86,692 | 258,335<br>62,425<br>1,334,526<br>11,551<br>-----<br>1,666,837 | X                                   |            |            | 0<br>0<br>0<br>0        |
| AMDOCS LTD                  | COMMON STOCK              | G02602103                  | 22<br>146<br>-----<br>168                           | 600<br>4,050<br>-----<br>4,650                                 | X                                   |            |            | 0<br>0                  |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| APEX SILVER MINES LTD        | COMMON STOCK | G04074103 | 19     | 800       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 19     | 800       |   |   |   |
| ARCH CAP GROUP LTD           | COMMON STOCK | G0450A105 | 17     | 300       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 17     | 300       |   |   |   |
| ACCENTURE LTD                | COMMON STOCK | G1150G111 | 53,145 | 1,767,401 | X |   | 0 |
|                              |              |           | 11,530 | 383,436   | X | X | 0 |
|                              |              |           | 804    | 26,758    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 65,479 | 2,177,595 |   |   |   |
| BUNGE LIMITED                | COMMON STOCK | G16962105 | 100    | 1,799     | X |   | 0 |
|                              |              |           | 31     | 550       | X | X | 0 |
|                              |              |           | 36     | 645       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 167    | 2,994     |   |   |   |
| CDC CORP CL A                | COMMON STOCK | G2022L106 | 13     | 3,000     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 13     | 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 | 507    | 5,840     | X |   | 0 |
|                              |              |           | 273    | 3,144     | X | X | 0 |
|                              |              |           | 1,986  | 22,849    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2,766  | 31,833    |   |   |   |
| CREDICORP LTD                | COMMON STOCK | G2519Y108 | 24     | 900       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 24     | 900       |   |   |   |
| ASA BERMUDA LTD              | OTHER        | G3156P103 | 26     | 400       | X |   | 0 |
|                              |              |           | 7      | 110       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 33     | 510       |   |   |   |
| EVEREST RE GROUP LTD         | COMMON STOCK | G3223R108 | 420    | 4,500     | X | X | 0 |
|                              |              |           | 1,819  | 19,479    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2,239  | 23,979    |   |   |   |
| FOSTER WHEELER LTD           | COMMON STOCK | G36535139 | 17     | 350       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 17     | 350       |   |   |   |
| FRESH DEL MONTE PRODUCE INC  | COMMON STOCK | G36738105 | 15     | 710       | X |   | 0 |
|                              |              |           | 21     | 1,000     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 36     | 1,710     |   |   |   |
| FRONTLINE LTD                | COMMON STOCK | G3682E127 | 39     | 1,175     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 39     | 1,175     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| GARMIN LTD                     | COMMON STOCK | G37260109 | 8      | 100     | X |   | 0 |
|                                |              |           | 79     | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 87     | 1,100   |   |   |   |
| GLOBAL SANTA FE CORPORATION    | COMMON STOCK | G3930E101 | 407    | 6,699   | X |   | 0 |
|                                |              |           | 398    | 6,546   | X | X | 0 |
|                                |              |           | 27,974 | 460,494 | X |   | 0 |
|                                |              |           | 282    | 4,636   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 29,061 | 478,375 |   |   |   |
| INGERSOL RAND COMPANY          | COMMON STOCK | G4776G101 | 1,834  | 43,890  | X |   | 0 |
|                                |              |           | 1,660  | 39,726  | X | X | 0 |
|                                |              |           | 26,104 | 624,640 | X |   | 0 |
|                                |              |           | 1,316  | 31,497  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 30,914 | 739,753 |   |   |   |
| I P C HLDGS LTD ORD            | COMMON STOCK | G4933P101 | 21     | 750     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21     | 750     |   |   |   |
| KNIGHTSBRIDGE TANKERS LTD ORD  | COMMON STOCK | G5299G106 | 41     | 1,617   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 41     | 1,617   |   |   |   |
| MARVELL TECHNOLOGY GROUP LTD   | COMMON STOCK | G5876H105 | 74     | 1,362   | X |   | 0 |
|                                |              |           | 98     | 1,805   | X | X | 0 |
|                                |              |           | 40     | 730     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 212    | 3,897   |   |   |   |
| MONTPELIER RE HOLDING LTD      | COMMON STOCK | G62185106 | 20     | 1,200   | X |   | 0 |
|                                |              |           | 65     | 4,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 85     | 5,200   |   |   |   |
| NABORS INDUSTRIES LTD          | COMMON STOCK | G6359F103 | 2,238  | 31,265  | X |   | 0 |
|                                |              |           | 844    | 11,785  | X | X | 0 |
|                                |              |           | 3,017  | 42,157  | X |   | 0 |
|                                |              |           | 14     | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,113  | 85,407  |   |   |   |
| NOBLE CORPORATION              | COMMON STOCK | G65422100 | 792    | 9,761   | X |   | 0 |
|                                |              |           | 1,245  | 15,350  | X | X | 0 |
|                                |              |           | 2,760  | 34,039  | X |   | 0 |
|                                |              |           | 8      | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,805  | 59,250  |   |   |   |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON STOCK | G65773106 | 1      | 20      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 20      |   |   |   |
| PARTNERRE LTD                  | COMMON STOCK | G6852T105 | 3      | 55      | X |   | 0 |
|                                |              |           | 3      | 47      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 102     |   |   |   |
| PLATINUM UNDERWRITER HLDGS     | COMMON STOCK | G7127P100 | 11     | 364     | X | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 14,794 | 508,375   | X |   | 0 |
|                                |              |           | 49     | 1,691     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 14,854 | 510,430   |   |   |   |
| PRUDENTIAL PLC 6.5% PFD        | PREFERRED ST | G7293H189 | 30     | 1,200     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 30     | 1,200     |   |   |   |
| QIAO XING UNIVERSAL TELEPHONOR | COMMON STOCK | G7303A109 | 1      | 100       | X |   | 0 |
|                                |              |           | 2      | 200       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3      | 300       |   |   |   |
| SCOTTISH RE GROUP LIMITED      | COMMON STOCK | G7885T104 | 4      | 175       | X |   | 0 |
|                                |              |           | 5,543  | 223,388   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5,547  | 223,563   |   |   |   |
| SEAGATE TECHNOLOGY             | COMMON STOCK | G7945J104 | 30     | 1,150     | X |   | 0 |
|                                |              |           | 8      | 300       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 38     | 1,450     |   |   |   |
| SHIP FINANCE INTERNATIONAL LTD | COMMON STOCK | G81075106 | 19     | 1,100     | X |   | 0 |
|                                |              |           | 1      | 58        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 20     | 1,158     |   |   |   |
| SINA CORP                      | COMMON STOCK | G81477104 | 6      | 200       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6      | 200       |   |   |   |
| U T I WORLDWIDE INC            | COMMON STOCK | G87210103 | 15     | 483       | X |   | 0 |
|                                |              |           | 50,032 | 1,583,280 | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 50,047 | 1,583,763 |   |   |   |
| TRANSOCEAN INC                 | COMMON STOCK | G90078109 | 3,230  | 40,231    | X |   | 0 |
|                                |              |           | 3,501  | 43,601    | X | X | 0 |
|                                |              |           | 6,600  | 82,195    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 13,331 | 166,027   |   |   |   |
| WEATHERFORD INTL LTD           | COMMON STOCK | G95089101 | 7,895  | 172,577   | X |   | 0 |
|                                |              |           | 3,308  | 72,303    | X | X | 0 |
|                                |              |           | 33,162 | 724,841   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 44,365 | 969,721   |   |   |   |
| WHITE MTNS INS GROUP LTD       | COMMON STOCK | G9618E107 | 128    | 216       | X |   | 0 |
|                                |              |           | 30     | 50        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 158    | 266       |   |   |   |
| X L CAP LTD                    | COMMON STOCK | G98255105 | 65     | 1,009     | X |   | 0 |
|                                |              |           | 296    | 4,621     | X | X | 0 |
|                                |              |           | 2,609  | 40,702    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,970  | 46,332    |   |   |   |
| ALCON INC                      | COMMON STOCK | H01301102 | 13,709 | 131,495   | X |   | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 3,344  | 32,072  | X | X | 0 |
|                               |              |           | 26,242 | 251,689 | X |   | 0 |
|                               |              |           | 44     | 420     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 43,339 | 415,676 |   |   |   |
| U B S A G                     | COMMON STOCK | H8920M855 | 3,887  | 35,347  | X |   | 0 |
|                               |              |           | 20     | 185     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,907  | 35,532  |   |   |   |
| ALVARION LTD                  | COMMON STOCK | M0861T100 | 1      | 100     | X |   | 0 |
|                               |              |           | 20     | 2,250   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 21     | 2,350   |   |   |   |
| CHECK POINT SOFTWARE TECH LTD | COMMON STOCK | M22465104 | 24     | 1,200   | X |   | 0 |
|                               |              |           | 12     | 620     | X | X | 0 |
|                               |              |           | 17     | 831     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 53     | 2,651   |   |   |   |
| GIVEN IMAGING LTD             | COMMON STOCK | M52020100 | 12     | 500     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 12     | 500     |   |   |   |
| ITURAN LOCATION AND CONTROL   | COMMON STOCK | M6158M104 | 2,432  | 160,754 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,432  | 160,754 |   |   |   |
| M-SYSTEMS FLASH DISK PIONEERS | COMMON STOCK | M7061C100 | 2,744  | 106,127 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,744  | 106,127 |   |   |   |
| ORBOTECH LTD                  | COMMON STOCK | M75253100 | 3,174  | 128,850 | X | X | 0 |
|                               |              |           | 5,264  | 213,696 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8,438  | 342,546 |   |   |   |
| SYNERON MEDICAL LTD           | COMMON STOCK | M87245102 | 34     | 1,150   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 34     | 1,150   |   |   |   |
| TARO PHARMACEUTICAL INDS LTD  | COMMON STOCK | M8737E108 | 28     | 2,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 28     | 2,000   |   |   |   |
| ASM INTL NV                   | COMMON STOCK | N07045102 | 16     | 800     | X |   | 0 |
|                               |              |           | 54     | 2,700   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 70     | 3,500   |   |   |   |
| CNH GLOBAL N V                | COMMON STOCK | N20935206 | 3      | 100     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3      | 100     |   |   |   |
| CORE LABORATORIES N V         | COMMON STOCK | N22717107 | 5      | 100     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5      | 100     |   |   |   |
| ORTHOFIX INTL N V             | COMMON STOCK | N6748L102 | 20     | 500     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |

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|                               |              |           | 20    | 500     |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| QIAGEN NV ORD                 | COMMON STOCK | N72482107 | 525   | 35,200  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 525   | 35,200  |   |   |   |
| BB HOLDINGS LTD               | COMMON STOCK | P1622X106 | 1     | 300     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1     | 300     |   |   |   |
| ROYAL CARIBBEAN CRUISES LTD   | COMMON STOCK | V7780T103 | 54    | 1,275   | X |   | 0 |
|                               |              |           | 7     | 170     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 61    | 1,445   |   |   |   |
| DIANA SHIPPING INC            | COMMON STOCK | Y2066G104 | 15    | 1,200   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 15    | 1,200   |   |   |   |
| FLEXTRONICS INTERNATIONAL LTD | COMMON STOCK | Y2573F102 | 769   | 74,298  | X |   | 0 |
|                               |              |           | 401   | 38,740  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,170 | 113,038 |   |   |   |
| GENCO SHIPPING & TRADING LTD  | COMMON STOCK | Y2685T107 | 5,714 | 335,773 | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5,714 | 335,773 |   |   |   |
| GENERAL MARITIME CORPORATION  | COMMON STOCK | Y2692M103 | 21    | 620     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 21    | 620     |   |   |   |
| OMI CORP                      | COMMON STOCK | Y6476W104 | 31    | 1,700   | X |   | 0 |
|                               |              |           | 40    | 2,200   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 71    | 3,900   |   |   |   |
| TEEKAY LNG PARTNERS L P       | OTHER        | Y8564M105 | 34    | 1,100   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 34    | 1,100   |   |   |   |
| TEEKAY SHIPPING CORPORATION   | COMMON STOCK | Y8564W103 | 6     | 150     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 6     | 150     |   |   |   |
| TOP TANKERS INC               | COMMON STOCK | Y8897Y107 | 26    | 2,000   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 26    | 2,000   |   |   |   |
| AAON INC                      | COMMON STOCK | 000360206 | 32    | 1,312   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 32    | 1,312   |   |   |   |
| A A R CORP                    | COMMON STOCK | 000361105 | 137   | 4,802   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 137   | 4,802   |   |   |   |
| ABX AIR INC                   | COMMON STOCK | 00080S101 | 61    | 8,980   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 61    | 8,980   |   |   |   |
| ACCO BRANDS CORP              | COMMON STOCK | 00081T108 | 476   | 21,460  | X |   | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 561    | 25,291  | X | X | 0 |
|                               |              |           | 4      | 175     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,041  | 46,926  |   |   |   |
| A C MOORE ARTS & CRAFTS INC   | COMMON STOCK | 00086T103 | 41     | 2,240   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 41     | 2,240   |   |   |   |
| ADC TELECOMMUNICATIONS INC    | COMMON STOCK | 000886309 | 131    | 5,104   | X |   | 0 |
|                               |              |           | 850    | 33,235  | X | X | 0 |
|                               |              |           | 754    | 29,437  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,735  | 67,776  |   |   |   |
| ADE CORP MASS                 | COMMON STOCK | 00089C107 | 48     | 1,575   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 48     | 1,575   |   |   |   |
| A C M INCOME FD INC           | OTHER        | 000912105 | 297    | 36,744  | X |   | 0 |
|                               |              |           | 677    | 83,807  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 974    | 120,551 |   |   |   |
| ACM GOVT OPPORTUNITY FD INC   | OTHER        | 000918102 | 3      | 423     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3      | 423     |   |   |   |
| A C M MANAGED INCOME FD INC   | OTHER        | 000919100 | 2      | 473     | X |   | 0 |
|                               |              |           | 52     | 15,000  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 54     | 15,473  |   |   |   |
| A B N AMRO HLDG N V SPONSORED | COMMON STOCK | 000937102 | 3      | 85      | X |   | 0 |
|                               |              |           | 156    | 5,213   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 159    | 5,298   |   |   |   |
| 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 | 77     | 4,000   | X | X | 0 |
|                               |              |           | 109    | 5,698   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 186    | 9,698   |   |   |   |
| A F C ENTERPRISES INC         | COMMON STOCK | 00104Q107 | 47     | 3,415   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 47     | 3,415   |   |   |   |
| AFLAC INC                     | COMMON STOCK | 001055102 | 7,223  | 160,042 | X |   | 0 |
|                               |              |           | 4,828  | 106,971 | X | X | 0 |
|                               |              |           | 5,699  | 126,283 | X |   | 0 |
|                               |              |           | 9      | 200     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 17,759 | 393,496 |   |   |   |
| AGCO CORP                     | COMMON STOCK | 001084102 | 860    | 41,419  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 860    | 41,419  |   |   |   |



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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| A G L RES INC                  | COMMON STOCK | 001204106 | 120    | 3,325     | X |   | 0 |
|                                |              |           | 36     | 988       | X | X | 0 |
|                                |              |           | 913    | 25,324    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,069  | 29,637    |   |   |   |
| A E S CORP                     | COMMON STOCK | 00130H105 | 95     | 5,558     | X |   | 0 |
|                                |              |           | 225    | 13,217    | X | X | 0 |
|                                |              |           | 2,803  | 164,261   | X |   | 0 |
|                                |              |           | 43     | 2,531     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,166  | 185,567   |   |   |   |
| A K STEEL HLDG CORP            | COMMON STOCK | 001547108 | 4      | 248       | X |   | 0 |
|                                |              |           | 2      | 130       | X | X | 0 |
|                                |              |           | 237    | 15,806    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 243    | 16,184    |   |   |   |
| A M B PPTY CORP                | COMMON STOCK | 00163T109 | 69     | 1,263     | X |   | 0 |
|                                |              |           | 109    | 2,000     | X | X | 0 |
|                                |              |           | 14,303 | 263,551   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 14,481 | 266,814   |   |   |   |
| AMICAS INC                     | COMMON STOCK | 001712108 | 36     | 7,646     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 36     | 7,646     |   |   |   |
| AMN HEALTHCARE SVCS INC        | COMMON STOCK | 001744101 | 33     | 1,788     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 33     | 1,788     |   |   |   |
| A M R CORP DEL                 | COMMON STOCK | 001765106 | 306    | 11,303    | X |   | 0 |
|                                |              |           | 11     | 400       | X | X | 0 |
|                                |              |           | 13     | 499       | X |   | 0 |
|                                |              |           | 13     | 498       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 343    | 12,700    |   |   |   |
| A P A OPTICS INC               | COMMON STOCK | 001853100 | 6      | 3,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6      | 3,000     |   |   |   |
| A T I TECHNOLOGIES INC         | COMMON STOCK | 001941103 | 134    | 7,787     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 134    | 7,787     |   |   |   |
| A S V INC                      | COMMON STOCK | 001963107 | 296    | 9,180     | X |   | 0 |
|                                |              |           | 82     | 2,532     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 378    | 11,712    |   |   |   |
| A P PHARMA INC                 | COMMON STOCK | 00202J104 | 1      | 600       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 600       |   |   |   |
| APT SATELLITE HLDGS LTD SPON A | COMMON STOCK | 00203R105 | 2      | 1,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 1,000     |   |   |   |
| AT&T INC                       | COMMON STOCK | 00206R102 | 51,838 | 1,917,080 | X |   | 0 |

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|                                             |              |           |         |           |   |   |   |
|---------------------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                             |              |           | 50,403  | 1,863,985 | X | X | 0 |
|                                             |              |           | 80,535  | 2,978,369 | X |   | 0 |
|                                             |              |           | 3,049   | 112,752   | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 185,825 | 6,872,186 |   |   |   |
| A T M I INC                                 | COMMON STOCK | 00207R101 | 167     | 5,512     | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 167     | 5,512     |   |   |   |
| A T S MEDICAL INCORPORATED                  | COMMON STOCK | 002083103 | 15      | 6,200     | X |   | 0 |
|                                             |              |           | 134     | 54,000    | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 149     | 60,200    |   |   |   |
| A T P OIL & GAS CORPORATION                 | COMMON STOCK | 00208J108 | 118     | 2,687     | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 118     | 2,687     |   |   |   |
| AVX CORP                                    | COMMON STOCK | 002444107 | 2       | 130       | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 2       | 130       |   |   |   |
| AARON RENTS INC                             | COMMON STOCK | 002535201 | 14      | 500       | X |   | 0 |
|                                             |              |           | 157     | 5,772     | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 171     | 6,272     |   |   |   |
| AAMES INVT CORP                             | COMMON STOCK | 00253G108 | 35      | 6,173     | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 35      | 6,173     |   |   |   |
| AASTROM BIOSCIENCES INC                     | COMMON STOCK | 00253U107 | 2       | 1,000     | X | X | 0 |
|                                             |              |           | 31      | 15,223    | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 33      | 16,223    |   |   |   |
| ABAXIS INC                                  | COMMON STOCK | 002567105 | 0       | 14        | X | X | 0 |
|                                             |              |           | 68      | 3,004     | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 68      | 3,018     |   |   |   |
| ABBOTT LABS                                 | COMMON STOCK | 002824100 | 115,381 | 2,716,768 | X |   | 0 |
|                                             |              |           | 113,065 | 2,662,214 | X | X | 0 |
|                                             |              |           | 59,891  | 1,410,194 | X |   | 0 |
|                                             |              |           | 2,534   | 59,659    | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 290,871 | 6,848,835 |   |   |   |
| ABER DIAMOND CORPORATION                    | COMMON STOCK | 002893105 | 664     | 16,419    | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 664     | 16,419    |   |   |   |
| ABERCROMBIE & FITCH CO CL A                 | COMMON STOCK | 002896207 | 921     | 15,796    | X |   | 0 |
|                                             |              |           | 74      | 1,266     | X | X | 0 |
|                                             |              |           | 17,385  | 298,189   | X |   | 0 |
|                                             |              |           | 57      | 970       | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 18,437  | 316,221   |   |   |   |
| ABBEY NATIONAL P L C SER B PFD PREFERRED ST |              | 002920700 | 120     | 4,550     | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |

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|                                             |              |           |       |         |   |   |   |
|---------------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                             |              |           | 120   | 4,550   |   |   |   |
| ABBEY NATL PLC 7.375% PFD                   | PREFERRED ST | 002920809 | 20    | 800     | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 20    | 800     |   |   |   |
| ABERDEEN ASIA PACIFIC PRIME IN OTHER        |              | 003009107 | 219   | 36,886  | X |   | 0 |
|                                             |              |           | 584   | 98,214  | X | X | 0 |
|                                             |              |           | 891   | 150,000 | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 1,694 | 285,100 |   |   |   |
| ABERDEEN AUSTRALIA EQUITY FUND OTHER        |              | 003011103 | 13    | 1,033   | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 13    | 1,033   |   |   |   |
| ABERDEEN GLOBAL INCOME                      | OTHER        | 003013109 | 252   | 20,205  | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 252   | 20,205  |   |   |   |
| ABIGAIL ADAMS NATL BANCORP INC COMMON STOCK |              | 003390101 | 54    | 4,124   | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 54    | 4,124   |   |   |   |
| ABGENIX INC                                 | COMMON STOCK | 00339B107 | 291   | 12,924  | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 291   | 12,924  |   |   |   |
| ABIOMED INC                                 | COMMON STOCK | 003654100 | 10    | 800     | X | X | 0 |
|                                             |              |           | 37    | 2,880   | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 47    | 3,680   |   |   |   |
| ACADIA PHARMACEUTICALS INC                  | COMMON STOCK | 004225108 | 0     | 25      | X | X | 0 |
|                                             |              |           | 38    | 2,347   | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 38    | 2,372   |   |   |   |
| ACADIA RLTY TR                              | COMMON STOCK | 004239109 | 19    | 800     | X | X | 0 |
|                                             |              |           | 95    | 4,049   | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 114   | 4,849   |   |   |   |
| ACAMBIS P L C A D R                         | COMMON STOCK | 004286100 | 27    | 4,000   | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 27    | 4,000   |   |   |   |
| ACCELRYYS INC                               | COMMON STOCK | 00430U103 | 7     | 950     | X |   | 0 |
|                                             |              |           | 84    | 11,600  | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 91    | 12,550  |   |   |   |
| ACCREDITED HOME LENDERS                     | COMMON STOCK | 00437P107 | 134   | 2,630   | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 134   | 2,630   |   |   |   |
| ACCURIDE CORP                               | COMMON STOCK | 004398103 | 22    | 1,887   | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 22    | 1,887   |   |   |   |
| ACE CASH EXPRESS INC                        | COMMON STOCK | 004403101 | 42    | 1,704   | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 42     | 1,704   |   |   |   |
| ACETO CORP                     | COMMON STOCK | 004446100 | 291    | 39,510  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 291    | 39,510  |   |   |   |
| ACTIVISION INC                 | COMMON STOCK | 004930202 | 68     | 4,918   | X |   | 0 |
|                                |              |           | 0      | 26      | X | X | 0 |
|                                |              |           | 1,226  | 88,924  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,294  | 93,868  |   |   |   |
| ACTEL CORP                     | COMMON STOCK | 004934105 | 62     | 3,902   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 62     | 3,902   |   |   |   |
| ACTUANT CORPORATION            | COMMON STOCK | 00508X203 | 58     | 950     | X |   | 0 |
|                                |              |           | 2,764  | 45,150  | X | X | 0 |
|                                |              |           | 235    | 3,852   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,057  | 49,952  |   |   |   |
| ACUITY BRANDS INC              | COMMON STOCK | 00508Y102 | 12,930 | 323,239 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12,930 | 323,239 |   |   |   |
| ACXIOM CORP                    | COMMON STOCK | 005125109 | 10     | 400     | X |   | 0 |
|                                |              |           | 949    | 36,711  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 959    | 37,111  |   |   |   |
| ADAMS EXPRESS CO               | OTHER        | 006212104 | 189    | 14,221  | X |   | 0 |
|                                |              |           | 264    | 19,878  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 453    | 34,099  |   |   |   |
| ADAMS RESPIRATORY THERAPEUTICS | COMMON STOCK | 00635P107 | 35     | 879     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 35     | 879     |   |   |   |
| ADAPTEC INC                    | COMMON STOCK | 00651F108 | 11     | 2,000   | X |   | 0 |
|                                |              |           | 16     | 2,900   | X | X | 0 |
|                                |              |           | 88     | 16,013  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 115    | 20,913  |   |   |   |
| ADECCO S A SPSD A D R          | COMMON STOCK | 006754105 | 3      | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 200     |   |   |   |
| ADEPT TECHNOLOGY INC           | COMMON STOCK | 006854202 | 20     | 2,020   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 20     | 2,020   |   |   |   |
| ADEZA BIOMEDICAL CORP          | COMMON STOCK | 006864102 | 15     | 695     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15     | 695     |   |   |   |
| ADESA INC                      | COMMON STOCK | 00686U104 | 1,653  | 61,832  | X |   | 0 |
|                                |              |           | 1,452  | 54,284  | X | X | 0 |
|                                |              |           | 774    | 28,932  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 3,879  | 145,048   |   |   |   |
| ADMINISTAFF INC                | COMMON STOCK | 007094105 | 54     | 1,000     | X | X | 0 |
|                                |              |           | 163    | 2,999     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 217    | 3,999     |   |   |   |
| ADOBE SYS INC                  | COMMON STOCK | 00724F101 | 3,725  | 106,574   | X |   | 0 |
|                                |              |           | 946    | 27,070    | X | X | 0 |
|                                |              |           | 49,842 | 1,426,115 | X |   | 0 |
|                                |              |           | 28     | 800       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 54,541 | 1,560,559 |   |   |   |
| ADOLOR CORPORATION             | COMMON STOCK | 00724X102 | 148    | 6,198     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 148    | 6,198     |   |   |   |
| ADTRAN INC                     | COMMON STOCK | 00738A106 | 18     | 682       | X |   | 0 |
|                                |              |           | 3      | 100       | X | X | 0 |
|                                |              |           | 796    | 30,437    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 817    | 31,219    |   |   |   |
| ADVANCE AMER CASH ADVANCE CTRS | COMMON STOCK | 00739W107 | 142    | 9,851     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 142    | 9,851     |   |   |   |
| ADVANCE AUTO PARTS INC         | COMMON STOCK | 00751Y106 | 11     | 255       | X |   | 0 |
|                                |              |           | 1,445  | 34,692    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,456  | 34,947    |   |   |   |
| ADVANCED DIGITAL INFORMATION C | COMMON STOCK | 007525108 | 80     | 9,180     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 80     | 9,180     |   |   |   |
| ADVANCED ANALOGIC TECHNOLOGIES | COMMON STOCK | 00752J108 | 2,285  | 200,397   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,285  | 200,397   |   |   |   |
| ADVO INC                       | COMMON STOCK | 007585102 | 150    | 4,674     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 150    | 4,674     |   |   |   |
| ADVANTAGE ENERGY INCOME FD     | COMMON STOCK | 00762L101 | 62     | 3,222     | X |   | 0 |
|                                |              |           | 12     | 605       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 74     | 3,827     |   |   |   |
| ADVISORY BOARD CO              | COMMON STOCK | 00762W107 | 153    | 2,743     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 153    | 2,743     |   |   |   |
| ADVANCED MED OPTICS INC        | COMMON STOCK | 00763M108 | 69     | 1,474     | X |   | 0 |
|                                |              |           | 69     | 1,486     | X | X | 0 |
|                                |              |           | 996    | 21,352    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,134  | 24,312    |   |   |   |
| AEROFLEX INC                   | COMMON STOCK | 007768104 | 6,910  | 503,231   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 6,910  | 503,231   |   |   |   |
| AEROPOSTALE INC                | COMMON STOCK | 007865108 | 30     | 1,000     | X |   | 0 |
|                                |              |           | 9      | 300       | X | X | 0 |
|                                |              |           | 4,972  | 164,843   | X |   | 0 |
|                                |              |           | 59     | 1,945     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5,070  | 168,088   |   |   |   |
| ADVANCED MICRO DEVICES INC     | COMMON STOCK | 007903107 | 1,162  | 35,028    | X |   | 0 |
|                                |              |           | 193    | 5,825     | X | X | 0 |
|                                |              |           | 4,172  | 125,792   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5,527  | 166,645   |   |   |   |
| AEGON N V ORD A R S            | COMMON STOCK | 007924103 | 926    | 50,258    | X |   | 0 |
|                                |              |           | 1,280  | 69,430    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,206  | 119,688   |   |   |   |
| ADVANTA CORP CL B              | COMMON STOCK | 007942204 | 104    | 2,831     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 104    | 2,831     |   |   |   |
| ADVANCED ENERGY INDS INC       | COMMON STOCK | 007973100 | 56     | 3,970     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 56     | 3,970     |   |   |   |
| ADVENT SOFTWARE INC            | COMMON STOCK | 007974108 | 240    | 8,444     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 240    | 8,444     |   |   |   |
| AETNA INC                      | COMMON STOCK | 00817Y108 | 2,522  | 51,336    | X |   | 0 |
|                                |              |           | 1,499  | 30,504    | X | X | 0 |
|                                |              |           | 64,561 | 1,313,833 | X |   | 0 |
|                                |              |           | 17     | 344       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 68,599 | 1,396,017 |   |   |   |
| AFFILIATED COMPUTER SVCS INC C | COMMON STOCK | 008190100 | 9,544  | 159,965   | X |   | 0 |
|                                |              |           | 5,303  | 88,888    | X | X | 0 |
|                                |              |           | 2,037  | 34,165    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 16,884 | 283,018   |   |   |   |
| AFFILIATED MANAGERS GROUP INC  | COMMON STOCK | 008252108 | 10,930 | 102,517   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10,930 | 102,517   |   |   |   |
| AFFYMETRIX INC                 | COMMON STOCK | 00826T108 | 16     | 500       | X | X | 0 |
|                                |              |           | 701    | 21,273    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 717    | 21,773    |   |   |   |
| AFFIRMATIVE INS HLDGS INC      | COMMON STOCK | 008272106 | 16     | 1,218     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 16     | 1,218     |   |   |   |
| AFFORDABLE RESIDENTIAL COMMU   | COMMON STOCK | 008273104 | 45     | 4,291     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 45     | 4,291     |   |   |   |

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|                             |              |           |                                               |                                                        |                  |                  |
|-----------------------------|--------------|-----------|-----------------------------------------------|--------------------------------------------------------|------------------|------------------|
| AFTERMARKET TECHNOLOGY CORP | COMMON STOCK | 008318107 | 33<br>58<br>-----<br>91                       | 1,450<br>2,580<br>-----<br>4,030                       | X<br>X           | 0<br>0           |
| AGERE SYS INC               | COMMON STOCK | 00845V308 | 10<br>13<br>5,452<br>-----<br>5,475           | 686<br>844<br>362,517<br>-----<br>364,047              | X<br>X<br>X      | 0<br>0<br>0      |
| AGILENT TECHNOLOGIES INC    | COMMON STOCK | 00846U101 | 827<br>2,908<br>4,226<br>10<br>-----<br>7,971 | 22,009<br>77,457<br>112,526<br>272<br>-----<br>212,264 | X<br>X<br>X<br>X | 0<br>0<br>0<br>0 |
| AGILE SOFTWARE CORP DEL     | COMMON STOCK | 00846X105 | 60<br>-----<br>60                             | 7,880<br>-----<br>7,880                                | X                | 0                |
| AGNICO EAGLE MINES LTD      | COMMON STOCK | 008474108 | 49<br>76<br>-----<br>125                      | 1,600<br>2,510<br>-----<br>4,110                       | X<br>X           | 0<br>0           |
| AGILYSYS INC                | COMMON STOCK | 00847J105 | 66<br>-----<br>66                             | 4,372<br>-----<br>4,372                                | X                | 0                |
| AGREE RLTY CORP             | COMMON STOCK | 008492100 | 59<br>4,519<br>-----<br>4,578                 | 1,850<br>140,765<br>-----<br>142,615                   | X<br>X           | 0<br>0           |
| AIM SELECT REAL ESTATE INCO | OTHER        | 00888R107 | 5<br>-----<br>5                               | 300<br>-----<br>300                                    | X<br>X           | 0<br>0           |
| AIR FRANCE KLM              | COMMON STOCK | 009119108 | 5<br>-----<br>5                               | 220<br>-----<br>220                                    | X<br>X           | 0<br>0           |
| AIR FRANCE KLM              | 11 OTHER     | 009119116 | 0<br>-----<br>0                               | 200<br>-----<br>200                                    | X<br>X           | 0<br>0           |
| AIR METHODS CORP            | COMMON STOCK | 009128307 | 254<br>-----<br>254                           | 8,600<br>-----<br>8,600                                | X                | 0                |
| AIR PRODS & CHEMS INC       | COMMON STOCK | 009158106 | 1,447<br>4,913<br>3,827<br>-----<br>10,187    | 21,543<br>73,131<br>56,957<br>-----<br>151,631         | X<br>X<br>X      | 0<br>0<br>0      |
| AIRGAS INC                  | COMMON STOCK | 009363102 | 31<br>16<br>855<br>-----                      | 800<br>400<br>21,870<br>-----                          | X<br>X<br>X      | 0<br>0<br>0      |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 902    | 23,070  |   |   |   |
| AIRTRAN HLDGS INC              | COMMON STOCK | 00949P108 | 744    | 41,080  | X |   | 0 |
|                                |              |           | 40     | 2,200   | X | X | 0 |
|                                |              |           | 10,067 | 555,886 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,851 | 599,166 |   |   |   |
| AIRSPAN NETWORKS INC           | COMMON STOCK | 00950H102 | 40     | 5,798   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 40     | 5,798   |   |   |   |
| AKAMAI TECHNOLOGIES INC        | COMMON STOCK | 00971T101 | 7      | 211     | X |   | 0 |
|                                |              |           | 13     | 400     | X | X | 0 |
|                                |              |           | 10     | 310     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 30     | 921     |   |   |   |
| AKSYS LTD                      | COMMON STOCK | 010196103 | 5      | 3,900   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 3,900   |   |   |   |
| AKZO NOBEL NV SPONSORED ADR    | COMMON STOCK | 010199305 | 6      | 120     | X |   | 0 |
|                                |              |           | 42     | 796     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 48     | 916     |   |   |   |
| ALABAMA NATL BANCORPORATION DE | COMMON STOCK | 010317105 | 4,362  | 63,765  | X |   | 0 |
|                                |              |           | 59     | 866     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,421  | 64,631  |   |   |   |
| ALAMO GROUP INC                | COMMON STOCK | 011311107 | 13     | 581     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13     | 581     |   |   |   |
| ALASKA AIR GROUP INC           | COMMON STOCK | 011659109 | 0      | 5       | X |   | 0 |
|                                |              |           | 223    | 6,303   | X | X | 0 |
|                                |              |           | 521    | 14,707  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 744    | 21,015  |   |   |   |
| ALASKA COMMUNICATIONS SYSTEM G | COMMON STOCK | 01167P101 | 21     | 1,700   | X | X | 0 |
|                                |              |           | 23     | 1,881   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 44     | 3,581   |   |   |   |
| ALBANY INTL CORP CL A          | COMMON STOCK | 012348108 | 160    | 4,212   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 160    | 4,212   |   |   |   |
| ALBANY MOLECULAR RESH INC      | COMMON STOCK | 012423109 | 34     | 3,429   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 34     | 3,429   |   |   |   |
| ALBEMARLE CORP                 | COMMON STOCK | 012653101 | 43     | 950     | X |   | 0 |
|                                |              |           | 7,855  | 173,210 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,898  | 174,160 |   |   |   |
| ALBERTO CULVER CO              | COMMON STOCK | 013068101 | 2,257  | 51,026  | X |   | 0 |
|                                |              |           | 627    | 14,176  | X | X | 0 |



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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 848    | 19,187    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,732  | 84,389    |   |   |   |
| ALBERTSONS INC                 | COMMON STOCK | 013104104 | 522    | 20,332    | X |   | 0 |
|                                |              |           | 438    | 17,061    | X | X | 0 |
|                                |              |           | 2,466  | 96,034    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,426  | 133,427   |   |   |   |
| ALCAN INC.                     | COMMON STOCK | 013716105 | 105    | 2,304     | X |   | 0 |
|                                |              |           | 93     | 2,035     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 198    | 4,339     |   |   |   |
| ALCOA INC                      | COMMON STOCK | 013817101 | 26,078 | 853,344   | X |   | 0 |
|                                |              |           | 12,427 | 406,653   | X | X | 0 |
|                                |              |           | 6,735  | 220,393   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 45,240 | 1,480,390 |   |   |   |
| ALCATEL                        | COMMON STOCK | 013904305 | 71     | 4,634     | X |   | 0 |
|                                |              |           | 2      | 162       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 73     | 4,796     |   |   |   |
| ALDERWOODS GROUP INC           | COMMON STOCK | 014383103 | 107    | 5,962     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 107    | 5,962     |   |   |   |
| ALDERWOODS GROUP INC WT        | 1 OTHER      | 014383111 | 0      | 88        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 88        |   |   |   |
| ALERIS INTL INC                | COMMON STOCK | 014477103 | 213    | 4,439     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 213    | 4,439     |   |   |   |
| ALEXANDER & BALDWIN INC        | COMMON STOCK | 014482103 | 103    | 2,149     | X |   | 0 |
|                                |              |           | 19     | 400       | X | X | 0 |
|                                |              |           | 4,315  | 90,513    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4,437  | 93,062    |   |   |   |
| ALEXANDERS INC                 | COMMON STOCK | 014752109 | 107    | 370       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 107    | 370       |   |   |   |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK | 015271109 | 181    | 1,900     | X |   | 0 |
|                                |              |           | 6,223  | 65,278    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6,404  | 67,178    |   |   |   |
| ALEXION PHARMACEUTICALS INC    | COMMON STOCK | 015351109 | 156    | 4,428     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 156    | 4,428     |   |   |   |
| ALFA CORP                      | COMMON STOCK | 015385107 | 80     | 4,672     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 80     | 4,672     |   |   |   |
| ALICO INC                      | COMMON STOCK | 016230104 | 30     | 653       | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 30    | 653     |   |   |   |
| ALIGN TECHNOLOGY INC           | COMMON STOCK | 016255101 | 4     | 440     | X |   | 0 |
|                                |              |           | 85    | 9,183   | X |   | 0 |
|                                |              |           | 89    | 9,623   |   |   |   |
| ALKERMES INC                   | COMMON STOCK | 01642T108 | 4,228 | 191,742 | X |   | 0 |
|                                |              |           | 4,228 | 191,742 |   |   |   |
| ALL AMERICAN SEMICONDUCTOR INC | COMMON STOCK | 016557407 | 1     | 200     | X | X | 0 |
|                                |              |           | 1     | 200     |   |   |   |
| ALLEGHANY CORP DEL             | COMMON STOCK | 017175100 | 112   | 388     | X |   | 0 |
|                                |              |           | 47    | 164     | X | X | 0 |
|                                |              |           | 4     | 15      | X |   | 0 |
|                                |              |           | 163   | 567     |   |   |   |
| ALLEGHENY ENERGY INC           | COMMON STOCK | 017361106 | 140   | 4,131   | X |   | 0 |
|                                |              |           | 176   | 5,200   | X | X | 0 |
|                                |              |           | 1,402 | 41,422  | X |   | 0 |
|                                |              |           | 18    | 520     | X | X | 0 |
|                                |              |           | 1,736 | 51,273  |   |   |   |
| ALLEGHENY TECHNOLOGIES INC     | COMMON STOCK | 01741R102 | 98    | 1,600   | X |   | 0 |
|                                |              |           | 360   | 5,882   | X | X | 0 |
|                                |              |           | 1,317 | 21,518  | X |   | 0 |
|                                |              |           | 61    | 1,000   | X | X | 0 |
|                                |              |           | 1,836 | 30,000  |   |   |   |
| ALLERGAN INC                   | COMMON STOCK | 018490102 | 1,186 | 10,934  | X |   | 0 |
|                                |              |           | 2,580 | 23,783  | X | X | 0 |
|                                |              |           | 3,657 | 33,712  | X |   | 0 |
|                                |              |           | 7,423 | 68,429  |   |   |   |
| ALLETE INC                     | COMMON STOCK | 018522300 | 1,174 | 25,189  | X |   | 0 |
|                                |              |           | 1,066 | 22,874  | X | X | 0 |
|                                |              |           | 176   | 3,767   | X |   | 0 |
|                                |              |           | 2,416 | 51,830  |   |   |   |
| ALLIANCE DATA SYSTEMS CORP     | COMMON STOCK | 018581108 | 1,029 | 21,997  | X |   | 0 |
|                                |              |           | 1,029 | 21,997  |   |   |   |
| ALLIANCE IMAGING INC DEL       | COMMON STOCK | 018606202 | 15    | 2,345   | X |   | 0 |
|                                |              |           | 15    | 2,345   |   |   |   |
| ALLIANCE NATL MUN INCOME FD    | OTHER        | 01864U106 | 46    | 2,910   | X | X | 0 |
|                                |              |           | 46    | 2,910   |   |   |   |
| ALLIANCE ONE INTL INC          | COMMON STOCK | 018772103 | 62    | 12,901  | X |   | 0 |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 62     | 12,901    |   |   |   |
| ALLIANCE RESOURCE PARTNERS L P OTHER |              | 01877R108 | 206    | 5,700     | X |   | 0 |
|                                      |              |           | 61     | 1,700     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 267    | 7,400     |   |   |   |
| ALLIANCE WORLD DLR GVT II            | OTHER        | 01879R106 | 184    | 14,609    | X |   | 0 |
|                                      |              |           | 46     | 3,685     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 230    | 18,294    |   |   |   |
| ALLIANT ENERGY CORP                  | COMMON STOCK | 018802108 | 10,097 | 320,825   | X |   | 0 |
|                                      |              |           | 4,780  | 151,902   | X | X | 0 |
|                                      |              |           | 31,141 | 989,559   | X |   | 0 |
|                                      |              |           | 1,322  | 42,015    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 47,340 | 1,504,301 |   |   |   |
| ALLIANT TECHSYSTEMS INC              | COMMON STOCK | 018804104 | 52     | 669       | X |   | 0 |
|                                      |              |           | 60     | 774       | X | X | 0 |
|                                      |              |           | 899    | 11,647    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,011  | 13,090    |   |   |   |
| ALLIANZ AG A D R                     | COMMON STOCK | 018805101 | 4      | 230       | X |   | 0 |
|                                      |              |           | 17     | 1,010     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 21     | 1,240     |   |   |   |
| ALLIANCEBERNSTEIN HLDG L P           | OTHER        | 01881G106 | 333    | 5,030     | X |   | 0 |
|                                      |              |           | 1,716  | 25,900    | X | X | 0 |
|                                      |              |           | 48,823 | 736,933   | X |   | 0 |
|                                      |              |           | 284    | 4,287     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 51,156 | 772,150   |   |   |   |
| ALLIED CAPITAL CORP                  | COMMON STOCK | 01903Q108 | 417    | 13,636    | X |   | 0 |
|                                      |              |           | 1,568  | 51,235    | X | X | 0 |
|                                      |              |           | 24     | 790       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 2,009  | 65,661    |   |   |   |
| ALLIED HEALTHCARE PRODS INC          | COMMON STOCK | 019222108 | 30     | 5,000     | X |   | 0 |
|                                      |              |           | 1      | 100       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 31     | 5,100     |   |   |   |
| ALLIED IRISH BANKS PLC               | COMMON STOCK | 019228402 | 5      | 115       | X |   | 0 |
|                                      |              |           | 19     | 400       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 24     | 515       |   |   |   |
| ALLIED HEALTHCARE INTL INC           | COMMON STOCK | 01923A109 | 22     | 4,674     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 22     | 4,674     |   |   |   |
| ALLIED WASTE INDS INC                | COMMON STOCK | 019589308 | 209    | 17,100    | X |   | 0 |
|                                      |              |           | 2      | 182       | X | X | 0 |
|                                      |              |           | 677    | 55,218    | X |   | 0 |
|                                      |              |           | 14     | 1,160     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |

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|                                |              |           | 902     | 73,660    |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| ALLION HEALTHCARE INC          | COMMON STOCK | 019615103 | 1       | 70        | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1       | 70        |   |   |
| ALLIS CHALMERS ENERGY INC      | COMMON STOCK | 019645506 | 0       | 26        | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 0       | 26        |   |   |
| ALLOY INC                      | COMMON STOCK | 019855303 | 19      | 1,367     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 19      | 1,367     |   |   |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON STOCK | 01988P108 | 9       | 500       | X | 0 |
|                                |              |           | 37      | 2,000     | X | X |
|                                |              |           | 95      | 5,202     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 141     | 7,702     |   |   |
| ALLMERICA SECS TR SBI          | OTHER        | 019921105 | 26      | 2,855     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 26      | 2,855     |   |   |
| ALLSTATE CORP                  | COMMON STOCK | 020002101 | 52,667  | 1,010,704 | X | 0 |
|                                |              |           | 24,848  | 476,849   | X | X |
|                                |              |           | 60,333  | 1,157,811 | X | 0 |
|                                |              |           | 471     | 9,032     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 138,319 | 2,654,396 |   |   |
| ALLTEL CORP                    | COMMON STOCK | 020039103 | 4,341   | 67,036    | X | 0 |
|                                |              |           | 3,323   | 51,313    | X | X |
|                                |              |           | 21,910  | 338,385   | X | 0 |
|                                |              |           | 1,020   | 15,752    | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 30,594  | 472,486   |   |   |
| ALON USA ENERGY INC            | COMMON STOCK | 020520102 | 25      | 1,021     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 25      | 1,021     |   |   |
| ALPHA NATURAL RESOURCES INC    | COMMON STOCK | 02076X102 | 103     | 4,412     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 103     | 4,412     |   |   |
| ALPHARMA INC CL A              | COMMON STOCK | 020813101 | 153     | 5,708     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 153     | 5,708     |   |   |
| ALTANA AG A D R                | COMMON STOCK | 02143N103 | 10      | 156       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 10      | 156       |   |   |
| ALTERA CORP                    | COMMON STOCK | 021441100 | 213     | 10,302    | X | 0 |
|                                |              |           | 81      | 3,914     | X | X |
|                                |              |           | 1,879   | 91,023    | X | 0 |
|                                |              |           | 21      | 1,003     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 2,194   | 106,242   |   |   |
| ALTIRIS INC                    | COMMON STOCK | 02148M100 | 72      | 3,258     | X | 0 |

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|                           |              |           |         |           |   |   |   |
|---------------------------|--------------|-----------|---------|-----------|---|---|---|
|                           |              |           | 72      | 3,258     |   |   |   |
| ALTRIA GROUP INC          | COMMON STOCK | 02209S103 | 72,785  | 1,027,177 | X |   | 0 |
|                           |              |           | 88,375  | 1,247,177 | X | X | 0 |
|                           |              |           | 105,198 | 1,484,592 | X |   | 0 |
|                           |              |           | 861     | 12,146    | X | X | 0 |
|                           |              |           | 267,219 | 3,771,092 |   |   |   |
| ALTUS PHARMACEUTICALS INC | COMMON STOCK | 02216N105 | 10      | 435       | X |   | 0 |
|                           |              |           | 10      | 435       |   |   |   |
| ALUMINUM CORP CHINA A D R | COMMON STOCK | 022276109 | 0       | 4         | X |   | 0 |
|                           |              |           | 0       | 4         |   |   |   |
| AMAZON COM INC            | COMMON STOCK | 023135106 | 113     | 3,110     | X |   | 0 |
|                           |              |           | 288     | 7,890     | X | X | 0 |
|                           |              |           | 2,855   | 78,141    | X |   | 0 |
|                           |              |           | 3,256   | 89,141    |   |   |   |
| AMBAC FINANCIAL GROUP INC | COMMON STOCK | 023139108 | 2,324   | 29,191    | X |   | 0 |
|                           |              |           | 940     | 11,806    | X | X | 0 |
|                           |              |           | 47,031  | 590,839   | X |   | 0 |
|                           |              |           | 402     | 5,052     | X | X | 0 |
|                           |              |           | 50,697  | 636,888   |   |   |   |
| AMBASSADORS GROUP INC     | COMMON STOCK | 023177108 | 66      | 2,606     | X |   | 0 |
|                           |              |           | 66      | 2,606     |   |   |   |
| AMCOR LIMITED             | COMMON STOCK | 02341R302 | 4       | 200       | X | X | 0 |
|                           |              |           | 4       | 200       |   |   |   |
| AMCOL INTL CORP           | COMMON STOCK | 02341W103 | 90      | 3,103     | X |   | 0 |
|                           |              |           | 90      | 3,103     |   |   |   |
| AMEDISYS INC              | COMMON STOCK | 023436108 | 35      | 1,000     | X |   | 0 |
|                           |              |           | 85      | 2,450     | X |   | 0 |
|                           |              |           | 120     | 3,450     |   |   |   |
| AMERADA HESS CORP         | COMMON STOCK | 023551104 | 5,262   | 36,950    | X |   | 0 |
|                           |              |           | 988     | 6,940     | X | X | 0 |
|                           |              |           | 28,243  | 198,335   | X |   | 0 |
|                           |              |           | 50      | 350       | X | X | 0 |
|                           |              |           | 34,543  | 242,575   |   |   |   |
| AMERCO                    | COMMON STOCK | 023586100 | 147     | 1,479     | X |   | 0 |
|                           |              |           | 147     | 1,479     |   |   |   |
| AMEREN CORP               | COMMON STOCK | 023608102 | 15,983  | 320,815   | X |   | 0 |
|                           |              |           | 18,551  | 372,352   | X | X | 0 |
|                           |              |           | 2,578   | 51,720    | X |   | 0 |

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|                                |              |           | -----  | -----   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 37,112 | 744,887 |   |   |
| AMERICA FIRST APT INVS         | COMMON STOCK | 02363X104 | 48     | 3,333   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 48     | 3,333   |   |   |
| AMERICA SVC GROUP INC          | COMMON STOCK | 02364L109 | 22     | 1,668   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 22     | 1,668   |   |   |
| 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 | 1,195  | 34,873  | X | 0 |
|                                |              |           | 1,146  | 33,456  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2,341  | 68,329  |   |   |
| AMERICA MOVIL S A DE C V A D   | COMMON STOCK | 02364W204 | 31     | 912     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 31     | 912     |   |   |
| AMCORE FINL INC                | COMMON STOCK | 023912108 | 749    | 23,681  | X | 0 |
|                                |              |           | 98     | 3,083   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 847    | 26,764  |   |   |
| AMERICAN AXLE & MFG HLDGS INC  | COMMON STOCK | 024061103 | 109    | 6,392   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 109    | 6,392   |   |   |
| AMERICAN CAMPUS CMNTYS INC     | COMMON STOCK | 024835100 | 3,652  | 140,961 | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 3,652  | 140,961 |   |   |
| AMERICAN CAP STRATEGIES LTD    | COMMON STOCK | 024937104 | 126    | 3,580   | X | 0 |
|                                |              |           | 178    | 5,075   | X | X |
|                                |              |           | 24     | 680     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 328    | 9,335   |   |   |
| AMERICAN DENTAL PARTNERS INC   | COMMON STOCK | 025353103 | 27     | 1,999   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 27     | 1,999   |   |   |
| AMERICAN ECOLOGY CORP          | COMMON STOCK | 025533407 | 35     | 1,758   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 35     | 1,758   |   |   |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 2,820  | 82,893  | X | 0 |
|                                |              |           | 3,442  | 101,167 | X | X |
|                                |              |           | 3,168  | 93,100  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 9,430  | 277,160 |   |   |
| AMERICAN EAGLE OUTFITTERS INC  | COMMON STOCK | 02553E106 | 1,258  | 42,127  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,258  | 42,127  |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| AMERICAN EQUITY INVT LIFE HL   | COMMON STOCK | 025676206 | 83      | 5,790     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 83      | 5,790     |   |   |   |
| AMERICAN EXPRESS CO            | COMMON STOCK | 025816109 | 55,832  | 1,062,450 | X |   | 0 |
|                                |              |           | 50,916  | 968,897   | X | X | 0 |
|                                |              |           | 55,088  | 1,048,302 | X |   | 0 |
|                                |              |           | 70      | 1,329     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 161,906 | 3,080,978 |   |   |   |
| AMERICAN FINL GROUP INC OHIO   | COMMON STOCK | 025932104 | 33      | 800       | X |   | 0 |
|                                |              |           | 75      | 1,810     | X | X | 0 |
|                                |              |           | 637     | 15,301    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 745     | 17,911    |   |   |   |
| AMERICAN FINANCIAL REALTY TR   | COMMON STOCK | 02607P305 | 15      | 1,300     | X |   | 0 |
|                                |              |           | 10      | 840       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 25      | 2,140     |   |   |   |
| AMERICAN GREETINGS CORP CL A   | COMMON STOCK | 026375105 | 22      | 1,000     | X |   | 0 |
|                                |              |           | 468     | 21,643    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 490     | 22,643    |   |   |   |
| AMERICAN HOME MTG INVT CORP    | COMMON STOCK | 02660R107 | 119     | 3,820     | X | X | 0 |
|                                |              |           | 188     | 5,994     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 307     | 9,814     |   |   |   |
| AMERICAN INCOME FUND INC       | OTHER        | 02672T109 | 233     | 30,300    | X |   | 0 |
|                                |              |           | 24      | 3,125     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 257     | 33,425    |   |   |   |
| AMERICAN INTL GROUP INC        | COMMON STOCK | 026874107 | 144,224 | 2,182,236 | X |   | 0 |
|                                |              |           | 82,798  | 1,252,801 | X | X | 0 |
|                                |              |           | 221,243 | 3,347,606 | X |   | 0 |
|                                |              |           | 3,841   | 58,114    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 452,106 | 6,840,757 |   |   |   |
| AMERICAN ITALIAN PASTA CO CL A | COMMON STOCK | 027070101 | 6       | 1,000     | X | X | 0 |
|                                |              |           | 19      | 3,016     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 25      | 4,016     |   |   |   |
| AMERICAN LAND LEASE INC        | COMMON STOCK | 027118108 | 8       | 302       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 8       | 302       |   |   |   |
| AMERICAN LOCKER GROUP INC COM  | COMMON STOCK | 027284108 | 0       | 66        | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 66        |   |   |   |
| AMERICAN MED SYS HLDGS INC     | COMMON STOCK | 02744M108 | 34      | 1,513     | X | X | 0 |
|                                |              |           | 224     | 9,969     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 258     | 11,482    |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| AMERICAN MUN INCOME            | OTHER        | 027649102 | 2,597  | 175,028 | X |   | 0 |
|                                |              |           | 736    | 49,570  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,333  | 224,598 |   |   |   |
| AMERICAN NATL INS CO           | COMMON STOCK | 028591105 | 11     | 100     | X | X | 0 |
|                                |              |           | 3      | 30      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14     | 130     |   |   |   |
| AMERICAN PHARMACEUTICALS PARTN | COMMON STOCK | 02886P109 | 1      | 40      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 40      |   |   |   |
| AMERICAN PHYSICIANS CAPITAL IN | COMMON STOCK | 028884104 | 62     | 1,286   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 62     | 1,286   |   |   |   |
| AMERICAN RETIREMENT CORP       | COMMON STOCK | 028913101 | 13,553 | 528,993 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13,553 | 528,993 |   |   |   |
| AMERICAN PWR CONVERSION CORP   | COMMON STOCK | 029066107 | 1,030  | 44,579  | X |   | 0 |
|                                |              |           | 1,143  | 49,455  | X | X | 0 |
|                                |              |           | 1,005  | 43,453  | X |   | 0 |
|                                |              |           | 32     | 1,400   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,210  | 138,887 |   |   |   |
| AMERICAN RAILCAR INDS INC      | COMMON STOCK | 02916P103 | 40     | 1,144   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 40     | 1,144   |   |   |   |
| AMERICAN REALTY INVESTORS INC  | COMMON STOCK | 029174109 | 2      | 280     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 280     |   |   |   |
| AMERICAN REPROGRAPHICS CO      | COMMON STOCK | 029263100 | 56     | 1,608   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 56     | 1,608   |   |   |   |
| AMERICAN SCIENCE & ENGINEERING | COMMON STOCK | 029429107 | 65     | 700     | X |   | 0 |
|                                |              |           | 24     | 260     | X | X | 0 |
|                                |              |           | 119    | 1,275   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 208    | 2,235   |   |   |   |
| AMERICAN SELECT PORTFOLIO      | OTHER        | 029570108 | 341    | 29,100  | X |   | 0 |
|                                |              |           | 324    | 27,640  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 665    | 56,740  |   |   |   |
| AMERICAN STD COS               | COMMON STOCK | 029712106 | 44     | 1,025   | X |   | 0 |
|                                |              |           | 17,306 | 403,778 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 17,350 | 404,803 |   |   |   |
| AMERICAN STATES WATER CO       | COMMON STOCK | 029899101 | 168    | 4,500   | X |   | 0 |
|                                |              |           | 21     | 563     | X | X | 0 |
|                                |              |           | 94     | 2,495   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 283    | 7,558   |   |   |   |



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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| AMERICAN TOWER CORP                  | COMMON STOCK | 029912201 | 24     | 800     | X | X | 0 |
|                                      |              |           | 28,722 | 947,311 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 28,746 | 948,111 |   |   |   |
| AMERICAN STRATEGIC INCOME PORT OTHER |              | 030098107 | 1,348  | 126,014 | X |   | 0 |
|                                      |              |           | 409    | 38,241  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,757  | 164,255 |   |   |   |
| AMERICAN STRATEGIC INCOME INC OTHER  |              | 030099105 | 1,621  | 148,720 | X |   | 0 |
|                                      |              |           | 716    | 65,751  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2,337  | 214,471 |   |   |   |
| AMERICAN STRATEGIC INC PORT II OTHER |              | 03009T101 | 1,162  | 108,397 | X |   | 0 |
|                                      |              |           | 814    | 75,875  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,976  | 184,272 |   |   |   |
| AMERICAN SUPERCONDUCTOR CORP         | COMMON STOCK | 030111108 | 3      | 300     | X |   | 0 |
|                                      |              |           | 9      | 800     | X | X | 0 |
|                                      |              |           | 54     | 4,761   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 66     | 5,861   |   |   |   |
| AMERICAN VANGUARD CORP               | COMMON STOCK | 030371108 | 57     | 1,871   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 57     | 1,871   |   |   |   |
| AMERICAN WOODMARK CORP               | COMMON STOCK | 030506109 | 46     | 1,300   | X |   | 0 |
|                                      |              |           | 36     | 1,000   | X | X | 0 |
|                                      |              |           | 58     | 1,644   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 140    | 3,944   |   |   |   |
| AMERICAN WEST BANCORPORATION         | COMMON STOCK | 03058P109 | 50     | 1,904   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 50     | 1,904   |   |   |   |
| AMERICREDIT CORP                     | COMMON STOCK | 03060R101 | 1,295  | 42,154  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,295  | 42,154  |   |   |   |
| AMERICAS CAR MART INC                | COMMON STOCK | 03062T105 | 28     | 1,316   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 28     | 1,316   |   |   |   |
| AMERISTAR CASINOS INC                | COMMON STOCK | 03070Q101 | 15     | 600     | X | X | 0 |
|                                      |              |           | 7,177  | 278,291 | X |   | 0 |
|                                      |              |           | 99     | 3,827   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 7,291  | 282,718 |   |   |   |
| AMERON INTL CORP DEL                 | COMMON STOCK | 030710107 | 73     | 1,000   | X |   | 0 |
|                                      |              |           | 98     | 1,334   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 171    | 2,334   |   |   |   |
| AMERUS GROUP CO                      | COMMON STOCK | 03072M108 | 677    | 11,234  | X |   | 0 |
|                                      |              |           | 64     | 1,061   | X | X | 0 |

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|                                             |              |           |         |           |   |   |   |
|---------------------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                             |              |           | 12,663  | 210,206   | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 13,404  | 222,501   |   |   |   |
| AMERISOURCEBERGEN CORP                      | COMMON STOCK | 03073E105 | 474     | 9,830     | X |   | 0 |
|                                             |              |           | 27      | 550       | X | X | 0 |
|                                             |              |           | 2,714   | 56,227    | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 3,215   | 66,607    |   |   |   |
| AMERIGROUP CORP                             | COMMON STOCK | 03073T102 | 25      | 1,200     | X | X | 0 |
|                                             |              |           | 2       | 140       | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 27      | 1,340     |   |   |   |
| AMERIPRISE FINL INC                         | COMMON STOCK | 03076C106 | 4,091   | 90,793    | X |   | 0 |
|                                             |              |           | 4,471   | 99,211    | X | X | 0 |
|                                             |              |           | 3,185   | 70,675    | X |   | 0 |
|                                             |              |           | 14      | 305       | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 11,761  | 260,984   |   |   |   |
| AMERIS BANCORP                              | COMMON STOCK | 03076K108 | 41      | 1,760     | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 41      | 1,760     |   |   |   |
| AMERIGAS PARTNERS LP                        | OTHER        | 030975106 | 66      | 2,200     | X |   | 0 |
|                                             |              |           | 108     | 3,605     | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 174     | 5,805     |   |   |   |
| AMES NATL CORP                              | COMMON STOCK | 031001100 | 200     | 8,228     | X |   | 0 |
|                                             |              |           | 12      | 529       | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 212     | 8,757     |   |   |   |
| AMETEK INC                                  | COMMON STOCK | 031100100 | 180     | 4,000     | X |   | 0 |
|                                             |              |           | 404     | 8,992     | X | X | 0 |
|                                             |              |           | 17,357  | 386,075   | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 17,941  | 399,067   |   |   |   |
| AMGEN INC                                   | COMMON STOCK | 031162100 | 115,278 | 1,584,570 | X |   | 0 |
|                                             |              |           | 45,115  | 620,138   | X | X | 0 |
|                                             |              |           | 83,678  | 1,150,215 | X |   | 0 |
|                                             |              |           | 124     | 1,711     | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 244,195 | 3,356,634 |   |   |   |
| AMIS HLDGS INC                              | COMMON STOCK | 031538101 | 55      | 6,020     | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 55      | 6,020     |   |   |   |
| AMKOR TECHNOLOGY INC                        | COMMON STOCK | 031652100 | 125     | 14,460    | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 125     | 14,460    |   |   |   |
| AMPAL AMERN ISRAEL CORP PFD CV PREFERRED ST |              | 032015307 | 1       | 82        | X |   | 0 |
|                                             |              |           | 71      | 5,428     | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 72      | 5,510     |   |   |   |

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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| AMPHENOL CORP CL A         | COMMON STOCK | 032095101 | 2,361  | 45,251    | X |   | 0 |
|                            |              |           | 527    | 10,103    | X | X | 0 |
|                            |              |           | 65,172 | 1,248,966 | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 68,060 | 1,304,320 |   |   |   |
| AMREP CORP                 | COMMON STOCK | 032159105 | 5      | 135       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 5      | 135       |   |   |   |
| AMSOUTH BANCORPORATION     | COMMON STOCK | 032165102 | 2,648  | 97,879    | X |   | 0 |
|                            |              |           | 3,419  | 126,402   | X | X | 0 |
|                            |              |           | 2,491  | 92,087    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 8,558  | 316,368   |   |   |   |
| AMSURG CORP                | COMMON STOCK | 03232P405 | 265    | 11,692    | X |   | 0 |
|                            |              |           | 99     | 4,365     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 364    | 16,057    |   |   |   |
| AMYLIN PHARMACEUTICALS INC | COMMON STOCK | 032346108 | 81     | 1,649     | X |   | 0 |
|                            |              |           | 44     | 900       | X | X | 0 |
|                            |              |           | 3,991  | 81,531    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 4,116  | 84,080    |   |   |   |
| ANADARKO PETE CORP         | COMMON STOCK | 032511107 | 13,550 | 134,144   | X |   | 0 |
|                            |              |           | 10,401 | 102,976   | X | X | 0 |
|                            |              |           | 6,142  | 60,804    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 30,093 | 297,924   |   |   |   |
| ANALOG DEVICES INC         | COMMON STOCK | 032654105 | 8,124  | 212,157   | X |   | 0 |
|                            |              |           | 3,619  | 94,503    | X | X | 0 |
|                            |              |           | 3,679  | 96,069    | X |   | 0 |
|                            |              |           | 15     | 399       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 15,437 | 403,128   |   |   |   |
| ANALOGIC CORP              | COMMON STOCK | 032657207 | 5      | 70        | X |   | 0 |
|                            |              |           | 130    | 1,973     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 135    | 2,043     |   |   |   |
| ANALYSTS INTL CORP         | COMMON STOCK | 032681108 | 1      | 460       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1      | 460       |   |   |   |
| ANAREN INC                 | COMMON STOCK | 032744104 | 50     | 2,582     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 50     | 2,582     |   |   |   |
| ANCHOR BANCORP WI INC      | COMMON STOCK | 032839102 | 796    | 26,248    | X |   | 0 |
|                            |              |           | 3      | 110       | X | X | 0 |
|                            |              |           | 113    | 3,710     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 912    | 30,068    |   |   |   |
| ANDERSONS INC              | COMMON STOCK | 034164103 | 78     | 994       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 78     | 994       |   |   |   |

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|                            |              |           |         |            |   |   |   |
|----------------------------|--------------|-----------|---------|------------|---|---|---|
| ANDREW CORP                | COMMON STOCK | 034425108 | 537     | 43,666     | X |   | 0 |
|                            |              |           | 16      | 1,300      | X | X | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 553     | 44,966     |   |   |   |
| ANDRX GROUP                | COMMON STOCK | 034553107 | 47      | 2,000      | X |   | 0 |
|                            |              |           | 2       | 100        | X | X | 0 |
|                            |              |           | 251     | 10,541     | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 300     | 12,641     |   |   |   |
| ANGEION CORP               | COMMON STOCK | 03462H404 | 2       | 316        | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 2       | 316        |   |   |   |
| ANGELICA CORP              | COMMON STOCK | 034663104 | 256     | 12,497     | X |   | 0 |
|                            |              |           | 21      | 1,000      | X | X | 0 |
|                            |              |           | 29      | 1,394      | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 306     | 14,891     |   |   |   |
| ANGIODYNAMICS INC          | COMMON STOCK | 03475V101 | 12      | 390        | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 12      | 390        |   |   |   |
| ANGLO AMERICAN P L C A D R | COMMON STOCK | 03485P102 | 332     | 16,982     | X |   | 0 |
|                            |              |           | 227     | 11,592     | X | X | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 559     | 28,574     |   |   |   |
| ANGLOGOLD ASHANTI LIMITED  | COMMON STOCK | 035128206 | 135     | 2,495      | X |   | 0 |
|                            |              |           | 27      | 490        | X | X | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 162     | 2,985      |   |   |   |
| ANHEUSER BUSCH COS INC     | COMMON STOCK | 035229103 | 209,179 | 4,890,774  | X |   | 0 |
|                            |              |           | 352,312 | 8,237,364  | X | X | 0 |
|                            |              |           | 8,301   | 194,075    | X |   | 0 |
|                            |              |           | 21      | 489        | X | X | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 569,813 | 13,322,702 |   |   |   |
| ANIXTER INTL INC           | COMMON STOCK | 035290105 | 219     | 4,580      | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 219     | 4,580      |   |   |   |
| ANNALY MTG MGMT INC        | COMMON STOCK | 035710409 | 51      | 4,219      | X |   | 0 |
|                            |              |           | 51      | 4,200      | X | X | 0 |
|                            |              |           | 11      | 938        | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 113     | 9,357      |   |   |   |
| ANN TAYLOR STORES CORP     | COMMON STOCK | 036115103 | 859     | 23,337     | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 859     | 23,337     |   |   |   |
| ANSOFT CORP                | COMMON STOCK | 036384105 | 42      | 1,015      | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 42      | 1,015      |   |   |   |
| A N S Y S INC              | COMMON STOCK | 03662Q105 | 247     | 4,556      | X |   | 0 |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 247     | 4,556     |   |   |   |
| ANTEON INTERNATIONAL CORP     | COMMON STOCK | 03674E108 | 65      | 1,200     | X | X | 0 |
|                               |              |           | 759     | 13,918    | X |   | 0 |
|                               |              |           | 824     | 15,118    |   |   |   |
| ANTHRACITE CAP INC            | COMMON STOCK | 037023108 | 22      | 2,000     | X |   | 0 |
|                               |              |           | 13      | 1,200     | X | X | 0 |
|                               |              |           | 93      | 8,426     | X |   | 0 |
|                               |              |           | 128     | 11,626    |   |   |   |
| ANTIGENICS INC                | COMMON STOCK | 037032109 | 13      | 4,759     | X |   | 0 |
|                               |              |           | 13      | 4,759     |   |   |   |
| ANWORTH MORTGAGE ASSET CORP   | COMMON STOCK | 037347101 | 58      | 7,437     | X |   | 0 |
|                               |              |           | 58      | 7,437     |   |   |   |
| AON CORP                      | COMMON STOCK | 037389103 | 1,257   | 30,278    | X |   | 0 |
|                               |              |           | 2,211   | 53,266    | X | X | 0 |
|                               |              |           | 18,176  | 437,871   | X |   | 0 |
|                               |              |           | 20      | 483       | X | X | 0 |
|                               |              |           | 21,664  | 521,898   |   |   |   |
| APACHE CORP                   | COMMON STOCK | 037411105 | 85,182  | 1,300,294 | X |   | 0 |
|                               |              |           | 27,451  | 419,034   | X | X | 0 |
|                               |              |           | 69,203  | 1,056,379 | X |   | 0 |
|                               |              |           | 537     | 8,191     | X | X | 0 |
|                               |              |           | 182,373 | 2,783,898 |   |   |   |
| APARTMENT INVT & MGMT CO CL A | COMMON STOCK | 03748R101 | 18      | 374       | X |   | 0 |
|                               |              |           | 141     | 3,000     | X | X | 0 |
|                               |              |           | 19,480  | 415,359   | X |   | 0 |
|                               |              |           | 1,101   | 23,486    | X | X | 0 |
|                               |              |           | 20,740  | 442,219   |   |   |   |
| APEX MUNI FUND INC            | OTHER        | 037580107 | 1       | 100       | X | X | 0 |
|                               |              |           | 1       | 100       |   |   |   |
| APOGEE ENTERPRISES INC        | COMMON STOCK | 037598109 | 34      | 2,000     | X |   | 0 |
|                               |              |           | 70      | 4,149     | X |   | 0 |
|                               |              |           | 104     | 6,149     |   |   |   |
| APOLLO GROUP INC CL A         | COMMON STOCK | 037604105 | 53      | 1,000     | X |   | 0 |
|                               |              |           | 14      | 260       | X | X | 0 |
|                               |              |           | 1,907   | 36,329    | X |   | 0 |
|                               |              |           | 1,974   | 37,589    |   |   |   |
| APOLLO GOLD CORP              | COMMON STOCK | 03761E102 | 0       | 23        | X |   | 0 |
|                               |              |           | 0       | 23        |   |   |   |

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|                                             |              |           |        |           |   |   |   |
|---------------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| APOLLO INVT CORP                            | COMMON STOCK | 03761U106 | 18     | 1,000     | X |   | 0 |
|                                             |              |           | 160    | 9,004     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 178    | 10,004    |   |   |   |
| APPLE COMPUTER INC                          | COMMON STOCK | 037833100 | 16,473 | 262,654   | X |   | 0 |
|                                             |              |           | 5,332  | 85,014    | X | X | 0 |
|                                             |              |           | 74,298 | 1,184,598 | X |   | 0 |
|                                             |              |           | 64     | 1,020     | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 96,167 | 1,533,286 |   |   |   |
| APPLEBEES INTL INC                          | COMMON STOCK | 037899101 | 174    | 7,097     | X |   | 0 |
|                                             |              |           | 63     | 2,579     | X | X | 0 |
|                                             |              |           | 602    | 24,492    | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 839    | 34,168    |   |   |   |
| APRIA HEALTHCARE GROUP INC                  | COMMON STOCK | 037933108 | 138    | 6,000     | X |   | 0 |
|                                             |              |           | 517    | 22,494    | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 655    | 28,494    |   |   |   |
| APPLERA CORP APPLIED BIOSYSTEM COMMON STOCK |              | 038020103 | 119    | 4,380     | X |   | 0 |
|                                             |              |           | 1,550  | 57,115    | X |   | 0 |
|                                             |              |           | 4      | 165       | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 1,673  | 61,660    |   |   |   |
| APPLERA CORP CELERA GENOMICS G COMMON STOCK |              | 038020202 | 8      | 661       | X |   | 0 |
|                                             |              |           | 108    | 9,316     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 116    | 9,977     |   |   |   |
| APPLIED DIGITAL SOLUTIONS                   | COMMON STOCK | 038188306 | 0      | 50        | X |   | 0 |
|                                             |              |           | 0      | 50        | X | X | 0 |
|                                             |              |           | 28     | 9,826     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 28     | 9,926     |   |   |   |
| APPLIED FILMS CORP                          | COMMON STOCK | 038197109 | 44     | 2,239     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 44     | 2,239     |   |   |   |
| APPLIED INDL TECHNOLOGIES INC               | COMMON STOCK | 03820C105 | 72     | 1,617     | X | X | 0 |
|                                             |              |           | 193    | 4,321     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 265    | 5,938     |   |   |   |
| APPLIED MATLS INC                           | COMMON STOCK | 038222105 | 3,719  | 212,375   | X |   | 0 |
|                                             |              |           | 3,347  | 191,141   | X | X | 0 |
|                                             |              |           | 7,060  | 403,146   | X |   | 0 |
|                                             |              |           | 9      | 504       | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 14,135 | 807,166   |   |   |   |
| APPLIED MICRO CIRCUITS CORP                 | COMMON STOCK | 03822W109 | 8      | 1,950     | X |   | 0 |
|                                             |              |           | 1      | 140       | X | X | 0 |
|                                             |              |           | 459    | 112,635   | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 468    | 114,725   |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| APPLIED SIGNAL TECHNOLOGY INC | COMMON STOCK | 038237103 | 35    | 1,751   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 35    | 1,751   |   |   |   |
| APTAR GROUP INC               | COMMON STOCK | 038336103 | 99    | 1,800   | X |   | 0 |
|                               |              |           | 709   | 12,836  | X | X | 0 |
|                               |              |           | 3     | 50      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 811   | 14,686  |   |   |   |
| AQUA AMERICA INC              | COMMON STOCK | 03836W103 | 680   | 24,431  | X |   | 0 |
|                               |              |           | 282   | 10,147  | X | X | 0 |
|                               |              |           | 1,205 | 43,317  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,167 | 77,895  |   |   |   |
| AQUANTIVE INC                 | COMMON STOCK | 03839G105 | 15    | 627     | X |   | 0 |
|                               |              |           | 33    | 1,400   | X | X | 0 |
|                               |              |           | 256   | 10,884  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 304   | 12,911  |   |   |   |
| AQUILA INC                    | COMMON STOCK | 03840P102 | 30    | 7,643   | X |   | 0 |
|                               |              |           | 41    | 10,397  | X | X | 0 |
|                               |              |           | 722   | 181,082 | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 793   | 199,122 |   |   |   |
| ARACRUZ CELLOSE SA ADR        | COMMON STOCK | 038496204 | 13    | 250     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 13    | 250     |   |   |   |
| ARADIGM CORP                  | COMMON STOCK | 038505301 | 2     | 660     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2     | 660     |   |   |   |
| ARAMARK CORPORATION CL B      | COMMON STOCK | 038521100 | 47    | 1,590   | X | X | 0 |
|                               |              |           | 7     | 210     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 54    | 1,800   |   |   |   |
| ARBINET THEXCHANGE INC        | COMMON STOCK | 03875P100 | 4     | 584     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 4     | 584     |   |   |   |
| ARBITRON INC                  | COMMON STOCK | 03875Q108 | 28    | 829     | X |   | 0 |
|                               |              |           | 153   | 4,525   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 181   | 5,354   |   |   |   |
| ARBOR REALTY TRUST INC        | COMMON STOCK | 038923108 | 38    | 1,392   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 38    | 1,392   |   |   |   |
| ARCH CHEMICALS INC            | COMMON STOCK | 03937R102 | 7     | 238     | X |   | 0 |
|                               |              |           | 184   | 6,050   | X | X | 0 |
|                               |              |           | 3,214 | 105,727 | X |   | 0 |
|                               |              |           | 43    | 1,424   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,448 | 113,439 |   |   |   |
| ARCH COAL INC                 | COMMON STOCK | 039380100 | 302   | 3,982   | X |   | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 212    | 2,789     | X | X | 0 |
|                               |              |           | 1,726  | 22,731    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,240  | 29,502    |   |   |   |
| ARCHER DANIELS MIDLAND CO     | COMMON STOCK | 039483102 | 5,034  | 149,584   | X |   | 0 |
|                               |              |           | 6,070  | 180,397   | X | X | 0 |
|                               |              |           | 33,331 | 990,504   | X |   | 0 |
|                               |              |           | 235    | 6,984     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 44,670 | 1,327,469 |   |   |   |
| ARCHSTONE SMITH TRUST         | COMMON STOCK | 039583109 | 6,389  | 130,995   | X |   | 0 |
|                               |              |           | 1,144  | 23,460    | X | X | 0 |
|                               |              |           | 35,722 | 732,462   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 43,255 | 886,917   |   |   |   |
| ARCTIC CAT INC                | COMMON STOCK | 039670104 | 47     | 1,965     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 47     | 1,965     |   |   |   |
| ARDEN GROUP INC CL A          | COMMON STOCK | 039762109 | 28     | 300       | X |   | 0 |
|                               |              |           | 23     | 246       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 51     | 546       |   |   |   |
| ARDEN RLTY GROUP INC          | COMMON STOCK | 039793104 | 158    | 3,500     | X |   | 0 |
|                               |              |           | 64     | 1,425     | X | X | 0 |
|                               |              |           | 19     | 420       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 241    | 5,345     |   |   |   |
| ARENA PHARMACEUTICALS INC     | COMMON STOCK | 040047102 | 119    | 6,539     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 119    | 6,539     |   |   |   |
| ARENA RES INC                 | COMMON STOCK | 040049108 | 5,535  | 158,601   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5,535  | 158,601   |   |   |   |
| ARES CAP CORP                 | COMMON STOCK | 04010L103 | 75     | 4,391     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 75     | 4,391     |   |   |   |
| ARGON ST INC                  | COMMON STOCK | 040149106 | 45     | 1,329     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 45     | 1,329     |   |   |   |
| ARGONAUT GROUP INC            | COMMON STOCK | 040157109 | 156    | 4,388     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 156    | 4,388     |   |   |   |
| A R I A D PHARMACEUTICALS INC | COMMON STOCK | 04033A100 | 7      | 1,017     | X |   | 0 |
|                               |              |           | 58     | 8,810     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 65     | 9,827     |   |   |   |
| ARIBA INC                     | COMMON STOCK | 04033V203 | 0      | 50        | X |   | 0 |
|                               |              |           | 5      | 479       | X | X | 0 |
|                               |              |           | 97     | 9,986     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |



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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 102    | 10,515  |   |   |   |
| ARKANSAS BEST CORP DEL     | COMMON STOCK | 040790107 | 23     | 600     | X |   | 0 |
|                            |              |           | 4,167  | 106,535 | X |   | 0 |
|                            |              |           | 56     | 1,428   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 4,246  | 108,563 |   |   |   |
| ARMOR HOLDINGS INC         | COMMON STOCK | 042260109 | 3      | 50      | X | X | 0 |
|                            |              |           | 13,486 | 231,357 | X |   | 0 |
|                            |              |           | 53     | 907     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 13,542 | 232,314 |   |   |   |
| ARQULE INC                 | COMMON STOCK | 04269E107 | 27     | 4,705   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 27     | 4,705   |   |   |   |
| ARRIS GROUP INC            | COMMON STOCK | 04269Q100 | 206    | 14,987  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 206    | 14,987  |   |   |   |
| ARRAY BIO PHARMA INC       | COMMON STOCK | 04269X105 | 45     | 4,891   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 45     | 4,891   |   |   |   |
| ARROW ELECTRS INC          | COMMON STOCK | 042735100 | 50     | 1,548   | X |   | 0 |
|                            |              |           | 65     | 2,000   | X | X | 0 |
|                            |              |           | 16,871 | 522,816 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 16,986 | 526,364 |   |   |   |
| ARROW FINL CORP            | COMMON STOCK | 042744102 | 47     | 1,696   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 47     | 1,696   |   |   |   |
| ARROW INTL INC             | COMMON STOCK | 042764100 | 74     | 2,268   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 74     | 2,268   |   |   |   |
| ARTESYN TECHNOLOGIES INC   | COMMON STOCK | 043127109 | 61     | 5,601   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 61     | 5,601   |   |   |   |
| ARTHROCARE CORP            | COMMON STOCK | 043136100 | 48     | 1,000   | X |   | 0 |
|                            |              |           | 171    | 3,590   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 219    | 4,590   |   |   |   |
| ARVIN MERITOR INC          | COMMON STOCK | 043353101 | 78     | 5,230   | X |   | 0 |
|                            |              |           | 391    | 26,232  | X | X | 0 |
|                            |              |           | 486    | 32,537  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 955    | 63,999  |   |   |   |
| ASBURY AUTOMOTIVE GROUP    | COMMON STOCK | 043436104 | 37     | 1,857   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 37     | 1,857   |   |   |   |
| ASHFORD HOSPITALITY TR INC | COMMON STOCK | 044103109 | 69     | 5,606   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 69     | 5,606   |   |   |   |

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|                                             |              |           |        |         |   |   |   |
|---------------------------------------------|--------------|-----------|--------|---------|---|---|---|
| ASHLAND INC                                 | COMMON STOCK | 044209104 | 710    | 9,978   | X |   | 0 |
|                                             |              |           | 525    | 7,392   | X | X | 0 |
|                                             |              |           | 15,805 | 222,365 | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 17,040 | 239,735 |   |   |   |
| ASIA PAC FD INC                             | OTHER        | 044901106 | 99     | 5,364   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 99     | 5,364   |   |   |   |
| ASIA TIGERS FD INC                          | OTHER        | 04516T105 | 9      | 550     | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 9      | 550     |   |   |   |
| ASIA SATELLITE TELECOM HLDGS A COMMON STOCK |              | 04516X106 | 7      | 400     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 7      | 400     |   |   |   |
| ASIA INFO HOLDINGS INC                      | COMMON STOCK | 04518A104 | 1      | 100     | X | X | 0 |
|                                             |              |           | 27     | 5,311   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 28     | 5,411   |   |   |   |
| ASPECT MEDICAL SYSTEMS INC                  | COMMON STOCK | 045235108 | 65     | 2,359   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 65     | 2,359   |   |   |   |
| ASPEN TECHNOLOGY INC                        | COMMON STOCK | 045327103 | 78     | 6,184   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 78     | 6,184   |   |   |   |
| ASSET ACCEPTANCE CAPITAL                    | COMMON STOCK | 04543P100 | 29     | 1,465   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 29     | 1,465   |   |   |   |
| ASSOCIATED BANC CORP                        | COMMON STOCK | 045487105 | 10,143 | 298,508 | X |   | 0 |
|                                             |              |           | 3,361  | 98,924  | X | X | 0 |
|                                             |              |           | 1,488  | 43,783  | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 14,992 | 441,215 |   |   |   |
| ASSOCIATED ESTATES RLTY CORP                | COMMON STOCK | 045604105 | 23     | 2,000   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 23     | 2,000   |   |   |   |
| ASSURANT INC                                | COMMON STOCK | 04621X108 | 74     | 1,500   | X | X | 0 |
|                                             |              |           | 29     | 579     | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 103    | 2,079   |   |   |   |
| ASTA FUNDING INC                            | COMMON STOCK | 046220109 | 52     | 1,543   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 52     | 1,543   |   |   |   |
| ASTEC INDUSTRIES INC                        | COMMON STOCK | 046224101 | 84     | 2,339   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 84     | 2,339   |   |   |   |
| ASTORIA FINL CORP                           | COMMON STOCK | 046265104 | 979    | 31,620  | X | X | 0 |
|                                             |              |           | 14,342 | 463,216 | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |

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|                              |              |           | 15,321 | 494,836 |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
| ASTRAZENECA P L C SPSD A D R | COMMON STOCK | 046353108 | 433    | 8,614   | X | 0 |
|                              |              |           | 149    | 2,962   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 582    | 11,576  |   |   |
| AT ROAD INC                  | COMMON STOCK | 04648K105 | 1      | 125     | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 1      | 125     |   |   |
| ASYST TECHNOLOGIES INC       | COMMON STOCK | 04648X107 | 76     | 7,305   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 76     | 7,305   |   |   |
| ATARI INC                    | COMMON STOCK | 04651M105 | 6      | 8,149   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 6      | 8,149   |   |   |
| ATHERO GENICS INC            | COMMON STOCK | 047439104 | 82     | 5,000   | X | X |
|                              |              |           | 92     | 5,638   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 174    | 10,638  |   |   |
| ATHEROS COMMUNICATIONS INC   | COMMON STOCK | 04743P108 | 141    | 5,386   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 141    | 5,386   |   |   |
| ATLANTIC BANGROUP INC        | COMMON STOCK | 048221105 | 151    | 5,500   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 151    | 5,500   |   |   |
| ATLANTIC TELE-NETWORK INC    | COMMON STOCK | 049079205 | 68     | 1,200   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 68     | 1,200   |   |   |
| ATLAS AMERICA INC            | COMMON STOCK | 049167109 | 128    | 2,671   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 128    | 2,671   |   |   |
| ATMEL CORP                   | COMMON STOCK | 049513104 | 21     | 4,500   | X | 0 |
|                              |              |           | 38     | 8,000   | X | X |
|                              |              |           | 941    | 199,493 | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 1,000  | 211,993 |   |   |
| ATMOS ENERGY CORP            | COMMON STOCK | 049560105 | 84     | 3,192   | X | 0 |
|                              |              |           | 155    | 5,891   | X | X |
|                              |              |           | 16     | 600     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 255    | 9,683   |   |   |
| ATWOOD OCEANICS INC          | COMMON STOCK | 050095108 | 193    | 1,911   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 193    | 1,911   |   |   |
| AUDIBLE INC                  | COMMON STOCK | 05069A302 | 39     | 3,707   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 39     | 3,707   |   |   |
| AUDIOVOX CORP CL A           | COMMON STOCK | 050757103 | 32     | 2,679   | X | 0 |
|                              |              |           | -----  | -----   |   |   |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 32      | 2,679     |   |   |   |
| AURIZON MINES LTD             | COMMON STOCK | 05155P106 | 16      | 7,000     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 16      | 7,000     |   |   |   |
| AUSTRAL PACIFIC ENERGY LTD    | COMMON STOCK | 052526100 | 0       | 200       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 0       | 200       |   |   |   |
| AUSTRALIA & NEW ZEALAND BKG   | COMMON STOCK | 052528304 | 9       | 90        | X |   | 0 |
|                               |              |           | 28      | 300       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 37      | 390       |   |   |   |
| AUTHENTIDATE HOLDING CORP     | COMMON STOCK | 052666104 | 3       | 750       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 3       | 750       |   |   |   |
| AUTOBYTEL COM INC             | COMMON STOCK | 05275N106 | 30      | 6,223     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 30      | 6,223     |   |   |   |
| AUTODESK INC                  | COMMON STOCK | 052769106 | 25,098  | 651,552   | X |   | 0 |
|                               |              |           | 5,825   | 151,239   | X | X | 0 |
|                               |              |           | 75,270  | 1,954,051 | X |   | 0 |
|                               |              |           | 85      | 2,200     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 106,278 | 2,759,042 |   |   |   |
| AUTOLIV INC                   | COMMON STOCK | 052800109 | 734     | 12,960    | X |   | 0 |
|                               |              |           | 395     | 6,989     | X | X | 0 |
|                               |              |           | 10,871  | 192,143   | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 12,000  | 212,092   |   |   |   |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 27,033  | 591,794   | X |   | 0 |
|                               |              |           | 32,408  | 709,448   | X | X | 0 |
|                               |              |           | 6,648   | 145,537   | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 66,089  | 1,446,779 |   |   |   |
| AUTOMATIC DATA CV 0 CPN       | 2 OTHER      | 053015AC7 | 21      | 18,000    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 21      | 18,000    |   |   |   |
| AUTONATION INC                | COMMON STOCK | 05329W102 | 17      | 800       | X |   | 0 |
|                               |              |           | 6       | 300       | X | X | 0 |
|                               |              |           | 1,009   | 46,838    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,032   | 47,938    |   |   |   |
| AUTOZONE INC                  | COMMON STOCK | 053332102 | 735     | 7,375     | X |   | 0 |
|                               |              |           | 400     | 4,017     | X | X | 0 |
|                               |              |           | 1,384   | 13,890    | X |   | 0 |
|                               |              |           | 10      | 100       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,529   | 25,382    |   |   |   |
| AVALONBAY CMNTYS INC          | COMMON STOCK | 053484101 | 758     | 6,945     | X |   | 0 |
|                               |              |           | 237     | 2,175     | X | X | 0 |
|                               |              |           | 33,423  | 306,356   | X |   | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 34,418 | 315,476 |   |   |   |
| AVANIR PHARMACEUTICALS CL A  | COMMON STOCK | 05348P401 | 73     | 5,000   | X | X | 0 |
|                              |              |           | 67     | 4,582   | X |   | 0 |
|                              |              |           | 140    | 9,582   |   |   |   |
| AVANEX CORPORATION           | COMMON STOCK | 05348W109 | 0      | 125     | X | X | 0 |
|                              |              |           | 0      | 125     |   |   |   |
| AVANT IMMUNOTHERAPEUTICS INC | COMMON STOCK | 053491106 | 3      | 1,000   | X | X | 0 |
|                              |              |           | 3      | 1,000   |   |   |   |
| AVATAR HLDGS INC             | COMMON STOCK | 053494100 | 53     | 854     | X |   | 0 |
|                              |              |           | 53     | 854     |   |   |   |
| AVAYA INC                    | COMMON STOCK | 053499109 | 38     | 3,395   | X |   | 0 |
|                              |              |           | 45     | 3,939   | X | X | 0 |
|                              |              |           | 1,371  | 121,285 | X |   | 0 |
|                              |              |           | 32     | 2,800   | X | X | 0 |
|                              |              |           | 1,486  | 131,419 |   |   |   |
| EVERY DENNISON CORP          | COMMON STOCK | 053611109 | 3,963  | 67,770  | X |   | 0 |
|                              |              |           | 3,767  | 64,419  | X | X | 0 |
|                              |              |           | 12,513 | 213,972 | X |   | 0 |
|                              |              |           | 654    | 11,182  | X | X | 0 |
|                              |              |           | 20,897 | 357,343 |   |   |   |
| AVIALL INC NEW               | COMMON STOCK | 05366B102 | 8      | 200     | X | X | 0 |
|                              |              |           | 186    | 4,883   | X |   | 0 |
|                              |              |           | 194    | 5,083   |   |   |   |
| AVID TECHNOLOGY INC          | COMMON STOCK | 05367P100 | 9      | 200     | X | X | 0 |
|                              |              |           | 4      | 97      | X |   | 0 |
|                              |              |           | 13     | 297     |   |   |   |
| AVISTA CORP                  | COMMON STOCK | 05379B107 | 24     | 1,184   | X |   | 0 |
|                              |              |           | 43     | 2,084   | X | X | 0 |
|                              |              |           | 211    | 10,231  | X |   | 0 |
|                              |              |           | 278    | 13,499  |   |   |   |
| AVNET INC                    | COMMON STOCK | 053807103 | 118    | 4,650   | X | X | 0 |
|                              |              |           | 1,189  | 46,877  | X |   | 0 |
|                              |              |           | 1,307  | 51,527  |   |   |   |
| AVOCENT CORP                 | COMMON STOCK | 053893103 | 6      | 200     | X | X | 0 |
|                              |              |           | 8,096  | 255,073 | X |   | 0 |
|                              |              |           | 8,102  | 255,273 |   |   |   |
| AVON PRODS INC               | COMMON STOCK | 054303102 | 1,007  | 32,328  | X |   | 0 |
|                              |              |           | 5,052  | 162,087 | X | X | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 15,127 | 485,321   | X |   | 0 |
|                               |              |           | 41     | 1,319     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 21,227 | 681,055   |   |   |   |
| A X A ADR                     | COMMON STOCK | 054536107 | 135    | 3,856     | X |   | 0 |
|                               |              |           | 26     | 741       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 161    | 4,597     |   |   |   |
| AXCELIS TECHNOLOGIES INC      | COMMON STOCK | 054540109 | 20     | 3,462     | X |   | 0 |
|                               |              |           | 90     | 15,392    | X | X | 0 |
|                               |              |           | 84     | 14,470    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 194    | 33,324    |   |   |   |
| AZTAR CORP                    | COMMON STOCK | 054802103 | 219    | 5,212     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 219    | 5,212     |   |   |   |
| B B & T CORP                  | COMMON STOCK | 054937107 | 2,475  | 63,138    | X |   | 0 |
|                               |              |           | 2,963  | 75,583    | X | X | 0 |
|                               |              |           | 5,388  | 137,427   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 10,826 | 276,148   |   |   |   |
| B&G FOODS HLDGS CORP EIS      | COMMON STOCK | 05508R205 | 18     | 1,225     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 18     | 1,225     |   |   |   |
| B A S F A G A D R             | COMMON STOCK | 055262505 | 182    | 2,320     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 182    | 2,320     |   |   |   |
| B C E INC                     | COMMON STOCK | 05534B109 | 44     | 1,809     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 44     | 1,809     |   |   |   |
| BFC FINL CORP                 | COMMON STOCK | 055384200 | 12     | 1,846     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 12     | 1,846     |   |   |   |
| B G GROUP P L C A D R         | COMMON STOCK | 055434203 | 7      | 108       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 7      | 108       |   |   |   |
| B H P BILLITON PLC SPSD A D R | COMMON STOCK | 05545E209 | 2      | 52        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2      | 52        |   |   |   |
| B I S Y S GROUP INC           | COMMON STOCK | 055472104 | 252    | 18,700    | X |   | 0 |
|                               |              |           | 298    | 22,132    | X | X | 0 |
|                               |              |           | 28,439 | 2,109,672 | X |   | 0 |
|                               |              |           | 128    | 9,466     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 29,117 | 2,159,970 |   |   |   |
| B J SERVICES COMPANY          | COMMON STOCK | 055482103 | 329    | 9,515     | X |   | 0 |
|                               |              |           | 72     | 2,080     | X | X | 0 |
|                               |              |           | 30,367 | 877,631   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 30,768 | 889,226   |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| B K F CAPITAL GROUP INC        | COMMON STOCK | 05548G102 | 15      | 1,153     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 15      | 1,153     |   |   |   |
| B J S WHOLESALE CLUB           | COMMON STOCK | 05548J106 | 37      | 1,175     | X |   | 0 |
|                                |              |           | 13      | 400       | X | X | 0 |
|                                |              |           | 688     | 21,835    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 738     | 23,410    |   |   |   |
| B O C GROUP P L C SPONSORED AD | COMMON STOCK | 055617609 | 13      | 240       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 13      | 240       |   |   |   |
| B O K FINANCIAL CORP COM NEW   | COMMON STOCK | 05561Q201 | 48      | 1,000     | X |   | 0 |
|                                |              |           | 1       | 30        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 49      | 1,030     |   |   |   |
| B P P L C SPONS A D R          | COMMON STOCK | 055622104 | 230,721 | 3,346,690 | X |   | 0 |
|                                |              |           | 268,730 | 3,898,018 | X | X | 0 |
|                                |              |           | 64,398  | 934,122   | X |   | 0 |
|                                |              |           | 2,623   | 38,046    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 566,472 | 8,216,876 |   |   |   |
| B P PRUDHOE BAY RTY TR UBI     | COMMON STOCK | 055630107 | 1,000   | 14,147    | X |   | 0 |
|                                |              |           | 971     | 13,738    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,971   | 27,885    |   |   |   |
| B R E PPTYS INC CL A           | COMMON STOCK | 05564E106 | 118     | 2,115     | X |   | 0 |
|                                |              |           | 516     | 9,220     | X | X | 0 |
|                                |              |           | 11,804  | 210,798   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 12,438  | 222,133   |   |   |   |
| B N P RESIDENTIAL PROPERTIES I | COMMON STOCK | 05564T103 | 18      | 1,090     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 18      | 1,090     |   |   |   |
| B T GROUP P L C A D R          | COMMON STOCK | 05577E101 | 96      | 2,472     | X |   | 0 |
|                                |              |           | 45      | 1,158     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 141     | 3,630     |   |   |   |
| B M C SOFTWARE INC             | COMMON STOCK | 055921100 | 144     | 6,660     | X |   | 0 |
|                                |              |           | 287     | 13,256    | X | X | 0 |
|                                |              |           | 1,189   | 54,881    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,620   | 74,797    |   |   |   |
| B2B INTERNET HOLDERS TRUST ADR | COMMON STOCK | 056033103 | 1       | 200       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1       | 200       |   |   |   |
| BADGER METER INC               | COMMON STOCK | 056525108 | 177     | 3,100     | X |   | 0 |
|                                |              |           | 91      | 1,600     | X | X | 0 |
|                                |              |           | 48      | 843       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 316     | 5,543     |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| BAIDU COM INC A D R            | COMMON STOCK | 056752108 | 11     | 200       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11     | 200       |   |   |   |
| BAKER HUGHES INC               | COMMON STOCK | 057224107 | 21,674 | 316,881   | X |   | 0 |
|                                |              |           | 12,088 | 176,719   | X | X | 0 |
|                                |              |           | 35,440 | 518,122   | X |   | 0 |
|                                |              |           | 77     | 1,130     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 69,279 | 1,012,852 |   |   |   |
| BAKERS FOOTWEAR GROUP INC      | COMMON STOCK | 057465106 | 22     | 1,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 22     | 1,000     |   |   |   |
| BALCHEM CORP                   | COMMON STOCK | 057665200 | 47     | 2,003     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 47     | 2,003     |   |   |   |
| BALDOR ELEC CO                 | COMMON STOCK | 057741100 | 17     | 500       | X |   | 0 |
|                                |              |           | 10     | 300       | X | X | 0 |
|                                |              |           | 145    | 4,271     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 172    | 5,071     |   |   |   |
| BALDWIN & LYONS INC CL A       | COMMON STOCK | 057755100 | 942    | 36,375    | X |   | 0 |
|                                |              |           | 583    | 22,500    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,525  | 58,875    |   |   |   |
| BALDWIN & LYONS INC CL B       | COMMON STOCK | 057755209 | 159    | 6,000     | X |   | 0 |
|                                |              |           | 32     | 1,232     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 191    | 7,232     |   |   |   |
| BALL CORP                      | COMMON STOCK | 058498106 | 18     | 400       | X |   | 0 |
|                                |              |           | 89     | 2,020     | X | X | 0 |
|                                |              |           | 865    | 19,747    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 972    | 22,167    |   |   |   |
| BALLARD PWR SYS INC            | COMMON STOCK | 05858H104 | 14     | 2,050     | X |   | 0 |
|                                |              |           | 42     | 6,150     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 56     | 8,200     |   |   |   |
| BALLY TECHNOLOGIES INC         | COMMON STOCK | 05874B107 | 0      | 16        | X |   | 0 |
|                                |              |           | 126    | 7,379     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 126    | 7,395     |   |   |   |
| BANC CORP                      | COMMON STOCK | 05944B103 | 26     | 2,231     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 26     | 2,231     |   |   |   |
| BANCFIRST CORP                 | COMMON STOCK | 05945F103 | 9      | 200       | X |   | 0 |
|                                |              |           | 52     | 1,208     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 61     | 1,408     |   |   |   |
| BANCO BILBAO VIZCAYA ARGEN A D | COMMON STOCK | 05946K101 | 58     | 2,786     | X |   | 0 |



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|                                             |              |           |         |            |   |   |   |
|---------------------------------------------|--------------|-----------|---------|------------|---|---|---|
|                                             |              |           | 16      | 745        | X | X | 0 |
|                                             |              |           | -----   | -----      |   |   |   |
|                                             |              |           | 74      | 3,531      |   |   |   |
| BANCO SANTANDER CENT HISPANO A COMMON STOCK | 05964H105    |           | 233     | 15,927     | X |   | 0 |
|                                             |              |           | -----   | -----      |   |   |   |
|                                             |              |           | 233     | 15,927     |   |   |   |
| BANCORP RHODE ISLAND INC                    | COMMON STOCK | 059690107 | 17      | 500        | X | X | 0 |
|                                             |              |           | -----   | -----      |   |   |   |
|                                             |              |           | 17      | 500        |   |   |   |
| BANCORPSOUTH INC                            | COMMON STOCK | 059692103 | 263     | 10,964     | X |   | 0 |
|                                             |              |           | -----   | -----      |   |   |   |
|                                             |              |           | 263     | 10,964     |   |   |   |
| BANCORP INC DEL                             | COMMON STOCK | 05969A105 | 35      | 1,441      | X |   | 0 |
|                                             |              |           | -----   | -----      |   |   |   |
|                                             |              |           | 35      | 1,441      |   |   |   |
| BANCTRUST FINL GROUP INC                    | COMMON STOCK | 05978R107 | 35      | 1,579      | X |   | 0 |
|                                             |              |           | -----   | -----      |   |   |   |
|                                             |              |           | 35      | 1,579      |   |   |   |
| BANDAG INC                                  | COMMON STOCK | 059815100 | 55      | 1,325      | X |   | 0 |
|                                             |              |           | 225     | 5,386      | X |   | 0 |
|                                             |              |           | -----   | -----      |   |   |   |
|                                             |              |           | 280     | 6,711      |   |   |   |
| BANDAG INC CL A                             | COMMON STOCK | 059815308 | 29      | 825        | X |   | 0 |
|                                             |              |           | -----   | -----      |   |   |   |
|                                             |              |           | 29      | 825        |   |   |   |
| BANK OF AMERICA CORP                        | COMMON STOCK | 060505104 | 164,267 | 3,607,095  | X |   | 0 |
|                                             |              |           | 133,402 | 2,929,326  | X | X | 0 |
|                                             |              |           | 213,091 | 4,679,184  | X |   | 0 |
|                                             |              |           | 4,168   | 91,524     | X | X | 0 |
|                                             |              |           | -----   | -----      |   |   |   |
|                                             |              |           | 514,928 | 11,307,129 |   |   |   |
| BANK GRANITE CORP                           | COMMON STOCK | 062401104 | 45      | 2,218      | X |   | 0 |
|                                             |              |           | -----   | -----      |   |   |   |
|                                             |              |           | 45      | 2,218      |   |   |   |
| BANK OF HAWAII CORP                         | COMMON STOCK | 062540109 | 27      | 500        | X |   | 0 |
|                                             |              |           | 155     | 2,901      | X | X | 0 |
|                                             |              |           | 880     | 16,493     | X |   | 0 |
|                                             |              |           | -----   | -----      |   |   |   |
|                                             |              |           | 1,062   | 19,894     |   |   |   |
| BANK MONTREAL QUE                           | COMMON STOCK | 063671101 | 8       | 136        | X |   | 0 |
|                                             |              |           | 55      | 961        | X | X | 0 |
|                                             |              |           | -----   | -----      |   |   |   |
|                                             |              |           | 63      | 1,097      |   |   |   |
| BANK MUTUAL CORP                            | COMMON STOCK | 063750103 | 70      | 5,932      | X |   | 0 |
|                                             |              |           | 104     | 8,815      | X |   | 0 |
|                                             |              |           | -----   | -----      |   |   |   |
|                                             |              |           | 174     | 14,747     |   |   |   |
| BANK OF THE OZARKS INC                      | COMMON STOCK | 063904106 | 22      | 600        | X |   | 0 |
|                                             |              |           | 72      | 1,994      | X |   | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 94     | 2,594   |   |   |   |
| BANK NEW YORK INC             | COMMON STOCK | 064057102 | 6,819  | 189,217 | X |   | 0 |
|                               |              |           | 7,568  | 209,998 | X | X | 0 |
|                               |              |           | 6,676  | 185,260 | X |   | 0 |
|                               |              |           | 22     | 600     | X | X | 0 |
|                               |              |           | 21,085 | 585,075 |   |   |   |
| BANK OF NOVA SCOTIA           | COMMON STOCK | 064149107 | 2,589  | 64,500  | X |   | 0 |
|                               |              |           | 36     | 900     | X | X | 0 |
|                               |              |           | 2,625  | 65,400  |   |   |   |
| BANKATLANTIC BANCORP INC CL A | COMMON STOCK | 065908501 | 45     | 3,100   | X | X | 0 |
|                               |              |           | 4,502  | 312,837 | X |   | 0 |
|                               |              |           | 4,547  | 315,937 |   |   |   |
| BANKFINANCIAL CORP            | COMMON STOCK | 06643P104 | 10     | 604     | X |   | 0 |
|                               |              |           | 10     | 604     |   |   |   |
| BANKRATE INC                  | COMMON STOCK | 06646V108 | 61     | 1,400   | X |   | 0 |
|                               |              |           | 61     | 1,400   |   |   |   |
| BANKUNITED FINL CORP CL A     | COMMON STOCK | 06652B103 | 4,759  | 176,010 | X |   | 0 |
|                               |              |           | 65     | 2,422   | X | X | 0 |
|                               |              |           | 4,824  | 178,432 |   |   |   |
| BANNER CORPORATION            | COMMON STOCK | 06652V109 | 56     | 1,628   | X |   | 0 |
|                               |              |           | 56     | 1,628   |   |   |   |
| BANTA CORP                    | COMMON STOCK | 066821109 | 4,250  | 81,761  | X |   | 0 |
|                               |              |           | 11,906 | 229,041 | X | X | 0 |
|                               |              |           | 4,908  | 94,434  | X |   | 0 |
|                               |              |           | 60     | 1,160   | X | X | 0 |
|                               |              |           | 21,124 | 406,396 |   |   |   |
| BARD C R INC                  | COMMON STOCK | 067383109 | 18,756 | 276,595 | X |   | 0 |
|                               |              |           | 6,682  | 98,538  | X | X | 0 |
|                               |              |           | 1,942  | 28,642  | X |   | 0 |
|                               |              |           | 27,380 | 403,775 |   |   |   |
| BARCLAYS PLC ADR              | COMMON STOCK | 06738E204 | 250    | 5,348   | X |   | 0 |
|                               |              |           | 40     | 855     | X | X | 0 |
|                               |              |           | 290    | 6,203   |   |   |   |
| BARNES & NOBLE INC            | COMMON STOCK | 067774109 | 132    | 2,862   | X |   | 0 |
|                               |              |           | 781    | 16,880  | X |   | 0 |
|                               |              |           | 913    | 19,742  |   |   |   |
| BARNES GROUP INC              | COMMON STOCK | 067806109 | 102    | 2,514   | X |   | 0 |

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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                            |              |           | 102    | 2,514     |   |   |   |
| BARRICK GOLD CORP          | COMMON STOCK | 067901108 | 260    | 9,563     | X |   | 0 |
|                            |              |           | 851    | 31,233    | X | X | 0 |
|                            |              |           | 24     | 864       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1,135  | 41,660    |   |   |   |
| BARR PHARMACEUTICALS INC   | COMMON STOCK | 068306109 | 428    | 6,793     | X |   | 0 |
|                            |              |           | 209    | 3,325     | X | X | 0 |
|                            |              |           | 1,432  | 22,743    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 2,069  | 32,861    |   |   |   |
| BARRETT BILL CORP          | COMMON STOCK | 06846N104 | 39     | 1,200     | X |   | 0 |
|                            |              |           | 7      | 200       | X | X | 0 |
|                            |              |           | 55     | 1,680     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 101    | 3,080     |   |   |   |
| BARRIER THERAPEUTICS INC   | COMMON STOCK | 06850R108 | 16     | 1,656     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 16     | 1,656     |   |   |   |
| BASIC ENERGY SVCS INC      | COMMON STOCK | 06985P100 | 34     | 1,149     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 34     | 1,149     |   |   |   |
| BASSETT FURNITURE INDS INC | COMMON STOCK | 070203104 | 90     | 4,500     | X | X | 0 |
|                            |              |           | 32     | 1,630     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 122    | 6,130     |   |   |   |
| BAUSCH & LOMB INC          | COMMON STOCK | 071707103 | 140    | 2,200     | X |   | 0 |
|                            |              |           | 172    | 2,700     | X | X | 0 |
|                            |              |           | 888    | 13,921    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1,200  | 18,821    |   |   |   |
| BAXTER INTL INC            | COMMON STOCK | 071813109 | 9,171  | 236,320   | X |   | 0 |
|                            |              |           | 10,368 | 267,148   | X | X | 0 |
|                            |              |           | 30,317 | 781,158   | X |   | 0 |
|                            |              |           | 1,676  | 43,194    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 51,532 | 1,327,820 |   |   |   |
| BAYER A G SPONSORED ADR    | COMMON STOCK | 072730302 | 24     | 600       | X |   | 0 |
|                            |              |           | 64     | 1,600     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 88     | 2,200     |   |   |   |
| B E AEROSPACE INC          | COMMON STOCK | 073302101 | 94     | 3,750     | X |   | 0 |
|                            |              |           | 257    | 10,256    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 351    | 14,006    |   |   |   |
| B E A SYS INC              | COMMON STOCK | 073325102 | 10     | 770       | X | X | 0 |
|                            |              |           | 59     | 4,478     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 69     | 5,248     |   |   |   |
| BEACON ROOFING SUPPLY INC  | COMMON STOCK | 073685109 | 106    | 2,622     | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 106    | 2,622   |   |   |   |
| BEAR STEARNS COS INC           | COMMON STOCK | 073902108 | 439    | 3,163   | X |   | 0 |
|                                |              |           | 119    | 857     | X | X | 0 |
|                                |              |           | 66,354 | 478,392 | X |   | 0 |
|                                |              |           | 66,912 | 482,412 |   |   |   |
| BEARINGPOINT INC               | COMMON STOCK | 074002106 | 233    | 27,451  | X |   | 0 |
|                                |              |           | 233    | 27,451  |   |   |   |
| BEASLEY BROADCAST GROUP INC CL | COMMON STOCK | 074014101 | 8      | 688     | X |   | 0 |
|                                |              |           | 8      | 688     |   |   |   |
| BEAZER HOMES USA INC           | COMMON STOCK | 07556Q105 | 34     | 510     | X | X | 0 |
|                                |              |           | 895    | 13,617  | X |   | 0 |
|                                |              |           | 929    | 14,127  |   |   |   |
| BEBE STORES INC                | COMMON STOCK | 075571109 | 1      | 55      | X |   | 0 |
|                                |              |           | 1      | 55      |   |   |   |
| BECKMAN COULTER INC            | COMMON STOCK | 075811109 | 131    | 2,407   | X |   | 0 |
|                                |              |           | 67     | 1,231   | X | X | 0 |
|                                |              |           | 1,087  | 19,925  | X |   | 0 |
|                                |              |           | 1,285  | 23,563  |   |   |   |
| BECTON DICKINSON & CO          | COMMON STOCK | 075887109 | 1,784  | 28,956  | X |   | 0 |
|                                |              |           | 1,069  | 17,362  | X | X | 0 |
|                                |              |           | 3,899  | 63,327  | X |   | 0 |
|                                |              |           | 6,752  | 109,645 |   |   |   |
| BED BATH & BEYOND INC          | COMMON STOCK | 075896100 | 1,021  | 26,584  | X |   | 0 |
|                                |              |           | 1,150  | 29,960  | X | X | 0 |
|                                |              |           | 2,851  | 74,256  | X |   | 0 |
|                                |              |           | 15     | 400     | X | X | 0 |
|                                |              |           | 5,037  | 131,200 |   |   |   |
| BEDFORD PPTY INVS INC          | COMMON STOCK | 076446301 | 13     | 500     | X | X | 0 |
|                                |              |           | 63     | 2,369   | X |   | 0 |
|                                |              |           | 76     | 2,869   |   |   |   |
| BEL FUSE INC CL B              | COMMON STOCK | 077347300 | 60     | 1,708   | X |   | 0 |
|                                |              |           | 60     | 1,708   |   |   |   |
| BELDEN CDT INC                 | COMMON STOCK | 077454106 | 4      | 129     | X | X | 0 |
|                                |              |           | 171    | 6,257   | X |   | 0 |
|                                |              |           | 175    | 6,386   |   |   |   |
| BELL INDS INC                  | COMMON STOCK | 078107109 | 2      | 694     | X | X | 0 |
|                                |              |           | 2      | 694     |   |   |   |

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|                             |              |           |         |           |   |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| BELL MICROPRODUCTS INC      | COMMON STOCK | 078137106 | 27      | 4,476     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 27      | 4,476     |   |   |   |
| BELLSOUTH CORP              | COMMON STOCK | 079860102 | 25,942  | 748,666   | X |   | 0 |
|                             |              |           | 28,738  | 829,364   | X | X | 0 |
|                             |              |           | 60,412  | 1,743,509 | X |   | 0 |
|                             |              |           | 1,837   | 53,007    | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 116,929 | 3,374,546 |   |   |   |
| BELO CORPORATION CLASS A    | COMMON STOCK | 080555105 | 3       | 150       | X |   | 0 |
|                             |              |           | 6       | 300       | X | X | 0 |
|                             |              |           | 604     | 30,362    | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 613     | 30,812    |   |   |   |
| BEMA GOLD CORP              | COMMON STOCK | 08135F107 | 22      | 5,025     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 22      | 5,025     |   |   |   |
| BEMIS COMPANY INC           | COMMON STOCK | 081437105 | 48,821  | 1,545,959 | X |   | 0 |
|                             |              |           | 57,635  | 1,825,055 | X | X | 0 |
|                             |              |           | 811     | 25,691    | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 107,267 | 3,396,705 |   |   |   |
| BENCHMARK ELECTRS INC       | COMMON STOCK | 08160H101 | 230     | 5,999     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 230     | 5,999     |   |   |   |
| BENIHANA INC                | COMMON STOCK | 082047101 | 15      | 500       | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 15      | 500       |   |   |   |
| BENIHANA INC CL A           | COMMON STOCK | 082047200 | 2       | 75        | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 2       | 75        |   |   |   |
| BENTLEY PHARMACEUTICALS INC | COMMON STOCK | 082657107 | 36      | 2,781     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 36      | 2,781     |   |   |   |
| BERKLEY W R CORP            | COMMON STOCK | 084423102 | 78      | 1,337     | X |   | 0 |
|                             |              |           | 145     | 2,500     | X | X | 0 |
|                             |              |           | 16,841  | 290,057   | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 17,064  | 293,894   |   |   |   |
| BERKSHIRE HATHAWAY INC CL A | COMMON STOCK | 084670108 | 52,132  | 577       | X |   | 0 |
|                             |              |           | 10,751  | 119       | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 62,883  | 696       |   |   |   |
| BERKSHIRE HATHAWAY INC CL B | COMMON STOCK | 084670207 | 6,494   | 2,156     | X |   | 0 |
|                             |              |           | 8,422   | 2,796     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 14,916  | 4,952     |   |   |   |
| BERKSHIRE HILLS BANCORP INC | COMMON STOCK | 084680107 | 35      | 1,008     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                             |              |           | 35     | 1,008     |   |   |   |
| BERRY PETE CO CL A          | COMMON STOCK | 085789105 | 174    | 2,537     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 174    | 2,537     |   |   |   |
| BEST BUY COMPANY INC        | COMMON STOCK | 086516101 | 42,042 | 751,690   | X |   | 0 |
|                             |              |           | 20,113 | 359,620   | X | X | 0 |
|                             |              |           | 6,272  | 112,149   | X |   | 0 |
|                             |              |           | 49     | 870       | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 68,476 | 1,224,329 |   |   |   |
| BEVERLY HILLS BANCORP INC   | COMMON STOCK | 087866109 | 23     | 2,154     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 23     | 2,154     |   |   |   |
| B H P BILLITON LIMITED      | COMMON STOCK | 088606108 | 564    | 14,159    | X |   | 0 |
|                             |              |           | 846    | 21,224    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 1,410  | 35,383    |   |   |   |
| BIG 5 SPORTING GOODS CORP   | COMMON STOCK | 08915P101 | 60     | 3,040     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 60     | 3,040     |   |   |   |
| BIG LOTS INC                | COMMON STOCK | 089302103 | 2      | 156       | X |   | 0 |
|                             |              |           | 3      | 200       | X | X | 0 |
|                             |              |           | 602    | 43,156    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 607    | 43,512    |   |   |   |
| BIO RAD LABS INC CL A       | COMMON STOCK | 090572207 | 12     | 200       | X |   | 0 |
|                             |              |           | 157    | 2,533     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 169    | 2,733     |   |   |   |
| BIO-REFERENCE LABS INC      | COMMON STOCK | 09057G602 | 28     | 1,565     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 28     | 1,565     |   |   |   |
| BIOANALYTICAL SYS INC       | COMMON STOCK | 09058M103 | 6      | 1,000     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 6      | 1,000     |   |   |   |
| BIOENVISION INC             | COMMON STOCK | 09059N100 | 41     | 5,830     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 41     | 5,830     |   |   |   |
| BIOMET INC                  | COMMON STOCK | 090613100 | 10,247 | 288,484   | X |   | 0 |
|                             |              |           | 3,210  | 90,371    | X | X | 0 |
|                             |              |           | 2,365  | 66,587    | X |   | 0 |
|                             |              |           | 21     | 600       | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 15,843 | 446,042   |   |   |   |
| BIOMARIN PHARMACEUTICAL INC | COMMON STOCK | 09061G101 | 149    | 11,119    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 149    | 11,119    |   |   |   |
| BIOGEN IDEC INC             | COMMON STOCK | 09062X103 | 2,114  | 44,891    | X |   | 0 |
|                             |              |           | 1,136  | 24,115    | X | X | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 8,199  | 174,087 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 11,449 | 243,093 |   |   |   |
| BIOMED REALTY TRUST INC      | COMMON STOCK | 09063H107 | 9,697  | 327,169 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 9,697  | 327,169 |   |   |   |
| BIOPROGRESS PLC A D R        | COMMON STOCK | 090657107 | 37     | 4,900   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 37     | 4,900   |   |   |   |
| BIOPURE CORP CLASS A         | COMMON STOCK | 09065H303 | 0      | 16      | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 16      |   |   |   |
| BIOSPHERE MEDICAL INC        | COMMON STOCK | 09066V103 | 15     | 2,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 15     | 2,000   |   |   |   |
| BIOTECH HOLDRS TRUST         | OTHER        | 09067D201 | 48     | 250     | X |   | 0 |
|                              |              |           | 201    | 1,040   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 249    | 1,290   |   |   |   |
| BIOSCRIP INC                 | COMMON STOCK | 09069N108 | 20     | 2,800   | X |   | 0 |
|                              |              |           | 40     | 5,529   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 60     | 8,329   |   |   |   |
| BIOSITE INC                  | COMMON STOCK | 090945106 | 384    | 7,389   | X |   | 0 |
|                              |              |           | 48     | 925     | X | X | 0 |
|                              |              |           | 128    | 2,470   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 560    | 10,784  |   |   |   |
| BLACK & DECKER CORP          | COMMON STOCK | 091797100 | 6,946  | 79,941  | X |   | 0 |
|                              |              |           | 3,460  | 39,819  | X | X | 0 |
|                              |              |           | 11,760 | 135,336 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 22,166 | 255,096 |   |   |   |
| BJS RESTAURANTS INC          | COMMON STOCK | 09180C106 | 1,516  | 56,154  | X | X | 0 |
|                              |              |           | 56     | 2,060   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,572  | 58,214  |   |   |   |
| BLACK BOX CORP DEL           | COMMON STOCK | 091826107 | 117    | 2,424   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 117    | 2,424   |   |   |   |
| BLACKBOARD INC               | COMMON STOCK | 091935502 | 67     | 2,357   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 67     | 2,357   |   |   |   |
| BLACKROCK GLBL FLT RT INC TR | OTHER        | 091941104 | 7      | 400     | X |   | 0 |
|                              |              |           | 47     | 2,582   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 54     | 2,982   |   |   |   |
| BLACK HILLS CORP             | COMMON STOCK | 092113109 | 675    | 19,848  | X |   | 0 |
|                              |              |           | 178    | 5,222   | X | X | 0 |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 5,511 | 162,079 | X | 0 |
|                                |              |           | 70    | 2,057   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 6,434 | 189,206 |   |   |
| BLACKBAUD INC                  | COMMON STOCK | 09227Q100 | 29    | 1,388   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 29    | 1,388   |   |   |
| BLACKROCK INSD MUN TERM TR     | OTHER        | 092474105 | 32    | 2,950   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 32    | 2,950   |   |   |
| BLACKROCK INCOME OPPORTUNITY T | OTHER        | 092475102 | 29    | 2,760   | X | 0 |
|                                |              |           | 28    | 2,640   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 57    | 5,400   |   |   |
| BLACKROCK INS MUNI INCOME TR   | OTHER        | 092479104 | 54    | 3,807   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 54    | 3,807   |   |   |
| BLACKROCK INVT QUALITY MUNI    | OTHER        | 09247D105 | 129   | 7,190   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 129   | 7,190   |   |   |
| BLACKROCK INCOME TR            | OTHER        | 09247F100 | 4     | 700     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 4     | 700     |   |   |
| BLACKROCK INSD MUN 2008 TR     | OTHER        | 09247K109 | 16    | 1,000   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 16    | 1,000   |   |   |
| BLACKROCK MUNI TARGET TRUST    | OTHER        | 09247M105 | 45    | 4,500   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 45    | 4,500   |   |   |
| BLACKROCK INC                  | COMMON STOCK | 09247X101 | 7     | 50      | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 7     | 50      |   |   |
| BLACKROCK MUNICIPAL INCOME TRU | OTHER        | 09248F109 | 290   | 17,500  | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 290   | 17,500  |   |   |
| BLACKROCK CORE BOND TRUST      | OTHER        | 09249E101 | 41    | 3,189   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 41    | 3,189   |   |   |
| BLACKROCK MUNI BOND TRUST      | OTHER        | 09249H104 | 27    | 1,600   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 27    | 1,600   |   |   |
| BLACKROCK MUN IN TRUST II      | OTHER        | 09249N101 | 23    | 1,350   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 23    | 1,350   |   |   |
| BLACKROCK PFD OPPORTUNITY TR   | OTHER        | 09249V103 | 5     | 200     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 5     | 200     |   |   |



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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| BLACKROCK GLOBAL OPP EQTY TR | OTHER        | 092501105 | 13     | 500     | X |   | 0 |
|                              |              |           | 26     | 1,023   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 39     | 1,523   |   |   |   |
| BLACKROCK DIVIDEND ACHIEVERS | OTHER        | 09250N107 | 28     | 2,100   | X |   | 0 |
|                              |              |           | 86     | 6,550   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 114    | 8,650   |   |   |   |
| BLAIR CORP                   | COMMON STOCK | 092828102 | 17     | 404     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 17     | 404     |   |   |   |
| BLOCK H & R INC              | COMMON STOCK | 093671105 | 889    | 41,067  | X |   | 0 |
|                              |              |           | 535    | 24,690  | X | X | 0 |
|                              |              |           | 1,940  | 89,627  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3,364  | 155,384 |   |   |   |
| BLOCKBUSTER INC CL A         | COMMON STOCK | 093679108 | 0      | 100     | X |   | 0 |
|                              |              |           | 113    | 28,478  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 113    | 28,578  |   |   |   |
| BLOUNT INTL INC              | COMMON STOCK | 095180105 | 29     | 1,800   | X | X | 0 |
|                              |              |           | 62     | 3,816   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 91     | 5,616   |   |   |   |
| BLUE COAT SYSTEMS INC        | COMMON STOCK | 09534T508 | 34     | 1,557   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 34     | 1,557   |   |   |   |
| BLUE NILE INC                | COMMON STOCK | 09578R103 | 68     | 1,935   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 68     | 1,935   |   |   |   |
| BLUEGREEN CORP               | COMMON STOCK | 096231105 | 43     | 3,226   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 43     | 3,226   |   |   |   |
| BLUELINK HLDGS INC           | COMMON STOCK | 09624H109 | 18     | 1,138   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 18     | 1,138   |   |   |   |
| BLYTH INDS INC               | COMMON STOCK | 09643P108 | 255    | 12,153  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 255    | 12,153  |   |   |   |
| BOB EVANS FARMS INC          | COMMON STOCK | 096761101 | 35     | 1,189   | X |   | 0 |
|                              |              |           | 382    | 12,860  | X | X | 0 |
|                              |              |           | 498    | 16,766  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 915    | 30,815  |   |   |   |
| BODISEN BIOTECH INC          | COMMON STOCK | 096892104 | 3      | 160     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3      | 160     |   |   |   |
| BOEING CO                    | COMMON STOCK | 097023105 | 55,996 | 718,544 | X |   | 0 |
|                              |              |           | 26,524 | 340,365 | X | X | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 53,541  | 687,043   | X |   | 0 |
|                                |              |           | 258     | 3,311     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 136,319 | 1,749,263 |   |   |   |
| BOIS D ARC ENERGY LLC          | COMMON STOCK | 09738U103 | 1       | 35        | X | X | 0 |
|                                |              |           | 33      | 1,997     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 34      | 2,032     |   |   |   |
| BON-TON STORES INC             | COMMON STOCK | 09776J101 | 23      | 706       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 23      | 706       |   |   |   |
| THE BOMBAY COMPANY INC         | COMMON STOCK | 097924104 | 19      | 5,578     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 19      | 5,578     |   |   |   |
| BOOKHAM INC                    | COMMON STOCK | 09856E105 | 0       | 12        | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 12        |   |   |   |
| BORDERS GROUP INC              | COMMON STOCK | 099709107 | 20      | 800       | X |   | 0 |
|                                |              |           | 544     | 21,551    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 564     | 22,351    |   |   |   |
| BORG WARNER INC                | COMMON STOCK | 099724106 | 36      | 600       | X |   | 0 |
|                                |              |           | 81      | 1,354     | X | X | 0 |
|                                |              |           | 14,001  | 233,190   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 14,118  | 235,144   |   |   |   |
| BORLAND SOFTWARE CORP          | COMMON STOCK | 099849101 | 64      | 11,793    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 64      | 11,793    |   |   |   |
| BOSTON BEER INC CL A           | COMMON STOCK | 100557107 | 15      | 558       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 15      | 558       |   |   |   |
| BOSTON LIFE SCIENCES INC       | COMMON STOCK | 100843705 | 0       | 12        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 12        |   |   |   |
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON STOCK | 101119105 | 5,784   | 171,164   | X |   | 0 |
|                                |              |           | 59      | 1,755     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5,843   | 172,919   |   |   |   |
| BOSTON PPTYS INC               | COMMON STOCK | 101121101 | 979     | 10,494    | X |   | 0 |
|                                |              |           | 2,851   | 30,570    | X | X | 0 |
|                                |              |           | 42,780  | 458,766   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 46,610  | 499,830   |   |   |   |
| BOSTON SCIENTIFIC CORP         | COMMON STOCK | 101137107 | 2,883   | 125,056   | X |   | 0 |
|                                |              |           | 3,795   | 164,644   | X | X | 0 |
|                                |              |           | 3,545   | 153,817   | X |   | 0 |
|                                |              |           | 28      | 1,200     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 10,251  | 444,717   |   |   |   |

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|                                             |              |           |       |         |   |   |   |
|---------------------------------------------|--------------|-----------|-------|---------|---|---|---|
| BOTTOMLINE TECHNOLOGIES DEL IN COMMON STOCK |              | 101388106 | 30    | 2,196   | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 30    | 2,196   |   |   |   |
| BOULDER TOTAL RETURN FD INC                 | COMMON STOCK | 101541100 | 0     | 8       | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 0     | 8       |   |   |   |
| BOWATER INC                                 | COMMON STOCK | 102183100 | 750   | 25,362  | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 750   | 25,362  |   |   |   |
| BOWNE & CO INC                              | COMMON STOCK | 103043105 | 85    | 5,114   | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 85    | 5,114   |   |   |   |
| BOYD GAMING CORP                            | COMMON STOCK | 103304101 | 100   | 2,000   | X | X | 0 |
|                                             |              |           | 706   | 14,151  | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 806   | 16,151  |   |   |   |
| BOYKIN LODGING CO                           | COMMON STOCK | 103430104 | 7     | 601     | X |   | 0 |
|                                             |              |           | 23    | 2,052   | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 30    | 2,653   |   |   |   |
| BRADY CORPORATION CL A                      | COMMON STOCK | 104674106 | 2,477 | 66,120  | X |   | 0 |
|                                             |              |           | 58    | 1,540   | X | X | 0 |
|                                             |              |           | 4,019 | 107,283 | X |   | 0 |
|                                             |              |           | 52    | 1,378   | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 6,606 | 176,321 |   |   |   |
| BRANDYWINE REALTY TRUST                     | COMMON STOCK | 105368203 | 193   | 6,077   | X |   | 0 |
|                                             |              |           | 55    | 1,723   | X | X | 0 |
|                                             |              |           | 411   | 12,938  | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 659   | 20,738  |   |   |   |
| BRASIL TELECOM PARTICIP S A A COMMON STOCK  |              | 105530109 | 1     | 30      | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 1     | 30      |   |   |   |
| BRAZIL FD INC                               | OTHER        | 105759104 | 61    | 1,000   | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 61    | 1,000   |   |   |   |
| BRIGGS & STRATTON CORP                      | COMMON STOCK | 109043109 | 1,770 | 50,056  | X |   | 0 |
|                                             |              |           | 232   | 6,568   | X | X | 0 |
|                                             |              |           | 262   | 7,388   | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 2,264 | 64,012  |   |   |   |
| BRIGHAM EXPL CO                             | COMMON STOCK | 109178103 | 2,511 | 286,662 | X |   | 0 |
|                                             |              |           | 34    | 3,934   | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 2,545 | 290,596 |   |   |   |
| BRIGHT HORIZONS FAMILY SOLUTIO COMMON STOCK |              | 109195107 | 152   | 3,917   | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 152   | 3,917   |   |   |   |

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|                                              |              |           |                                  |                                            |                  |   |                  |
|----------------------------------------------|--------------|-----------|----------------------------------|--------------------------------------------|------------------|---|------------------|
| BRIGHTPOINT INC                              | COMMON STOCK | 109473405 | 22<br>182                        | 717<br>5,883                               | X<br>X           | X | 0<br>0           |
|                                              |              |           | -----                            | -----                                      |                  |   |                  |
|                                              |              |           | 204                              | 6,600                                      |                  |   |                  |
| BRILLIANCE CHINA AUTO HOLDINGS               | COMMON STOCK | 10949Q105 | 7                                | 450                                        | X                | X | 0                |
|                                              |              |           | -----                            | -----                                      |                  |   |                  |
|                                              |              |           | 7                                | 450                                        |                  |   |                  |
| BRINKER INTL INC                             | COMMON STOCK | 109641100 | 429<br>119<br>1,167              | 10,158<br>2,810<br>27,627                  | X<br>X<br>X      | X | 0<br>0<br>0      |
|                                              |              |           | -----                            | -----                                      |                  |   |                  |
|                                              |              |           | 1,715                            | 40,595                                     |                  |   |                  |
| THE BRINK'S CO                               | COMMON STOCK | 109696104 | 966                              | 19,037                                     | X                |   | 0                |
|                                              |              |           | -----                            | -----                                      |                  |   |                  |
|                                              |              |           | 966                              | 19,037                                     |                  |   |                  |
| BRISTOL-MYERS SQUIBB CO                      | COMMON STOCK | 110122108 | 40,910<br>45,653<br>11,834<br>54 | 1,662,329<br>1,855,052<br>480,832<br>2,207 | X<br>X<br>X<br>X | X | 0<br>0<br>0<br>0 |
|                                              |              |           | -----                            | -----                                      |                  |   |                  |
|                                              |              |           | 98,451                           | 4,000,420                                  |                  |   |                  |
| BRISTOL MYERS SQUIBB CO \$2 CON PREFERRED ST |              | 110122207 | 2                                | 5                                          | X                | X | 0                |
|                                              |              |           | -----                            | -----                                      |                  |   |                  |
|                                              |              |           | 2                                | 5                                          |                  |   |                  |
| BRISTOL WEST HOLDINGS INC                    | COMMON STOCK | 11037M105 | 48                               | 2,484                                      | X                |   | 0                |
|                                              |              |           | -----                            | -----                                      |                  |   |                  |
|                                              |              |           | 48                               | 2,484                                      |                  |   |                  |
| BRISTOW GROUP INC                            | COMMON STOCK | 110394103 | 108                              | 3,473                                      | X                |   | 0                |
|                                              |              |           | -----                            | -----                                      |                  |   |                  |
|                                              |              |           | 108                              | 3,473                                      |                  |   |                  |
| BRITISH AMERN TOB PLC ADR                    | COMMON STOCK | 110448107 | 55                               | 1,129                                      | X                |   | 0                |
|                                              |              |           | -----                            | -----                                      |                  |   |                  |
|                                              |              |           | 55                               | 1,129                                      |                  |   |                  |
| BROADCOM CORP                                | COMMON STOCK | 111320107 | 68<br>36<br>45,084               | 1,586<br>832<br>1,044,573                  | X<br>X<br>X      | X | 0<br>0<br>0      |
|                                              |              |           | -----                            | -----                                      |                  |   |                  |
|                                              |              |           | 45,188                           | 1,046,991                                  |                  |   |                  |
| BROADWING CORP                               | COMMON STOCK | 11161E101 | 6<br>9<br>166                    | 379<br>600<br>11,278                       | X<br>X<br>X      | X | 0<br>0<br>0      |
|                                              |              |           | -----                            | -----                                      |                  |   |                  |
|                                              |              |           | 181                              | 12,257                                     |                  |   |                  |
| BROCADE COMMUNICATIONS SYS INC               | COMMON STOCK | 111621108 | 264                              | 39,483                                     | X                |   | 0                |
|                                              |              |           | -----                            | -----                                      |                  |   |                  |
|                                              |              |           | 264                              | 39,483                                     |                  |   |                  |
| BRONCO DRILLING CO INC                       | COMMON STOCK | 112211107 | 9                                | 366                                        | X                |   | 0                |
|                                              |              |           | -----                            | -----                                      |                  |   |                  |
|                                              |              |           | 9                                | 366                                        |                  |   |                  |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| BROOKDALE SR LIVING INC        | COMMON STOCK | 112463104 | 9      | 250     | X | 0 |
|                                |              |           | 42     | 1,097   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 51     | 1,347   |   |   |
| BROOKFIELD ASSET MANAGE CL A   | COMMON STOCK | 112585104 | 146    | 2,652   | X | 0 |
|                                |              |           | 124    | 2,250   | X | X |
|                                |              |           | 7,161  | 130,055 | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 7,431  | 134,957 |   |   |
| BROOKFIELD HOMES CORP          | COMMON STOCK | 112723101 | 116    | 2,227   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 116    | 2,227   |   |   |
| BROOKFIELD PROPERTIES CORPORAT | COMMON STOCK | 112900105 | 865    | 25,325  | X | 0 |
|                                |              |           | 143    | 4,200   | X | X |
|                                |              |           | 22,448 | 657,363 | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 23,456 | 686,888 |   |   |
| BROOKLINE BANCORP INC          | COMMON STOCK | 11373M107 | 143    | 9,234   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 143    | 9,234   |   |   |
| BROOKS AUTOMATION INC          | COMMON STOCK | 114340102 | 157    | 10,990  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 157    | 10,990  |   |   |
| BROWN & BROWN INC              | COMMON STOCK | 115236101 | 287    | 8,654   | X | 0 |
|                                |              |           | 43     | 1,302   | X | X |
|                                |              |           | 1,184  | 35,650  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,514  | 45,606  |   |   |
| BROWN FORMAN CORP CL A         | COMMON STOCK | 115637100 | 829    | 10,597  | X | 0 |
|                                |              |           | 145    | 1,854   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 974    | 12,451  |   |   |
| BROWN FORMAN CORP CL B         | COMMON STOCK | 115637209 | 662    | 8,600   | X | 0 |
|                                |              |           | 970    | 12,600  | X | X |
|                                |              |           | 1,139  | 14,793  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2,771  | 35,993  |   |   |
| BROWN SHOE INC                 | COMMON STOCK | 115736100 | 20     | 374     | X | 0 |
|                                |              |           | 314    | 5,984   | X | X |
|                                |              |           | 139    | 2,636   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 473    | 8,994   |   |   |
| BRUKER BIOSCIENCES INC         | COMMON STOCK | 116794108 | 24     | 4,268   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 24     | 4,268   |   |   |
| BRUNSWICK CORP                 | COMMON STOCK | 117043109 | 489    | 12,590  | X | 0 |
|                                |              |           | 255    | 6,571   | X | X |
|                                |              |           | 1,069  | 27,512  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,813  | 46,673  |   |   |

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|                                             |                        |        |         |   |   |
|---------------------------------------------|------------------------|--------|---------|---|---|
| BRUSH ENGINEERED MATERIALS INC COMMON STOCK | 117421107              | 7      | 372     | X | 0 |
|                                             |                        | 56     | 2,855   | X | 0 |
|                                             |                        | -----  | -----   |   |   |
|                                             |                        | 63     | 3,227   |   |   |
| B U C A INC                                 | COMMON STOCK 117769109 | 4      | 800     | X | 0 |
|                                             |                        | -----  | -----   |   |   |
|                                             |                        | 4      | 800     |   |   |
| BUCKEYE PARTNERS LP                         | OTHER 118230101        | 639    | 14,950  | X | 0 |
|                                             |                        | 934    | 21,875  | X | X |
|                                             |                        | -----  | -----   |   |   |
|                                             |                        | 1,573  | 36,825  |   |   |
| BUCKEYE TECHNOLOGIES INC                    | COMMON STOCK 118255108 | 46     | 5,012   | X | 0 |
|                                             |                        | -----  | -----   |   |   |
|                                             |                        | 46     | 5,012   |   |   |
| BUCKLE INC                                  | COMMON STOCK 118440106 | 47     | 1,150   | X | 0 |
|                                             |                        | -----  | -----   |   |   |
|                                             |                        | 47     | 1,150   |   |   |
| BUCYRUS INTL INC CL A                       | COMMON STOCK 118759109 | 214    | 4,433   | X | 0 |
|                                             |                        | -----  | -----   |   |   |
|                                             |                        | 214    | 4,433   |   |   |
| BUFFALO WILD WINGS INC                      | COMMON STOCK 119848109 | 29     | 690     | X | 0 |
|                                             |                        | 15     | 350     | X | X |
|                                             |                        | 44     | 1,062   | X | 0 |
|                                             |                        | -----  | -----   |   |   |
|                                             |                        | 88     | 2,102   |   |   |
| BUILD A BEAR WORKSHOP INC                   | COMMON STOCK 120076104 | 3      | 96      | X | 0 |
|                                             |                        | 3      | 100     | X | X |
|                                             |                        | 43     | 1,413   | X | 0 |
|                                             |                        | -----  | -----   |   |   |
|                                             |                        | 49     | 1,609   |   |   |
| BUILDERS FIRSTSOURCE INC                    | COMMON STOCK 12008R107 | 28     | 1,250   | X | 0 |
|                                             |                        | 27     | 1,177   | X | 0 |
|                                             |                        | -----  | -----   |   |   |
|                                             |                        | 55     | 2,427   |   |   |
| BUILDING MATLS HLDG CORP                    | COMMON STOCK 120113105 | 148    | 4,149   | X | 0 |
|                                             |                        | -----  | -----   |   |   |
|                                             |                        | 148    | 4,149   |   |   |
| BURLINGTON COAT FACTORY WHSE C COMMON STOCK | 121579106              | 107    | 2,358   | X | 0 |
|                                             |                        | -----  | -----   |   |   |
|                                             |                        | 107    | 2,358   |   |   |
| BURLINGTON NORTHN SANTA FE COR COMMON STOCK | 12189T104              | 17,025 | 204,308 | X | 0 |
|                                             |                        | 19,752 | 237,037 | X | X |
|                                             |                        | 8,132  | 97,590  | X | 0 |
|                                             |                        | -----  | -----   |   |   |
|                                             |                        | 44,909 | 538,935 |   |   |
| BURLINGTON RES INC                          | COMMON STOCK 122014103 | 9,359  | 101,823 | X | 0 |
|                                             |                        | 16,536 | 179,919 | X | X |
|                                             |                        | 8,907  | 96,910  | X | 0 |
|                                             |                        | -----  | -----   |   |   |

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|                                |              |           | 34,802 | 378,652 |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| BUSINESS OBJECTS S A SPSD      | COMMON STOCK | 12328X107 | 13     | 366     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13     | 366     |   |   |   |
| C & D TECHNOLOGIES INC         | COMMON STOCK | 124661109 | 2      | 200     | X | X | 0 |
|                                |              |           | 38     | 4,112   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 40     | 4,312   |   |   |   |
| CABG MEDICAL INC               | COMMON STOCK | 124676107 | 1      | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 1,000   |   |   |   |
| CBIZ INC                       | COMMON STOCK | 124805102 | 70     | 8,771   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 70     | 8,771   |   |   |   |
| C B L & ASSOC PPTYS INC        | COMMON STOCK | 124830100 | 42     | 1,000   | X |   | 0 |
|                                |              |           | 5,362  | 126,310 | X |   | 0 |
|                                |              |           | 60     | 1,410   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,464  | 128,720 |   |   |   |
| CBS CORP CL A                  | COMMON STOCK | 124857103 | 52     | 2,150   | X |   | 0 |
|                                |              |           | 126    | 5,230   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 178    | 7,380   |   |   |   |
| CBS CORP                       | COMMON STOCK | 124857202 | 1,338  | 55,827  | X |   | 0 |
|                                |              |           | 943    | 39,347  | X | X | 0 |
|                                |              |           | 4,689  | 195,516 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,970  | 290,690 |   |   |   |
| C B R L GROUP INC              | COMMON STOCK | 12489V106 | 50     | 1,150   | X |   | 0 |
|                                |              |           | 44     | 1,010   | X | X | 0 |
|                                |              |           | 640    | 14,576  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 734    | 16,736  |   |   |   |
| CB RICHARD ELLIS GROUP INC CL  | COMMON STOCK | 12497T101 | 11     | 130     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11     | 130     |   |   |   |
| C-COR INC                      | COMMON STOCK | 125010108 | 64     | 7,318   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 64     | 7,318   |   |   |   |
| C D I CORP                     | COMMON STOCK | 125071100 | 39     | 1,355   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 39     | 1,355   |   |   |   |
| C D W CORP                     | COMMON STOCK | 12512N105 | 65     | 1,100   | X |   | 0 |
|                                |              |           | 31     | 525     | X | X | 0 |
|                                |              |           | 1,238  | 21,024  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,334  | 22,649  |   |   |   |
| C E C ENTERTAINMENT INC COM NE | COMMON STOCK | 125137109 | 177    | 5,258   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                            |              |           | 177    | 5,258     |   |   |   |
| CF INDUSTRIES HOLDINGS INC | COMMON STOCK | 125269100 | 88     | 5,213     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 88     | 5,213     |   |   |   |
| C H ENERGY GROUP INC       | COMMON STOCK | 12541M102 | 270    | 5,635     | X |   | 0 |
|                            |              |           | 22     | 450       | X | X | 0 |
|                            |              |           | 112    | 2,324     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 404    | 8,409     |   |   |   |
| C H ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W209 | 62,615 | 1,275,521 | X |   | 0 |
|                            |              |           | 10,289 | 209,600   | X | X | 0 |
|                            |              |           | 2,688  | 54,755    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 75,592 | 1,539,876 |   |   |   |
| CIGNA CORP                 | COMMON STOCK | 125509109 | 2,638  | 20,191    | X |   | 0 |
|                            |              |           | 5,385  | 41,230    | X | X | 0 |
|                            |              |           | 37,449 | 286,700   | X |   | 0 |
|                            |              |           | 406    | 3,108     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 45,878 | 351,229   |   |   |   |
| CIT GROUP INC              | COMMON STOCK | 125581108 | 10,869 | 203,088   | X |   | 0 |
|                            |              |           | 2,190  | 40,915    | X | X | 0 |
|                            |              |           | 86,457 | 1,615,421 | X |   | 0 |
|                            |              |           | 475    | 8,878     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 99,991 | 1,868,302 |   |   |   |
| C K E RESTAURANTS INC      | COMMON STOCK | 12561E105 | 153    | 8,830     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 153    | 8,830     |   |   |   |
| CLECO CORP                 | COMMON STOCK | 12561W105 | 291    | 13,048    | X |   | 0 |
|                            |              |           | 138    | 6,198     | X | X | 0 |
|                            |              |           | 167    | 7,461     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 596    | 26,707    |   |   |   |
| CKX INC                    | COMMON STOCK | 12562M106 | 0      | 50        | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 0      | 50        |   |   |   |
| CMGI INC                   | COMMON STOCK | 125750109 | 0      | 140       | X |   | 0 |
|                            |              |           | 103    | 69,566    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 103    | 69,706    |   |   |   |
| C M S ENERGY CORP          | COMMON STOCK | 125896100 | 33     | 2,537     | X |   | 0 |
|                            |              |           | 6      | 500       | X | X | 0 |
|                            |              |           | 668    | 51,520    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 707    | 54,557    |   |   |   |
| CPI CORP                   | COMMON STOCK | 125902106 | 24     | 1,189     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 24     | 1,189     |   |   |   |
| C S S INDS INC             | COMMON STOCK | 125906107 | 31     | 938       | X |   | 0 |



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|                         |              |           |       |         |   |   |   |
|-------------------------|--------------|-----------|-------|---------|---|---|---|
|                         |              |           | 31    | 938     |   |   |   |
| CSK AUTO CORP           | COMMON STOCK | 125965103 | 93    | 6,694   | X |   | 0 |
|                         |              |           | 93    | 6,694   |   |   |   |
| CNA FINL CORP           | COMMON STOCK | 126117100 | 96    | 3,000   | X | X | 0 |
|                         |              |           | 4     | 120     | X |   | 0 |
|                         |              |           | 100   | 3,120   |   |   |   |
| C N A SURETY CORP       | COMMON STOCK | 12612L108 | 39    | 2,296   | X |   | 0 |
|                         |              |           | 39    | 2,296   |   |   |   |
| CNF TRANSPORTATION INC  | COMMON STOCK | 12612W104 | 105   | 2,100   | X |   | 0 |
|                         |              |           | 82    | 1,650   | X | X | 0 |
|                         |              |           | 833   | 16,697  | X |   | 0 |
|                         |              |           | 1,020 | 20,447  |   |   |   |
| C N O O C LIMITED A D R | COMMON STOCK | 126132109 | 1     | 9       | X |   | 0 |
|                         |              |           | 6     | 80      | X | X | 0 |
|                         |              |           | 7     | 89      |   |   |   |
| CNS INC                 | COMMON STOCK | 126136100 | 13    | 600     | X |   | 0 |
|                         |              |           | 5,993 | 278,212 | X |   | 0 |
|                         |              |           | 68    | 3,165   | X | X | 0 |
|                         |              |           | 6,074 | 281,977 |   |   |   |
| C N E T NETWORKS INC    | COMMON STOCK | 12613R104 | 3     | 240     | X |   | 0 |
|                         |              |           | 262   | 18,407  | X |   | 0 |
|                         |              |           | 265   | 18,647  |   |   |   |
| C P HOLDERS             | COMMON STOCK | 12616K106 | 1,809 | 15,174  | X |   | 0 |
|                         |              |           | 1,809 | 15,174  |   |   |   |
| CRA INTERNATIONAL INC   | COMMON STOCK | 12618T105 | 7,400 | 150,216 | X |   | 0 |
|                         |              |           | 7,400 | 150,216 |   |   |   |
| CRH PLC ADR             | COMMON STOCK | 12626K203 | 2     | 70      | X |   | 0 |
|                         |              |           | 2     | 70      |   |   |   |
| CSG SYS INTL INC        | COMMON STOCK | 126349109 | 528   | 22,710  | X |   | 0 |
|                         |              |           | 528   | 22,710  |   |   |   |
| C S X CORP              | COMMON STOCK | 126408103 | 1,968 | 32,917  | X |   | 0 |
|                         |              |           | 2,802 | 46,850  | X | X | 0 |
|                         |              |           | 3,235 | 54,087  | X |   | 0 |
|                         |              |           | 13    | 222     | X | X | 0 |
|                         |              |           | 8,018 | 134,076 |   |   |   |
| CT COMMUNICATIONS INC   | COMMON STOCK | 126426402 | 36    | 2,711   | X |   | 0 |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 36    | 2,711   |   |   |
| C T S CORP                     | COMMON STOCK | 126501105 | 71    | 5,301   | X | 0 |
|                                |              |           | 71    | 5,301   |   |   |
| CVB FINL CORP                  | COMMON STOCK | 126600105 | 151   | 8,805   | X | 0 |
|                                |              |           | 151   | 8,805   |   |   |
| C V S CORP                     | COMMON STOCK | 126650100 | 1,410 | 47,198  | X | 0 |
|                                |              |           | 1,598 | 53,487  | X | X |
|                                |              |           | 5,977 | 200,108 | X | 0 |
|                                |              |           | 8,985 | 300,793 |   |   |
| CV THERAPEUTICS INC            | COMMON STOCK | 126667104 | 144   | 6,504   | X | 0 |
|                                |              |           | 144   | 6,504   |   |   |
| CA INC                         | COMMON STOCK | 12673P105 | 142   | 5,211   | X | 0 |
|                                |              |           | 642   | 23,592  | X | X |
|                                |              |           | 3,217 | 118,180 | X | 0 |
|                                |              |           | 7     | 249     | X | X |
|                                |              |           | 4,008 | 147,232 |   |   |
| CABCO TR FOR JC PENNEY         | PREFERRED ST | 126797208 | 8     | 300     | X | 0 |
|                                |              |           | 3     | 100     | X | X |
|                                |              |           | 11    | 400     |   |   |
| CABELAS INC CL A               | COMMON STOCK | 126804301 | 2,760 | 134,500 | X | 0 |
|                                |              |           | 8     | 400     | X | X |
|                                |              |           | 85    | 4,185   | X | 0 |
|                                |              |           | 2,853 | 139,085 |   |   |
| CABLEVISION SYSTEMS NY GROUP C | COMMON STOCK | 12686C109 | 3     | 125     | X | 0 |
|                                |              |           | 64    | 2,387   | X | X |
|                                |              |           | 12    | 464     | X | 0 |
|                                |              |           | 79    | 2,976   |   |   |
| CABOT CORP                     | COMMON STOCK | 127055101 | 65    | 1,898   | X | 0 |
|                                |              |           | 677   | 19,945  | X | 0 |
|                                |              |           | 742   | 21,843  |   |   |
| CABOT OIL & GAS CORP CL A      | COMMON STOCK | 127097103 | 3,391 | 70,760  | X | 0 |
|                                |              |           | 43    | 888     | X | X |
|                                |              |           | 3,434 | 71,648  |   |   |
| CABOT MICROELECTRONICS CORPORA | COMMON STOCK | 12709P103 | 433   | 11,669  | X | 0 |
|                                |              |           | 433   | 11,669  |   |   |
| CACHE INC                      | COMMON STOCK | 127150308 | 33    | 1,806   | X | 0 |
|                                |              |           | 33    | 1,806   |   |   |

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|                                      |              |           |                    |                           |             |   |             |
|--------------------------------------|--------------|-----------|--------------------|---------------------------|-------------|---|-------------|
| C A C I INTL INC                     | COMMON STOCK | 127190304 | 20<br>6            | 300<br>80                 | X<br>X      | X | 0<br>0      |
|                                      |              |           | -----              | -----                     |             |   |             |
|                                      |              |           | 26                 | 380                       |             |   |             |
| CADBURY SCHWEPPE'S PLC ADR 4         | COMMON STOCK | 127209302 | 581<br>1,307       | 14,523<br>32,666          | X<br>X      | X | 0<br>0      |
|                                      |              |           | -----              | -----                     |             |   |             |
|                                      |              |           | 1,888              | 47,189                    |             |   |             |
| CADENCE DESIGN SYS INC               | COMMON STOCK | 127387108 | 186<br>29<br>1,690 | 10,054<br>1,554<br>91,389 | X<br>X<br>X | X | 0<br>0<br>0 |
|                                      |              |           | -----              | -----                     |             |   |             |
|                                      |              |           | 1,905              | 102,997                   |             |   |             |
| CALAMOS CONV OPPORTUNITIES & I OTHER |              | 128117108 | 179<br>10          | 8,630<br>460              | X<br>X      | X | 0<br>0      |
|                                      |              |           | -----              | -----                     |             |   |             |
|                                      |              |           | 189                | 9,090                     |             |   |             |
| CALAMOS CONV & HIGH INCOME FD        | OTHER        | 12811P108 | 32<br>3            | 1,950<br>200              | X<br>X      | X | 0<br>0      |
|                                      |              |           | -----              | -----                     |             |   |             |
|                                      |              |           | 35                 | 2,150                     |             |   |             |
| CALAMOS ASSET MGMT INC CL A          | COMMON STOCK | 12811R104 | 7<br>9,113         | 200<br>243,657            | X<br>X      |   | 0<br>0      |
|                                      |              |           | -----              | -----                     |             |   |             |
|                                      |              |           | 9,120              | 243,857                   |             |   |             |
| CALAMOS STRATEGIC TOTAL RETURN OTHER |              | 128125101 | 150<br>25          | 10,666<br>1,791           | X<br>X      | X | 0<br>0      |
|                                      |              |           | -----              | -----                     |             |   |             |
|                                      |              |           | 175                | 12,457                    |             |   |             |
| CALAMP CORP                          | COMMON STOCK | 128126109 | 3                  | 270                       | X           |   | 0           |
|                                      |              |           | -----              | -----                     |             |   |             |
|                                      |              |           | 3                  | 270                       |             |   |             |
| CALGON CARBON CORP                   | COMMON STOCK | 129603106 | 32                 | 5,201                     | X           |   | 0           |
|                                      |              |           | -----              | -----                     |             |   |             |
|                                      |              |           | 32                 | 5,201                     |             |   |             |
| CALIFORNIA COASTAL COMMUNITIES       | COMMON STOCK | 129915203 | 8<br>43            | 227<br>1,154              | X<br>X      | X | 0<br>0      |
|                                      |              |           | -----              | -----                     |             |   |             |
|                                      |              |           | 51                 | 1,381                     |             |   |             |
| CALIFORNIA PIZZA KITCHEN INC         | COMMON STOCK | 13054D109 | 98                 | 3,016                     | X           |   | 0           |
|                                      |              |           | -----              | -----                     |             |   |             |
|                                      |              |           | 98                 | 3,016                     |             |   |             |
| CALIFORNIA WTR SVC GROUP             | COMMON STOCK | 130788102 | 120<br>183<br>116  | 2,662<br>4,065<br>2,557   | X<br>X<br>X | X | 0<br>0<br>0 |
|                                      |              |           | -----              | -----                     |             |   |             |
|                                      |              |           | 419                | 9,284                     |             |   |             |
| CALIPER LIFE SCIENCES INC            | COMMON STOCK | 130872104 | 2,064              | 322,498                   | X           |   | 0           |
|                                      |              |           | -----              | -----                     |             |   |             |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 2,064  | 322,498 |   |   |   |
| CALLAWAY GOLF CO             | COMMON STOCK | 131193104 | 38     | 2,200   | X |   | 0 |
|                              |              |           | 2      | 100     | X | X | 0 |
|                              |              |           | 5,420  | 315,108 | X |   | 0 |
|                              |              |           | 68     | 3,937   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 5,528  | 321,345 |   |   |   |
| CALLIDUS SOFTWARE INC        | COMMON STOCK | 13123E500 | 2      | 400     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2      | 400     |   |   |   |
| CALLON PETE CO DEL           | COMMON STOCK | 13123X102 | 44     | 2,080   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 44     | 2,080   |   |   |   |
| CALLWAVE INC                 | COMMON STOCK | 13126N101 | 4      | 1,000   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 4      | 1,000   |   |   |   |
| CALLISTO PHARMACEUTICALS INC | COMMON STOCK | 1312EM104 | 1      | 1,000   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1      | 1,000   |   |   |   |
| CAMBREX CORP                 | COMMON STOCK | 132011107 | 29     | 1,500   | X |   | 0 |
|                              |              |           | 4      | 200     | X | X | 0 |
|                              |              |           | 74     | 3,777   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 107    | 5,477   |   |   |   |
| CAMBIOR INC                  | COMMON STOCK | 13201L103 | 12     | 3,510   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 12     | 3,510   |   |   |   |
| CAMCO FINL CORP              | COMMON STOCK | 132618109 | 19     | 1,288   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 19     | 1,288   |   |   |   |
| CAMDEN NATL CORP             | COMMON STOCK | 133034108 | 46     | 1,183   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 46     | 1,183   |   |   |   |
| CAMDEN PPTY TR SBI           | COMMON STOCK | 133131102 | 316    | 4,385   | X |   | 0 |
|                              |              |           | 26,319 | 365,295 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 26,635 | 369,680 |   |   |   |
| CAMECO CORP                  | COMMON STOCK | 13321L108 | 404    | 11,230  | X |   | 0 |
|                              |              |           | 90     | 2,500   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 494    | 13,730  |   |   |   |
| CAMPBELL SOUP CO             | COMMON STOCK | 134429109 | 1,619  | 49,961  | X |   | 0 |
|                              |              |           | 4,429  | 136,683 | X | X | 0 |
|                              |              |           | 1,686  | 52,039  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 7,734  | 238,683 |   |   |   |
| CANADA SOUTHN PETE LTD       | COMMON STOCK | 135231108 | 20     | 3,828   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 20     | 3,828   |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| CANADIAN IMPERIAL BK OF COMMER | COMMON STOCK | 136069101 | 7     | 100    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 7     | 100    |   |   |   |
| CANADIAN NATL RY CO            | COMMON STOCK | 136375102 | 264   | 5,820  | X |   | 0 |
|                                |              |           | 231   | 5,100  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 495   | 10,920 |   |   |   |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 269   | 4,856  | X |   | 0 |
|                                |              |           | 3     | 50     | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 272   | 4,906  |   |   |   |
| CANADIAN PACIFIC RAILWAY LTD   | COMMON STOCK | 13645T100 | 25    | 500    | X |   | 0 |
|                                |              |           | 79    | 1,575  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 104   | 2,075  |   |   |   |
| CANDELA CORP                   | COMMON STOCK | 136907102 | 73    | 3,362  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 73    | 3,362  |   |   |   |
| CANARGO ENERGY CORP COM        | COMMON STOCK | 137225108 | 0     | 40     | X |   | 0 |
|                                |              |           | 0     | 20     | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 60     |   |   |   |
| CANETIC RESOURCES TRUST        | COMMON STOCK | 137513107 | 52    | 2,495  | X |   | 0 |
|                                |              |           | 27    | 1,300  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 79    | 3,795  |   |   |   |
| CANON INC ADR REPSTG 5 SHS     | COMMON STOCK | 138006309 | 38    | 570    | X |   | 0 |
|                                |              |           | 65    | 980    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 103   | 1,550  |   |   |   |
| CANTEL MEDICAL CORP            | COMMON STOCK | 138098108 | 28    | 1,675  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 28    | 1,675  |   |   |   |
| 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 | 68    | 1,904  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 68    | 1,904  |   |   |   |
| CAPITAL & INCOME STRATEGIES FD | OTHER        | 13971Y103 | 16    | 919    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 16    | 919    |   |   |   |
| CAPITAL CORP OF THE WEST       | COMMON STOCK | 140065202 | 51    | 1,388  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 51    | 1,388  |   |   |   |
| CAPITAL CROSSING BK            | COMMON STOCK | 140071101 | 26    | 816    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 26     | 816     |   |   |
| CAPITAL LEASING FUNDING INC    | COMMON STOCK | 140288101 | 47     | 4,246   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 47     | 4,246   |   |   |
| CAPITAL ONE FINL CORP          | COMMON STOCK | 14040H105 | 10,743 | 133,423 | X | 0 |
|                                |              |           | 7,227  | 89,753  | X | X |
|                                |              |           | 46,755 | 580,669 | X | 0 |
|                                |              |           | 430    | 5,337   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 65,155 | 809,182 |   |   |
| CAPITAL SOUTHWEST CORP         | COMMON STOCK | 140501107 | 39     | 407     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 39     | 407     |   |   |
| CAPITAL TRUST CL A             | COMMON STOCK | 14052H506 | 60     | 1,929   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 60     | 1,929   |   |   |
| CAPITALSOURCE INC              | COMMON STOCK | 14055X102 | 12     | 497     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 12     | 497     |   |   |
| CAPITOL BANCORP LTD            | COMMON STOCK | 14056D105 | 87     | 1,857   | X | 0 |
|                                |              |           | 4,604  | 98,467  | X | 0 |
|                                |              |           | 63     | 1,344   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 4,754  | 101,668 |   |   |
| CAPITOL FEDERAL FINANCIAL      | COMMON STOCK | 14057C106 | 155    | 4,800   | X | 0 |
|                                |              |           | 54     | 1,675   | X | X |
|                                |              |           | 1      | 40      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 210    | 6,515   |   |   |
| CAPSTONE TURBINE CORP          | COMMON STOCK | 14067D102 | 16     | 4,300   | X | 0 |
|                                |              |           | 4      | 1,200   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 20     | 5,500   |   |   |
| CAPSTEAD MTG CORP CONV PFD     | PREFERRED ST | 14067E308 | 6      | 500     | X | 0 |
|                                |              |           | 25     | 2,000   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 31     | 2,500   |   |   |
| CAPTARIS INC                   | COMMON STOCK | 14071N104 | 7      | 1,542   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 7      | 1,542   |   |   |
| CARACO PHARMACEUTICAL LABS LTD | COMMON STOCK | 14075T107 | 22     | 1,689   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 22     | 1,689   |   |   |
| CARBO CERAMICS INC             | COMMON STOCK | 140781105 | 170    | 2,994   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 170    | 2,994   |   |   |
| CARAUSTAR INDS INC             | COMMON STOCK | 140909102 | 43     | 4,150   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 43     | 4,150   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| CARDIAC SCIENCE CORP          | COMMON STOCK | 14141A108 | 7      | 800       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 7      | 800       |   |   |   |
| CARDINAL FINL CORP            | COMMON STOCK | 14149F109 | 68     | 5,000     | X |   | 0 |
|                               |              |           | 58     | 4,300     | X | X | 0 |
|                               |              |           | 34     | 2,543     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 160    | 11,843    |   |   |   |
| CARDINAL HEALTH INC           | COMMON STOCK | 14149Y108 | 4,562  | 61,222    | X |   | 0 |
|                               |              |           | 3,111  | 41,737    | X | X | 0 |
|                               |              |           | 8,218  | 110,276   | X |   | 0 |
|                               |              |           | 37     | 490       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 15,928 | 213,725   |   |   |   |
| CARDIO DYNAMICS INTERNATIONAL | COMMON STOCK | 141597104 | 5      | 3,000     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5      | 3,000     |   |   |   |
| CAREER ED CORP                | COMMON STOCK | 141665109 | 38     | 1,000     | X |   | 0 |
|                               |              |           | 1,185  | 31,416    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,223  | 32,416    |   |   |   |
| CAREMARK RX INC               | COMMON STOCK | 141705103 | 14,306 | 290,895   | X |   | 0 |
|                               |              |           | 2,602  | 52,902    | X | X | 0 |
|                               |              |           | 44,980 | 914,601   | X |   | 0 |
|                               |              |           | 9      | 180       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 61,897 | 1,258,578 |   |   |   |
| CARIBOU COFFEE CO INC         | COMMON STOCK | 142042209 | 4      | 400       | X |   | 0 |
|                               |              |           | 10     | 1,000     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 14     | 1,400     |   |   |   |
| CARLISLE COS INC              | COMMON STOCK | 142339100 | 390    | 4,765     | X |   | 0 |
|                               |              |           | 49     | 600       | X | X | 0 |
|                               |              |           | 772    | 9,436     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,211  | 14,801    |   |   |   |
| CARMAX INC                    | COMMON STOCK | 143130102 | 25     | 753       | X | X | 0 |
|                               |              |           | 1,096  | 33,551    | X |   | 0 |
|                               |              |           | 5      | 156       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,126  | 34,460    |   |   |   |
| CARMIKE CINEMAS INC           | COMMON STOCK | 143436400 | 41     | 1,676     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 41     | 1,676     |   |   |   |
| CARNIVAL CORP                 | COMMON STOCK | 143658300 | 1,404  | 29,633    | X |   | 0 |
|                               |              |           | 1,034  | 21,833    | X | X | 0 |
|                               |              |           | 5,821  | 122,887   | X |   | 0 |
|                               |              |           | 24     | 500       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 8,283  | 174,853   |   |   |   |

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|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| CARNIVAL PLC A D R          | COMMON STOCK | 14365C103 | 15    | 310     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 15    | 310     |   |   |   |
| CARPENTER TECHNOLOGY CORP   | COMMON STOCK | 144285103 | 593   | 6,276   | X | X | 0 |
|                             |              |           | 334   | 3,534   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 927   | 9,810   |   |   |   |
| CARRAMERICA REALTY CORP     | COMMON STOCK | 144418100 | 42    | 950     | X |   | 0 |
|                             |              |           | 45    | 1,000   | X | X | 0 |
|                             |              |           | 3     | 70      | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 90    | 2,020   |   |   |   |
| CARREKER CORP. COMMON STOCK | COMMON STOCK | 144433109 | 3,671 | 570,938 | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 3,671 | 570,938 |   |   |   |
| CARRIZO OIL & GAS INC       | COMMON STOCK | 144577103 | 76    | 2,942   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 76    | 2,942   |   |   |   |
| CARTERS INC                 | COMMON STOCK | 146229109 | 184   | 2,715   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 184   | 2,715   |   |   |   |
| CASCADE BANCORP             | COMMON STOCK | 147154108 | 66    | 2,238   | X |   | 0 |
|                             |              |           | 74    | 2,515   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 140   | 4,753   |   |   |   |
| CASCADE CORP                | COMMON STOCK | 147195101 | 79    | 1,500   | X |   | 0 |
|                             |              |           | 85    | 1,600   | X | X | 0 |
|                             |              |           | 92    | 1,749   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 256   | 4,849   |   |   |   |
| CASCADE FINANCIAL CORP      | COMMON STOCK | 147272108 | 48    | 2,541   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 48    | 2,541   |   |   |   |
| CASCADE NAT GAS CORP        | COMMON STOCK | 147339105 | 27    | 1,350   | X |   | 0 |
|                             |              |           | 28    | 1,416   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 55    | 2,766   |   |   |   |
| CASELLA WASTE SYS INC CL A  | COMMON STOCK | 147448104 | 41    | 2,865   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 41    | 2,865   |   |   |   |
| CASEYS GEN STORES INC       | COMMON STOCK | 147528103 | 82    | 3,600   | X |   | 0 |
|                             |              |           | 66    | 2,893   | X | X | 0 |
|                             |              |           | 170   | 7,413   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 318   | 13,906  |   |   |   |
| CASH AMERICA INTL INC       | COMMON STOCK | 14754D100 | 2     | 73      | X |   | 0 |
|                             |              |           | 18    | 600     | X | X | 0 |
|                             |              |           | 132   | 4,384   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 152   | 5,057   |   |   |   |



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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| CASS INFORMATION SYSTEMS INC | COMMON STOCK | 14808P109 | 74     | 2,079   | X |   | 0 |
|                              |              |           | 410    | 11,500  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 484    | 13,579  |   |   |   |
| CASTLE AM & CO               | COMMON STOCK | 148411101 | 45     | 1,543   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 45     | 1,543   |   |   |   |
| CASUAL MALE RETAIL GROUP INC | COMMON STOCK | 148711104 | 39     | 4,027   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 39     | 4,027   |   |   |   |
| CATALINA MARKETING CORP      | COMMON STOCK | 148867104 | 94     | 4,083   | X |   | 0 |
|                              |              |           | 459    | 19,883  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 553    | 23,966  |   |   |   |
| CATAPULT COMMUNICATIONS CORP | COMMON STOCK | 149016107 | 18     | 1,346   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 18     | 1,346   |   |   |   |
| CATERPILLAR INC              | COMMON STOCK | 149123101 | 27,108 | 377,496 | X |   | 0 |
|                              |              |           | 24,736 | 344,466 | X | X | 0 |
|                              |              |           | 12,329 | 171,690 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 64,173 | 893,652 |   |   |   |
| CATHAY GENERAL BANCORP       | COMMON STOCK | 149150104 | 15     | 400     | X |   | 0 |
|                              |              |           | 1,006  | 26,734  | X | X | 0 |
|                              |              |           | 741    | 19,704  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,762  | 46,838  |   |   |   |
| CATO CORP CL A               | COMMON STOCK | 149205106 | 108    | 4,526   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 108    | 4,526   |   |   |   |
| CBEYOND COMMUNICATIONS INC   | COMMON STOCK | 149847105 | 2      | 130     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2      | 130     |   |   |   |
| CBOT HLDGS INC CL A          | COMMON STOCK | 14984K106 | 28     | 235     | X | X | 0 |
|                              |              |           | 5      | 39      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 33     | 274     |   |   |   |
| CEDAR FAIR LP                | OTHER        | 150185106 | 140    | 4,800   | X |   | 0 |
|                              |              |           | 1,722  | 58,872  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,862  | 63,672  |   |   |   |
| CEDAR SHOPPING CTRS INC      | COMMON STOCK | 150602209 | 57     | 3,624   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 57     | 3,624   |   |   |   |
| CELANESE CORP SER A          | COMMON STOCK | 150870103 | 8      | 400     | X |   | 0 |
|                              |              |           | 2      | 111     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 10     | 511     |   |   |   |

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|                             |              |           |                             |                                      |                  |   |                  |
|-----------------------------|--------------|-----------|-----------------------------|--------------------------------------|------------------|---|------------------|
| CELL GENESYS INC            | COMMON STOCK | 150921104 | 311<br>52                   | 39,000<br>6,559                      | X<br>X           | X | 0<br>0           |
|                             |              |           | -----                       | -----                                |                  |   |                  |
|                             |              |           | 363                         | 45,559                               |                  |   |                  |
| CELL THERAPEUTICS INC       | COMMON STOCK | 150934107 | 4<br>22                     | 2,000<br>11,584                      | X<br>X           | X | 0<br>0           |
|                             |              |           | -----                       | -----                                |                  |   |                  |
|                             |              |           | 26                          | 13,584                               |                  |   |                  |
| CELGENE CORP                | COMMON STOCK | 151020104 | 7<br>35<br>38               | 154<br>800<br>860                    | X<br>X<br>X      | X | 0<br>0<br>0      |
|                             |              |           | -----                       | -----                                |                  |   |                  |
|                             |              |           | 80                          | 1,814                                |                  |   |                  |
| CEMEX S A                   | COMMON STOCK | 151290889 | 28<br>72                    | 426<br>1,100                         | X<br>X           | X | 0<br>0           |
|                             |              |           | -----                       | -----                                |                  |   |                  |
|                             |              |           | 100                         | 1,526                                |                  |   |                  |
| CENDANT CORP                | COMMON STOCK | 151313103 | 529<br>1,077<br>4,512<br>33 | 30,506<br>62,053<br>260,084<br>1,900 | X<br>X<br>X<br>X | X | 0<br>0<br>0<br>0 |
|                             |              |           | -----                       | -----                                |                  |   |                  |
|                             |              |           | 6,151                       | 354,543                              |                  |   |                  |
| CENTENNIAL CELLULAR CORP    | COMMON STOCK | 15133V208 | 25                          | 3,406                                | X                |   | 0                |
|                             |              |           | -----                       | -----                                |                  |   |                  |
|                             |              |           | 25                          | 3,406                                |                  |   |                  |
| CENTENNIAL BK HLDGS INC DEL | COMMON STOCK | 151345303 | 49                          | 4,199                                | X                |   | 0                |
|                             |              |           | -----                       | -----                                |                  |   |                  |
|                             |              |           | 49                          | 4,199                                |                  |   |                  |
| CENTENE CORP                | COMMON STOCK | 15135B101 | 177                         | 6,038                                | X                |   | 0                |
|                             |              |           | -----                       | -----                                |                  |   |                  |
|                             |              |           | 177                         | 6,038                                |                  |   |                  |
| CENTER FINANCIAL CORP       | COMMON STOCK | 15146E102 | 44                          | 1,802                                | X                |   | 0                |
|                             |              |           | -----                       | -----                                |                  |   |                  |
|                             |              |           | 44                          | 1,802                                |                  |   |                  |
| CENTERPOINT ENERGY INC      | COMMON STOCK | 15189T107 | 342<br>495<br>868<br>13     | 28,659<br>41,529<br>72,689<br>1,107  | X<br>X<br>X<br>X | X | 0<br>0<br>0<br>0 |
|                             |              |           | -----                       | -----                                |                  |   |                  |
|                             |              |           | 1,718                       | 143,984                              |                  |   |                  |
| CENTERPLATE INC IDS         | COMMON STOCK | 15200E204 | 12                          | 900                                  | X                |   | 0                |
|                             |              |           | -----                       | -----                                |                  |   |                  |
|                             |              |           | 12                          | 900                                  |                  |   |                  |
| CENTEX CORP                 | COMMON STOCK | 152312104 | 63<br>60<br>2,148           | 1,023<br>960<br>34,655               | X<br>X<br>X      | X | 0<br>0<br>0      |
|                             |              |           | -----                       | -----                                |                  |   |                  |
|                             |              |           | 2,271                       | 36,638                               |                  |   |                  |
| CENTRACORE PROPERTIES TRUST | COMMON STOCK | 15235H107 | 45                          | 1,774                                | X                |   | 0                |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 45    | 1,774   |   |   |
| CENTRAL EUROPEAN DISTRIBUTION  | COMMON STOCK | 153435102 | 100   | 2,595   | X | 0 |
|                                |              |           | 100   | 2,595   |   |   |
| CENTRAL EUROPEAN & RUSSIA FUND | OTHER        | 153436100 | 407   | 8,367   | X | 0 |
|                                |              |           | 19    | 400     | X | X |
|                                |              |           | 426   | 8,767   |   |   |
| CENTRAL FD CDA LTD CL A        | COMMON STOCK | 153501101 | 43    | 5,400   | X | 0 |
|                                |              |           | 43    | 5,400   |   |   |
| CENTRAL GARDEN & PET CO        | COMMON STOCK | 153527106 | 129   | 2,432   | X | 0 |
|                                |              |           | 129   | 2,432   |   |   |
| CENTRAL PACIFIC FINANCIAL CO   | COMMON STOCK | 154760102 | 50    | 1,351   | X | 0 |
|                                |              |           | 88    | 2,400   | X | X |
|                                |              |           | 167   | 4,541   | X | 0 |
|                                |              |           | 305   | 8,292   |   |   |
| CENTRAL PARKING CORP           | COMMON STOCK | 154785109 | 40    | 2,483   | X | 0 |
|                                |              |           | 40    | 2,483   |   |   |
| CENTRAL SECURITIES CORP        | OTHER        | 155123102 | 16    | 640     | X | 0 |
|                                |              |           | 16    | 640     |   |   |
| CENTRAL VT PUB SVC CORP        | COMMON STOCK | 155771108 | 12    | 565     | X | 0 |
|                                |              |           | 66    | 3,100   | X | X |
|                                |              |           | 42    | 1,980   | X | 0 |
|                                |              |           | 120   | 5,645   |   |   |
| CENTURY ALUMINUM CO            | COMMON STOCK | 156431108 | 8,172 | 192,530 | X | 0 |
|                                |              |           | 8,172 | 192,530 |   |   |
| CENTURY TEL INC                | COMMON STOCK | 156700106 | 373   | 9,523   | X | 0 |
|                                |              |           | 498   | 12,733  | X | X |
|                                |              |           | 1,930 | 49,338  | X | 0 |
|                                |              |           | 2,801 | 71,594  |   |   |
| CEPHALON INC                   | COMMON STOCK | 156708109 | 1,133 | 18,812  | X | 0 |
|                                |              |           | 1,133 | 18,812  |   |   |
| CEPHEID INC                    | COMMON STOCK | 15670R107 | 60    | 6,575   | X | 0 |
|                                |              |           | 60    | 6,575   |   |   |
| CENVEO INC                     | COMMON STOCK | 15670S105 | 126   | 7,595   | X | 0 |
|                                |              |           | 126   | 7,595   |   |   |

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|                               |              |           |       |        |   |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| CERADYNE INC                  | COMMON STOCK | 156710105 | 32    | 650    | X |   | 0 |
|                               |              |           | 2     | 50     | X | X | 0 |
|                               |              |           | 184   | 3,688  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 218   | 4,388  |   |   |   |
| CERES GROUP INC               | COMMON STOCK | 156772105 | 28    | 5,089  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 28    | 5,089  |   |   |   |
| CERIDIAN CORP                 | COMMON STOCK | 156779100 | 230   | 9,020  | X |   | 0 |
|                               |              |           | 41    | 1,625  | X | X | 0 |
|                               |              |           | 1,192 | 46,829 | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1,463 | 57,474 |   |   |   |
| CERNER CORP                   | COMMON STOCK | 156782104 | 1,587 | 33,438 | X |   | 0 |
|                               |              |           | 377   | 7,950  | X | X | 0 |
|                               |              |           | 8     | 160    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1,972 | 41,548 |   |   |   |
| CERUS CORP                    | COMMON STOCK | 157085101 | 4     | 500    | X |   | 0 |
|                               |              |           | 1     | 100    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 5     | 600    |   |   |   |
| CHAMPION ENTERPRISES INC      | COMMON STOCK | 158496109 | 2     | 133    | X |   | 0 |
|                               |              |           | 170   | 11,329 | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 172   | 11,462 |   |   |   |
| CHAMPPS ENTERTAINMENT INC COM | COMMON STOCK | 158787101 | 2     | 200    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 2     | 200    |   |   |   |
| CHAPARRAL STEEL CO            | COMMON STOCK | 159423102 | 13    | 205    | X |   | 0 |
|                               |              |           | 211   | 3,259  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 224   | 3,464  |   |   |   |
| CHARLES & COLVARD LTD         | COMMON STOCK | 159765106 | 27    | 2,545  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 27    | 2,545  |   |   |   |
| CHARLES RIVER LABORATORIES    | COMMON STOCK | 159864107 | 44    | 900    | X | X | 0 |
|                               |              |           | 1,159 | 23,634 | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1,203 | 24,534 |   |   |   |
| CHARTERMAC                    | COMMON STOCK | 160908109 | 86    | 4,220  | X |   | 0 |
|                               |              |           | 948   | 46,675 | X | X | 0 |
|                               |              |           | 118   | 5,823  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1,152 | 56,718 |   |   |   |
| CHARLOTTE RUSSE HOLDING INC   | COMMON STOCK | 161048103 | 6     | 284    | X |   | 0 |
|                               |              |           | 47    | 2,203  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 53    | 2,487  |   |   |   |
| CHARMING SHOPPES INC          | COMMON STOCK | 161133103 | 15    | 1,000  | X | X | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 257   | 17,246  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 272   | 18,246  |   |   |   |
| CHARTER COMMUNICATIONS INC DEL | COMMON STOCK | 16117M107 | 1     | 950     | X |   | 0 |
|                                |              |           | 110   | 100,500 | X | X | 0 |
|                                |              |           | 63    | 57,581  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 174   | 159,031 |   |   |   |
| CHARTER FINANCIAL CORP         | COMMON STOCK | 16122M100 | 27    | 706     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 27    | 706     |   |   |   |
| CHATTEM INC                    | COMMON STOCK | 162456107 | 99    | 2,628   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 99    | 2,628   |   |   |   |
| CHECK FREE CORP                | COMMON STOCK | 162813109 | 25    | 500     | X |   | 0 |
|                                |              |           | 109   | 2,150   | X | X | 0 |
|                                |              |           | 1,466 | 29,022  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,600 | 31,672  |   |   |   |
| CHECKPOINT SYSTEMS INC         | COMMON STOCK | 162825103 | 86    | 3,200   | X | X | 0 |
|                                |              |           | 147   | 5,452   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 233   | 8,652   |   |   |   |
| CHEESECAKE FACTORY INC         | COMMON STOCK | 163072101 | 31    | 840     | X |   | 0 |
|                                |              |           | 34    | 900     | X | X | 0 |
|                                |              |           | 943   | 25,166  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,008 | 26,906  |   |   |   |
| CHEMED CORP                    | COMMON STOCK | 16359R103 | 50    | 836     | X |   | 0 |
|                                |              |           | 164   | 2,770   | X | X | 0 |
|                                |              |           | 225   | 3,781   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 439   | 7,387   |   |   |   |
| CHEMICAL FINANCIAL CORP        | COMMON STOCK | 163731102 | 122   | 3,764   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 122   | 3,764   |   |   |   |
| CHEMTURA CORP                  | COMMON STOCK | 163893100 | 14    | 1,199   | X |   | 0 |
|                                |              |           | 31    | 2,667   | X | X | 0 |
|                                |              |           | 925   | 78,483  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 970   | 82,349  |   |   |   |
| CHENIERE ENERGY INC            | COMMON STOCK | 16411R208 | 61    | 1,500   | X |   | 0 |
|                                |              |           | 288   | 7,102   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 349   | 8,602   |   |   |   |
| CHEROKEE INC                   | COMMON STOCK | 16444H102 | 50    | 1,249   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 50    | 1,249   |   |   |   |
| CHESAPEAKE CORP                | COMMON STOCK | 165159104 | 42    | 2,996   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 42      | 2,996     |   |   |   |
| CHESAPEAKE ENERGY CORP         | COMMON STOCK | 165167107 | 558     | 17,755    | X |   | 0 |
|                                |              |           | 210     | 6,700     | X | X | 0 |
|                                |              |           | 10,910  | 347,334   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 11,678  | 371,789   |   |   |   |
| CHESAPEAKE UTILS CORP          | COMMON STOCK | 165303108 | 37      | 1,200     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 37      | 1,200     |   |   |   |
| CHEVRON CORPORATION            | COMMON STOCK | 166764100 | 132,698 | 2,289,079 | X |   | 0 |
|                                |              |           | 133,380 | 2,300,854 | X | X | 0 |
|                                |              |           | 75,946  | 1,310,087 | X |   | 0 |
|                                |              |           | 1,898   | 32,736    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 343,922 | 5,932,756 |   |   |   |
| CHICAGO BRIDGE & IRON CO N V N | COMMON STOCK | 167250109 | 10      | 400       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 10      | 400       |   |   |   |
| CHICAGO MERCANTILE EXCHANGE HL | COMMON STOCK | 167760107 | 128     | 286       | X |   | 0 |
|                                |              |           | 157     | 350       | X | X | 0 |
|                                |              |           | 15,406  | 34,428    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 15,691  | 35,064    |   |   |   |
| CHICOS FAS INC                 | COMMON STOCK | 168615102 | 424     | 10,433    | X |   | 0 |
|                                |              |           | 661     | 16,270    | X | X | 0 |
|                                |              |           | 11,841  | 291,362   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 12,926  | 318,065   |   |   |   |
| CHILDRENS PL RETAIL STORES INC | COMMON STOCK | 168905107 | 16,387  | 283,036   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 16,387  | 283,036   |   |   |   |
| CHINA FD INC                   | OTHER        | 169373107 | 7       | 250       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 7       | 250       |   |   |   |
| CHINA ENERGY SAVINGS TECHNOLOG | COMMON STOCK | 16938W102 | 0       | 60        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 60        |   |   |   |
| CHINA MOBILE HONG KONG LTD A D | COMMON STOCK | 16941M109 | 214     | 8,072     | X |   | 0 |
|                                |              |           | 64      | 2,400     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 278     | 10,472    |   |   |   |
| CHINA PETROLEUM & CHEM A D R   | COMMON STOCK | 16941R108 | 12      | 200       | X |   | 0 |
|                                |              |           | 32      | 550       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 44      | 750       |   |   |   |
| CHINA TELECOM CORP LTD ADR     | COMMON STOCK | 169426103 | 3       | 80        | X |   | 0 |
|                                |              |           | 22      | 625       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 25      | 705       |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| CHIPOTLE MEXICAN GRILL CL A    | COMMON STOCK | 169656105 | 43     | 785     | X |   | 0 |
|                                |              |           | 39     | 692     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 82     | 1,477   |   |   |   |
| CHOICE HOTELS INTL INC         | COMMON STOCK | 169905106 | 8      | 180     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 180     |   |   |   |
| CHIQUITA BRANDS INTL WT        | 3 OTHER      | 170032114 | 0      | 98      | X |   | 0 |
|                                |              |           | 1      | 352     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 450     |   |   |   |
| CHIQUITA BRANDS INTL           | COMMON STOCK | 170032809 | 154    | 9,190   | X |   | 0 |
|                                |              |           | 0      | 19      | X | X | 0 |
|                                |              |           | 104    | 6,197   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 258    | 15,406  |   |   |   |
| CHIRON CORP                    | COMMON STOCK | 170040109 | 139    | 3,033   | X |   | 0 |
|                                |              |           | 110    | 2,400   | X | X | 0 |
|                                |              |           | 1,291  | 28,183  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,540  | 33,616  |   |   |   |
| CHITTENDEN CORP                | COMMON STOCK | 170228100 | 194    | 6,693   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 194    | 6,693   |   |   |   |
| CHOICE POINT INC               | COMMON STOCK | 170388102 | 830    | 18,550  | X |   | 0 |
|                                |              |           | 4,829  | 107,900 | X | X | 0 |
|                                |              |           | 1,287  | 28,773  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,946  | 155,223 |   |   |   |
| CHRISTOPHER & BANKS CORPORATIO | COMMON STOCK | 171046105 | 45     | 1,937   | X | X | 0 |
|                                |              |           | 11,987 | 516,435 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12,032 | 518,372 |   |   |   |
| CHUBB CORP                     | COMMON STOCK | 171232101 | 5,810  | 60,871  | X |   | 0 |
|                                |              |           | 6,261  | 65,604  | X | X | 0 |
|                                |              |           | 4,559  | 47,766  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16,630 | 174,241 |   |   |   |
| CHURCH AND DWIGHT INC          | COMMON STOCK | 171340102 | 10     | 280     | X |   | 0 |
|                                |              |           | 83     | 2,250   | X | X | 0 |
|                                |              |           | 743    | 20,116  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 836    | 22,646  |   |   |   |
| CHURCHILL DOWNS INC            | COMMON STOCK | 171484108 | 8      | 200     | X |   | 0 |
|                                |              |           | 28     | 740     | X | X | 0 |
|                                |              |           | 42     | 1,092   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 78     | 2,032   |   |   |   |
| CIBA SPECIALTY CHEMICALS A D R | COMMON STOCK | 17162W206 | 6      | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 200     |   |   |   |

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|                               |                         |           |                                     |                                           |                  |   |                  |
|-------------------------------|-------------------------|-----------|-------------------------------------|-------------------------------------------|------------------|---|------------------|
| CIBER INC                     | COMMON STOCK            | 17163B102 | 2<br>49                             | 300<br>7,671                              | X<br>X           | X | 0<br>0           |
|                               |                         |           | -----                               | -----                                     |                  |   |                  |
|                               |                         |           | 51                                  | 7,971                                     |                  |   |                  |
| CIENA CORP                    | COMMON STOCK            | 171779101 | 4<br>24<br>1,188                    | 740<br>4,520<br>227,996                   | X<br>X<br>X      | X | 0<br>0<br>0      |
|                               |                         |           | -----                               | -----                                     |                  |   |                  |
|                               |                         |           | 1,216                               | 233,256                                   |                  |   |                  |
| CIENA CORP                    | 3.750% 2 OTHER          | 171779AA9 | 113                                 | 120,000                                   | X                |   | 0                |
|                               |                         |           | -----                               | -----                                     |                  |   |                  |
|                               |                         |           | 113                                 | 120,000                                   |                  |   |                  |
| CIMAREX ENERGY CO             | COMMON STOCK            | 171798101 | 262<br>5,421<br>69                  | 6,061<br>125,304<br>1,584                 | X<br>X<br>X      | X | 0<br>0<br>0      |
|                               |                         |           | -----                               | -----                                     |                  |   |                  |
|                               |                         |           | 5,752                               | 132,949                                   |                  |   |                  |
| CINCINNATI BELL INC           | COMMON STOCK            | 171871106 | 939<br>500<br>3,940<br>45           | 207,773<br>110,585<br>871,783<br>10,066   | X<br>X<br>X<br>X | X | 0<br>0<br>0<br>0 |
|                               |                         |           | -----                               | -----                                     |                  |   |                  |
|                               |                         |           | 5,424                               | 1,200,207                                 |                  |   |                  |
| CINCINNATI BELL INC           | 6.75% CONV PREFERRED ST | 171871403 | 65                                  | 1,500                                     | X                | X | 0                |
|                               |                         |           | -----                               | -----                                     |                  |   |                  |
|                               |                         |           | 65                                  | 1,500                                     |                  |   |                  |
| CINCINNATI FINL CORP          | COMMON STOCK            | 172062101 | 338,526<br>14,115<br>1,689          | 8,046,723<br>335,507<br>40,156            | X<br>X<br>X      | X | 0<br>0<br>0      |
|                               |                         |           | -----                               | -----                                     |                  |   |                  |
|                               |                         |           | 354,330                             | 8,422,386                                 |                  |   |                  |
| CINERGY CORP                  | COMMON STOCK            | 172474108 | 45,507<br>33,885<br>22,069<br>1,453 | 1,002,129<br>746,199<br>486,011<br>31,989 | X<br>X<br>X<br>X | X | 0<br>0<br>0<br>0 |
|                               |                         |           | -----                               | -----                                     |                  |   |                  |
|                               |                         |           | 102,914                             | 2,266,328                                 |                  |   |                  |
| CIRCLE GROUP HLDGS INC        | COMMON STOCK            | 172570103 | 1                                   | 1,000                                     | X                |   | 0                |
|                               |                         |           | -----                               | -----                                     |                  |   |                  |
|                               |                         |           | 1                                   | 1,000                                     |                  |   |                  |
| CIRCUIT CITY STORES INC       | COMMON STOCK            | 172737108 | 59<br>8,293                         | 2,400<br>338,739                          | X<br>X           | X | 0<br>0           |
|                               |                         |           | -----                               | -----                                     |                  |   |                  |
|                               |                         |           | 8,352                               | 341,139                                   |                  |   |                  |
| C I R C O R INTERNATIONAL INC | COMMON STOCK            | 17273K109 | 69                                  | 2,345                                     | X                |   | 0                |
|                               |                         |           | -----                               | -----                                     |                  |   |                  |
|                               |                         |           | 69                                  | 2,345                                     |                  |   |                  |
| CIRRUS LOGIC INC              | COMMON STOCK            | 172755100 | 107                                 | 12,611                                    | X                |   | 0                |
|                               |                         |           | -----                               | -----                                     |                  |   |                  |
|                               |                         |           | 107                                 | 12,611                                    |                  |   |                  |



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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| CISCO SYS INC                  | COMMON STOCK | 17275R102 | 67,610  | 3,119,986 | X |   | 0 |
|                                |              |           | 58,750  | 2,711,164 | X | X | 0 |
|                                |              |           | 34,180  | 1,577,295 | X |   | 0 |
|                                |              |           | 93      | 4,298     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 160,633 | 7,412,743 |   |   |   |
| CITADEL BROADCASTING CORP      | COMMON STOCK | 17285T106 | 65      | 5,803     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 65      | 5,803     |   |   |   |
| CINTAS CORP                    | COMMON STOCK | 172908105 | 1,284   | 30,123    | X |   | 0 |
|                                |              |           | 852     | 19,993    | X | X | 0 |
|                                |              |           | 1,468   | 34,457    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,604   | 84,573    |   |   |   |
| CITIZENS & NORTHN CORP         | COMMON STOCK | 172922106 | 11      | 454       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 11      | 454       |   |   |   |
| CITIGROUP INC                  | COMMON STOCK | 172967101 | 155,416 | 3,290,630 | X |   | 0 |
|                                |              |           | 98,235  | 2,079,934 | X | X | 0 |
|                                |              |           | 152,651 | 3,232,079 | X |   | 0 |
|                                |              |           | 3,851   | 81,536    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 410,153 | 8,684,179 |   |   |   |
| CITI TRENDS INC                | COMMON STOCK | 17306X102 | 27      | 666       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 27      | 666       |   |   |   |
| CITIZENS BKG CORP MICH         | COMMON STOCK | 174420109 | 968     | 36,063    | X |   | 0 |
|                                |              |           | 4,897   | 182,402   | X |   | 0 |
|                                |              |           | 67      | 2,483     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5,932   | 220,948   |   |   |   |
| CITIZENS COMMUNICATIONS COMPAN | COMMON STOCK | 17453B101 | 598     | 45,082    | X |   | 0 |
|                                |              |           | 236     | 17,789    | X | X | 0 |
|                                |              |           | 1,070   | 80,624    | X |   | 0 |
|                                |              |           | 4       | 321       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,908   | 143,816   |   |   |   |
| CITIZENS FIRST BANCORP INC     | COMMON STOCK | 17461R106 | 13      | 459       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 13      | 459       |   |   |   |
| CITIZENS INC                   | COMMON STOCK | 174740100 | 29      | 5,557     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 29      | 5,557     |   |   |   |
| CITRIX SYS INC                 | COMMON STOCK | 177376100 | 246     | 6,480     | X |   | 0 |
|                                |              |           | 197     | 5,200     | X | X | 0 |
|                                |              |           | 11,434  | 301,672   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 11,877  | 313,352   |   |   |   |
| CITY BANK LYNNWOOD WA          | COMMON STOCK | 17770A109 | 54      | 1,162     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 54     | 1,162   |   |   |   |
| CITY HLDG CO                   | COMMON STOCK | 177835105 | 96     | 2,604   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 96     | 2,604   |   |   |   |
| CITY NATL CORP                 | COMMON STOCK | 178566105 | 61     | 800     | X |   | 0 |
|                                |              |           | 1,025  | 13,343  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,086  | 14,143  |   |   |   |
| CLAIRES STORES INC             | COMMON STOCK | 179584107 | 1,157  | 31,865  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,157  | 31,865  |   |   |   |
| CLARCOR INC                    | COMMON STOCK | 179895107 | 612    | 17,200  | X |   | 0 |
|                                |              |           | 136    | 3,830   | X | X | 0 |
|                                |              |           | 3,803  | 106,826 | X |   | 0 |
|                                |              |           | 30     | 842     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,581  | 128,698 |   |   |   |
| CLARK INC                      | COMMON STOCK | 181457102 | 30     | 2,547   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 30     | 2,547   |   |   |   |
| CLEAN HBRS INC                 | COMMON STOCK | 184496107 | 71     | 2,392   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 71     | 2,392   |   |   |   |
| CLEAR CHANNEL COMMUNICATIONS I | COMMON STOCK | 184502102 | 704    | 24,264  | X |   | 0 |
|                                |              |           | 544    | 18,765  | X | X | 0 |
|                                |              |           | 3,535  | 121,869 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,783  | 164,898 |   |   |   |
| CLEAR CHANNEL OUTDOOR HLDGS IN | COMMON STOCK | 18451C109 | 1      | 40      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 40      |   |   |   |
| CLEVELAND CLIFFS INC           | COMMON STOCK | 185896107 | 122    | 1,400   | X |   | 0 |
|                                |              |           | 2      | 20      | X | X | 0 |
|                                |              |           | 275    | 3,152   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 399    | 4,572   |   |   |   |
| CLICK COMMERCE INC             | COMMON STOCK | 18681D208 | 30     | 1,274   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 30     | 1,274   |   |   |   |
| CLIFTON SVGS BANCORP INC       | COMMON STOCK | 18712Q103 | 27     | 2,537   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 27     | 2,537   |   |   |   |
| CLOROX CO                      | COMMON STOCK | 189054109 | 24,998 | 417,679 | X |   | 0 |
|                                |              |           | 17,470 | 291,901 | X | X | 0 |
|                                |              |           | 2,331  | 38,956  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 44,799 | 748,536 |   |   |   |
| CLOUGH GLOBAL ALLOCATION FD    | OTHER        | 18913Y103 | 96     | 4,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                             |                |           |         |           |   |   |   |
|-----------------------------|----------------|-----------|---------|-----------|---|---|---|
|                             |                |           | 96      | 4,000     |   |   |   |
| COACH INC                   | COMMON STOCK   | 189754104 | 3,917   | 113,261   | X |   | 0 |
|                             |                |           | 1,622   | 46,917    | X | X | 0 |
|                             |                |           | 45,581  | 1,318,130 | X |   | 0 |
|                             |                |           | 49      | 1,410     | X | X | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 51,169  | 1,479,718 |   |   |   |
| COACHMEN INDS INC           | COMMON STOCK   | 189873102 | 25      | 2,143     | X |   | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 25      | 2,143     |   |   |   |
| COASTAL FINANCIAL CORP      | COMMON STOCK   | 19046E105 | 33      | 2,402     | X |   | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 33      | 2,402     |   |   |   |
| CO BIZ INC                  | COMMON STOCK   | 190897108 | 2,579   | 125,194   | X |   | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 2,579   | 125,194   |   |   |   |
| COCA COLA BOTTLING CO CONS  | COMMON STOCK   | 191098102 | 15      | 330       | X |   | 0 |
|                             |                |           | 31      | 680       | X |   | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 46      | 1,010     |   |   |   |
| COCA COLA CO                | COMMON STOCK   | 191216100 | 51,682  | 1,234,349 | X |   | 0 |
|                             |                |           | 73,355  | 1,751,977 | X | X | 0 |
|                             |                |           | 31,066  | 741,978   | X |   | 0 |
|                             |                |           | 13      | 300       | X | X | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 156,116 | 3,728,604 |   |   |   |
| COCA COLA ENTERPRISES INC   | COMMON STOCK   | 191219104 | 21      | 1,045     | X |   | 0 |
|                             |                |           | 12      | 600       | X | X | 0 |
|                             |                |           | 1,241   | 60,966    | X |   | 0 |
|                             |                |           | 12      | 600       | X | X | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 1,286   | 63,211    |   |   |   |
| COEUR D ALENE MINES CORP    | COMMON STOCK   | 192108108 | 7       | 1,000     | X |   | 0 |
|                             |                |           | 73      | 11,200    | X | X | 0 |
|                             |                |           | 278     | 42,461    | X |   | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 358     | 54,661    |   |   |   |
| COEUR D ALENE CV            | 1.250% 1 OTHER | 192108AQ1 | 785     | 750,000   | X |   | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 785     | 750,000   |   |   |   |
| COGDELL SPENCER INC         | COMMON STOCK   | 19238U107 | 6,826   | 320,167   | X |   | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 6,826   | 320,167   |   |   |   |
| COGENT COMMUNICATIONS GROUP | COMMON STOCK   | 19239V302 | 10      | 960       | X |   | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 10      | 960       |   |   |   |
| COGENT INC                  | COMMON STOCK   | 19239Y108 | 11,639  | 634,661   | X |   | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 11,639  | 634,661   |   |   |   |

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|                                |              |           |                      |                           |             |             |
|--------------------------------|--------------|-----------|----------------------|---------------------------|-------------|-------------|
| COGNEX CORP                    | COMMON STOCK | 192422103 | 15<br>177            | 500<br>5,971              | X<br>X      | 0<br>0      |
|                                |              |           | -----                | -----                     |             |             |
|                                |              |           | 192                  | 6,471                     |             |             |
| COGNIZANT TECH SOLUTIONS CRP   | COMMON STOCK | 192446102 | 215<br>261<br>33,887 | 3,613<br>4,390<br>569,622 | X<br>X<br>X | 0<br>0<br>0 |
|                                |              |           | -----                | -----                     |             |             |
|                                |              |           | 34,363               | 577,625                   |             |             |
| COGNOS INC                     | COMMON STOCK | 19244C109 | 56<br>20,168         | 1,430<br>518,476          | X<br>X      | 0<br>0      |
|                                |              |           | -----                | -----                     |             |             |
|                                |              |           | 20,224               | 519,906                   |             |             |
| COHERENT INC                   | COMMON STOCK | 192479103 | 14<br>136            | 400<br>3,889              | X<br>X      | 0<br>0      |
|                                |              |           | -----                | -----                     |             |             |
|                                |              |           | 150                  | 4,289                     |             |             |
| COHEN & STEERS INC             | COMMON STOCK | 19247A100 | 34                   | 1,389                     | X           | 0           |
|                                |              |           | -----                | -----                     |             |             |
|                                |              |           | 34                   | 1,389                     |             |             |
| COHEN & STEERS QUALITY INCOME  | OTHER        | 19247L106 | 299<br>18            | 13,617<br>830             | X<br>X      | 0<br>0      |
|                                |              |           | -----                | -----                     |             |             |
|                                |              |           | 317                  | 14,447                    |             |             |
| COHEN & STEERS TOTAL RETURN RL | OTHER        | 19247R103 | 19                   | 1,000                     | X           | 0           |
|                                |              |           | -----                | -----                     |             |             |
|                                |              |           | 19                   | 1,000                     |             |             |
| COHEN & STEERS PREMIUM INC     | OTHER        | 19247V104 | 12                   | 500                       | X           | 0           |
|                                |              |           | -----                | -----                     |             |             |
|                                |              |           | 12                   | 500                       |             |             |
| COHEN & STEERS REIT & UTIL INC | OTHER        | 19247Y108 | 29                   | 1,507                     | X           | 0           |
|                                |              |           | -----                | -----                     |             |             |
|                                |              |           | 29                   | 1,507                     |             |             |
| COHEN & STEERS SEL UTILITY FD  | OTHER        | 19248A109 | 15                   | 732                       | X           | 0           |
|                                |              |           | -----                | -----                     |             |             |
|                                |              |           | 15                   | 732                       |             |             |
| COHU INC                       | COMMON STOCK | 192576106 | 66                   | 3,125                     | X           | 0           |
|                                |              |           | -----                | -----                     |             |             |
|                                |              |           | 66                   | 3,125                     |             |             |
| COINSTAR INC                   | COMMON STOCK | 19259P300 | 95                   | 3,668                     | X           | 0           |
|                                |              |           | -----                | -----                     |             |             |
|                                |              |           | 95                   | 3,668                     |             |             |
| COINMACH SVC CORP CL A         | COMMON STOCK | 19259W206 | 41                   | 4,346                     | X           | 0           |
|                                |              |           | -----                | -----                     |             |             |
|                                |              |           | 41                   | 4,346                     |             |             |
| COLDWATER CREEK INC            | COMMON STOCK | 193068103 | 48<br>43,528         | 1,717<br>1,565,754        | X<br>X      | 0<br>0      |
|                                |              |           | -----                | -----                     |             |             |
|                                |              |           | 43,576               | 1,567,471                 |             |             |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| COLE KENNETH PRODTNS INC CL A  | COMMON STOCK | 193294105 | 4       | 150       | X |   | 0 |
|                                |              |           | 43      | 1,554     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 47      | 1,704     |   |   |   |
| COLEY PHARMACEUTICAL GROUP     | COMMON STOCK | 19388P106 | 3,487   | 230,115   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,487   | 230,115   |   |   |   |
| COLGATE PALMOLIVE CO           | COMMON STOCK | 194162103 | 35,641  | 624,185   | X |   | 0 |
|                                |              |           | 83,684  | 1,465,577 | X | X | 0 |
|                                |              |           | 60,944  | 1,067,326 | X |   | 0 |
|                                |              |           | 2,010   | 35,199    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 182,279 | 3,192,287 |   |   |   |
| COLONIAL BANCGROUP INC         | COMMON STOCK | 195493309 | 58      | 2,290     | X |   | 0 |
|                                |              |           | 30      | 1,200     | X | X | 0 |
|                                |              |           | 1,209   | 48,373    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,297   | 51,863    |   |   |   |
| COLONIAL HIGH INCOME MUN TR    | OTHER        | 195743109 | 25      | 3,673     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 25      | 3,673     |   |   |   |
| COLONIAL INSD MUN FD           | OTHER        | 195761101 | 20      | 1,500     | X |   | 0 |
|                                |              |           | 34      | 2,550     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 54      | 4,050     |   |   |   |
| COLONIAL INTERMARKET INC TR    | OTHER        | 195762109 | 1       | 168       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1       | 168       |   |   |   |
| COLONIAL INVT GRADE MUN TR SBI | OTHER        | 195768106 | 310     | 28,980    | X |   | 0 |
|                                |              |           | 76      | 7,100     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 386     | 36,080    |   |   |   |
| COLONIAL MUNI INC TRST         | OTHER        | 195799101 | 48      | 8,210     | X |   | 0 |
|                                |              |           | 7       | 1,173     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 55      | 9,383     |   |   |   |
| COLONIAL PPTYS TR              | COMMON STOCK | 195872106 | 18      | 358       | X | X | 0 |
|                                |              |           | 5,056   | 100,849   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5,074   | 101,207   |   |   |   |
| COLONY BANKCORP                | COMMON STOCK | 19623P101 | 20      | 914       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 20      | 914       |   |   |   |
| COLOR KINETICS INC             | COMMON STOCK | 19624P100 | 12      | 575       | X |   | 0 |
|                                |              |           | 54      | 2,520     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 66      | 3,095     |   |   |   |
| COLUMBIA BANCORP ORE           | COMMON STOCK | 197231103 | 13      | 605       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |

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|                           |              |           |        |           |   |   |   |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
|                           |              |           | 13     | 605       |   |   |   |
| COLUMBIA BKG SYS INC      | COMMON STOCK | 197236102 | 804    | 24,028    | X |   | 0 |
|                           |              |           | 90     | 2,689     | X | X | 0 |
|                           |              |           | 5,369  | 160,465   | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 6,263  | 187,182   |   |   |   |
| COLUMBIA EQUITY TR INC    | COMMON STOCK | 197627102 | 4      | 200       | X |   | 0 |
|                           |              |           | 553    | 31,446    | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 557    | 31,646    |   |   |   |
| COLUMBIA SPORTSWEAR CO    | COMMON STOCK | 198516106 | 11     | 200       | X |   | 0 |
|                           |              |           | 35     | 658       | X | X | 0 |
|                           |              |           | 1      | 18        | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 47     | 876       |   |   |   |
| COMFORT SYS USA INC       | COMMON STOCK | 199908104 | 77     | 5,691     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 77     | 5,691     |   |   |   |
| COMCAST CORP CL A         | COMMON STOCK | 20030N101 | 9,396  | 359,182   | X |   | 0 |
|                           |              |           | 6,361  | 243,136   | X | X | 0 |
|                           |              |           | 33,229 | 1,270,213 | X |   | 0 |
|                           |              |           | 378    | 14,443    | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 49,364 | 1,886,974 |   |   |   |
| COMCAST CORP SPECIAL CL A | COMMON STOCK | 20030N200 | 502    | 19,235    | X |   | 0 |
|                           |              |           | 645    | 24,712    | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 1,147  | 43,947    |   |   |   |
| COMERICA INC              | COMMON STOCK | 200340107 | 4,573  | 78,893    | X |   | 0 |
|                           |              |           | 4,215  | 72,703    | X | X | 0 |
|                           |              |           | 25,609 | 441,749   | X |   | 0 |
|                           |              |           | 281    | 4,849     | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 34,678 | 598,194   |   |   |   |
| COMMERCE BANCORP INC NJ   | COMMON STOCK | 200519106 | 467    | 12,747    | X |   | 0 |
|                           |              |           | 189    | 5,152     | X | X | 0 |
|                           |              |           | 2,058  | 56,154    | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 2,714  | 74,053    |   |   |   |
| COMMERCE BANCSHARES INC   | COMMON STOCK | 200525103 | 2,835  | 54,859    | X |   | 0 |
|                           |              |           | 4,838  | 93,639    | X | X | 0 |
|                           |              |           | 14     | 265       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 7,687  | 148,763   |   |   |   |
| COMMERCE ENERGY GROUP INC | COMMON STOCK | 20061Q106 | 7      | 6,667     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 7      | 6,667     |   |   |   |
| COMMERCE GROUP INC MASS   | COMMON STOCK | 200641108 | 4      | 80        | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 4      | 80        |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| COMMERCIAL BANKSHARES INC      | COMMON STOCK | 201607108 | 4      | 100     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 100     |   |   |   |
| COMMERCIAL CAPITAL BANCORP     | COMMON STOCK | 20162L105 | 97     | 6,902   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 97     | 6,902   |   |   |   |
| COMMERCIAL METALS CO           | COMMON STOCK | 201723103 | 32     | 600     | X | X | 0 |
|                                |              |           | 5,906  | 110,418 | X |   | 0 |
|                                |              |           | 59     | 1,104   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,997  | 112,122 |   |   |   |
| COMMERCIAL NET LEASE RLTY INC  | COMMON STOCK | 202218103 | 37     | 1,579   | X |   | 0 |
|                                |              |           | 44     | 1,900   | X | X | 0 |
|                                |              |           | 187    | 8,003   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 268    | 11,482  |   |   |   |
| COMMERCIAL VEHICLE GROUP INC   | COMMON STOCK | 202608105 | 1,661  | 86,479  | X |   | 0 |
|                                |              |           | 36     | 1,898   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,697  | 88,377  |   |   |   |
| COMMONWEALTH BIOTECHNOLOGIES I | COMMON STOCK | 202739108 | 4      | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 1,000   |   |   |   |
| COMMONWEALTH TEL ENTERPRISES I | COMMON STOCK | 203349105 | 404    | 11,732  | X |   | 0 |
|                                |              |           | 26     | 750     | X | X | 0 |
|                                |              |           | 109    | 3,165   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 539    | 15,647  |   |   |   |
| COMMSCOPE INC                  | COMMON STOCK | 203372107 | 706    | 24,727  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 706    | 24,727  |   |   |   |
| COMMUNITY BANCORP INC FALLBROO | COMMON STOCK | 20342P109 | 132    | 3,568   | X |   | 0 |
|                                |              |           | 19     | 500     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 151    | 4,068   |   |   |   |
| COMMUNITY BANCORP              | COMMON STOCK | 20343T100 | 3      | 110     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 110     |   |   |   |
| COMMUNITY BK SYS INC           | COMMON STOCK | 203607106 | 1,803  | 80,725  | X |   | 0 |
|                                |              |           | 98     | 4,390   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,901  | 85,115  |   |   |   |
| COMMUNITY BKS INC MILLERSBURG  | COMMON STOCK | 203628102 | 89     | 3,111   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 89     | 3,111   |   |   |   |
| COMMUNITY HEALTH SYSTEMS INC   | COMMON STOCK | 203668108 | 23     | 626     | X |   | 0 |
|                                |              |           | 18     | 500     | X | X | 0 |
|                                |              |           | 13,287 | 367,535 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13,328 | 368,661 |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| COMMUNITY SHORES BK CORP       | COMMON STOCK | 204046106 | 6      | 500       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6      | 500       |   |   |   |
| COMMUNITY TR BANCORP INC       | COMMON STOCK | 204149108 | 319    | 9,400     | X |   | 0 |
|                                |              |           | 44     | 1,305     | X | X | 0 |
|                                |              |           | 75     | 2,213     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 438    | 12,918    |   |   |   |
| COMPAGNIE GENERALE DE GEOPHYSI | COMMON STOCK | 204386106 | 10     | 350       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10     | 350       |   |   |   |
| COMPANHIA SIDERURGICA NACIONAL | COMMON STOCK | 20440W105 | 1      | 17        | X |   | 0 |
|                                |              |           | 107    | 3,410     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 108    | 3,427     |   |   |   |
| COMPANHIA VALE DO RIO DOCE A D | COMMON STOCK | 204412100 | 4      | 100       | X |   | 0 |
|                                |              |           | 2      | 50        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6      | 150       |   |   |   |
| CIA VALUE DO RIO DOCE A D R    | COMMON STOCK | 204412209 | 40     | 825       | X |   | 0 |
|                                |              |           | 5      | 100       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 45     | 925       |   |   |   |
| COMPANHIA DE BEBIDAS C M A D   | COMMON STOCK | 20441W104 | 4      | 100       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4      | 100       |   |   |   |
| COMPANHIA DE BEBIDAS P R A D   | COMMON STOCK | 20441W203 | 21     | 500       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 21     | 500       |   |   |   |
| COMPANIA ANONIMA VENEZUELA SPO | COMMON STOCK | 204421101 | 14     | 654       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 14     | 654       |   |   |   |
| COMPANIA DE MINAS BUENAVENTURA | COMMON STOCK | 204448104 | 5      | 200       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5      | 200       |   |   |   |
| COMPASS BANCSHARES INC         | COMMON STOCK | 20449H109 | 3,701  | 73,132    | X |   | 0 |
|                                |              |           | 2,564  | 50,655    | X | X | 0 |
|                                |              |           | 1,203  | 23,779    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7,468  | 147,566   |   |   |   |
| COMPASS MINERALS INTERNATIONAL | COMMON STOCK | 20451N101 | 17     | 675       | X | X | 0 |
|                                |              |           | 72     | 2,871     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 89     | 3,546     |   |   |   |
| COMPUCREDIT CORP               | COMMON STOCK | 20478N100 | 112    | 3,048     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 112    | 3,048     |   |   |   |
| COMPTON PETROLEUM CORPORATION  | COMMON STOCK | 204940100 | 15,268 | 1,189,552 | X |   | 0 |



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|                                |              |           | -----  | -----     |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
|                                |              |           | 15,268 | 1,189,552 |   |   |
| COMPUTER PROGRAMS & SYSTEMS    | COMMON STOCK | 205306103 | 56     | 1,122     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 56     | 1,122     |   |   |
| COMPUTER SCIENCES CORP         | COMMON STOCK | 205363104 | 57     | 1,019     | X | 0 |
|                                |              |           | 976    | 17,566    | X | X |
|                                |              |           | 2,923  | 52,604    | X | 0 |
|                                |              |           | 17     | 300       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 3,973  | 71,489    |   |   |
| COMPUWARE CORP                 | COMMON STOCK | 205638109 | 1      | 100       | X | 0 |
|                                |              |           | 16     | 2,050     | X | X |
|                                |              |           | 782    | 99,712    | X | 0 |
|                                |              |           | 30     | 3,800     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 829    | 105,662   |   |   |
| COMPX INTL INC CL A            | COMMON STOCK | 20563P101 | 0      | 13        | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 0      | 13        |   |   |
| COMSTOCK HOMEBUILDING COS INC  | COMMON STOCK | 205684103 | 8      | 727       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 8      | 727       |   |   |
| COMSTOCK RESOURCES INC         | COMMON STOCK | 205768203 | 150    | 5,040     | X | 0 |
|                                |              |           | 4,533  | 152,674   | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 4,683  | 157,714   |   |   |
| COMSYS IT PARTNERS INC         | COMMON STOCK | 20581E104 | 24     | 2,163     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 24     | 2,163     |   |   |
| COMTECH TELECOMMUNICATIONS COR | COMMON STOCK | 205826209 | 94     | 3,233     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 94     | 3,233     |   |   |
| COMVERSE TECHNOLOGY INC        | COMMON STOCK | 205862402 | 18     | 770       | X | X |
|                                |              |           | 1,164  | 49,497    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 1,182  | 50,267    |   |   |
| CONAGRA FOODS INC              | COMMON STOCK | 205887102 | 21,019 | 979,472   | X | 0 |
|                                |              |           | 35,318 | 1,645,797 | X | X |
|                                |              |           | 3,080  | 143,573   | X | 0 |
|                                |              |           | 15     | 700       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 59,432 | 2,769,542 |   |   |
| CONCEPTUS INC                  | COMMON STOCK | 206016107 | 20     | 1,500     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 20     | 1,500     |   |   |
| CONCUR TECHNOLOGIES INC        | COMMON STOCK | 206708109 | 80     | 4,331     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 80     | 4,331     |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| CONEXANT SYS INC               | COMMON STOCK | 207142100 | 53      | 15,496    | X |   | 0 |
|                                |              |           | 359     | 104,043   | X | X | 0 |
|                                |              |           | 234     | 67,857    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 646     | 187,396   |   |   |   |
| CONMED CORP                    | COMMON STOCK | 207410101 | 11      | 562       | X |   | 0 |
|                                |              |           | 3,445   | 179,888   | X |   | 0 |
|                                |              |           | 47      | 2,448     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,503   | 182,898   |   |   |   |
| CONNECTICUT WTR SVC INC        | COMMON STOCK | 207797101 | 31      | 1,200     | X |   | 0 |
|                                |              |           | 45      | 1,700     | X | X | 0 |
|                                |              |           | 40      | 1,525     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 116     | 4,425     |   |   |   |
| CONNETICS CORPORATION          | COMMON STOCK | 208192104 | 85      | 4,998     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 85      | 4,998     |   |   |   |
| CONNS INC                      | COMMON STOCK | 208242107 | 23      | 679       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 23      | 679       |   |   |   |
| CONOCOPHILLIPS                 | COMMON STOCK | 20825C104 | 96,636  | 1,530,262 | X |   | 0 |
|                                |              |           | 44,461  | 704,052   | X | X | 0 |
|                                |              |           | 84,276  | 1,334,550 | X |   | 0 |
|                                |              |           | 2,238   | 35,437    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 227,611 | 3,604,301 |   |   |   |
| CONOR MEDSYSTEMS INC           | COMMON STOCK | 208264101 | 35      | 1,185     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 35      | 1,185     |   |   |   |
| CONSECO INC WT                 | 9 OTHER      | 208464123 | 0       | 140       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 140       |   |   |   |
| CONSECO INC                    | COMMON STOCK | 208464883 | 10      | 383       | X |   | 0 |
|                                |              |           | 19      | 755       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 29      | 1,138     |   |   |   |
| C O N S O L ENERGY INC         | COMMON STOCK | 20854P109 | 263     | 3,547     | X |   | 0 |
|                                |              |           | 37      | 500       | X | X | 0 |
|                                |              |           | 20      | 274       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 320     | 4,321     |   |   |   |
| CONSOLIDATED COMMUNICATIONS HL | COMMON STOCK | 209034107 | 396     | 24,355    | X |   | 0 |
|                                |              |           | 58      | 3,550     | X | X | 0 |
|                                |              |           | 18      | 1,108     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 472     | 29,013    |   |   |   |
| CONSOLIDATED EDISON INC        | COMMON STOCK | 209115104 | 2,281   | 52,436    | X |   | 0 |
|                                |              |           | 3,177   | 73,023    | X | X | 0 |
|                                |              |           | 2,432   | 55,926    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 7,890  | 181,385 |   |   |   |
| CONSOLIDATED GRAPHICS INC      | COMMON STOCK | 209341106 | 89     | 1,701   | X |   | 0 |
|                                |              |           | 89     | 1,701   |   |   |   |
| CONSOLIDATED TOMOKA LAND CO    | COMMON STOCK | 210226106 | 57     | 918     | X |   | 0 |
|                                |              |           | 57     | 918     |   |   |   |
| CONSTELLATION BRANDS INC A     | COMMON STOCK | 21036P108 | 7,400  | 295,407 | X |   | 0 |
|                                |              |           | 1,484  | 59,246  | X | X | 0 |
|                                |              |           | 1,079  | 43,107  | X |   | 0 |
|                                |              |           | 9,963  | 397,760 |   |   |   |
| CONSTELLATION BRANDS INC       | COMMON STOCK | 21036P207 | 44     | 1,800   | X | X | 0 |
|                                |              |           | 44     | 1,800   |   |   |   |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 1,364  | 24,933  | X |   | 0 |
|                                |              |           | 2,081  | 38,038  | X | X | 0 |
|                                |              |           | 16,155 | 295,292 | X |   | 0 |
|                                |              |           | 19,600 | 358,263 |   |   |   |
| CONTINENTAL AIRLS INC CL B     | COMMON STOCK | 210795308 | 8      | 290     | X |   | 0 |
|                                |              |           | 332    | 12,347  | X |   | 0 |
|                                |              |           | 340    | 12,637  |   |   |   |
| CONVERA CORP                   | COMMON STOCK | 211919105 | 5      | 500     | X |   | 0 |
|                                |              |           | 5      | 500     |   |   |   |
| CONVERGYS CORP                 | COMMON STOCK | 212485106 | 5,302  | 291,161 | X |   | 0 |
|                                |              |           | 2,990  | 164,187 | X | X | 0 |
|                                |              |           | 644    | 35,357  | X |   | 0 |
|                                |              |           | 13     | 700     | X | X | 0 |
|                                |              |           | 8,949  | 491,405 |   |   |   |
| COOPER CAMERON CORP            | COMMON STOCK | 216640102 | 63     | 1,438   | X |   | 0 |
|                                |              |           | 26     | 600     | X | X | 0 |
|                                |              |           | 1,598  | 36,251  | X |   | 0 |
|                                |              |           | 1,687  | 38,289  |   |   |   |
| COOPER COS INC                 | COMMON STOCK | 216648402 | 21     | 388     | X | X | 0 |
|                                |              |           | 11     | 200     | X |   | 0 |
|                                |              |           | 32     | 588     |   |   |   |
| COOPER TIRE & RUBR CO          | COMMON STOCK | 216831107 | 17     | 1,190   | X |   | 0 |
|                                |              |           | 358    | 24,957  | X |   | 0 |
|                                |              |           | 375    | 26,147  |   |   |   |
| COPART INC                     | COMMON STOCK | 217204106 | 648    | 23,627  | X |   | 0 |
|                                |              |           | 648    | 23,627  |   |   |   |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| CORAUTUS GENETICS INC                | COMMON STOCK | 218139202 | 10     | 3,000     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 10     | 3,000     |   |   |   |
| CORILLIAN CORPORATION                | COMMON STOCK | 218725109 | 0      | 47        | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 0      | 47        |   |   |   |
| CORINTHIAN COLLEGES INC              | COMMON STOCK | 218868107 | 575    | 39,933    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 575    | 39,933    |   |   |   |
| CORN PRODS INTL INC                  | COMMON STOCK | 219023108 | 575    | 19,442    | X |   | 0 |
|                                      |              |           | 387    | 13,096    | X | X | 0 |
|                                      |              |           | 38,854 | 1,313,967 | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 39,816 | 1,346,505 |   |   |   |
| CORNERSTONE STRATEGIC VALUE FU OTHER |              | 21924B104 | 38     | 5,385     | X |   | 0 |
|                                      |              |           | 1      | 174       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 39     | 5,559     |   |   |   |
| CORNERSTONE TOTAL RETURN FD          | OTHER        | 21924U102 | 7      | 472       | X |   | 0 |
|                                      |              |           | 3      | 205       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 10     | 677       |   |   |   |
| CORNING INC                          | COMMON STOCK | 219350105 | 8,134  | 302,141   | X |   | 0 |
|                                      |              |           | 4,884  | 181,408   | X | X | 0 |
|                                      |              |           | 55,922 | 2,077,355 | X |   | 0 |
|                                      |              |           | 79     | 2,918     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 69,019 | 2,563,822 |   |   |   |
| CORPORATE EXECUTIVE BRD CO           | COMMON STOCK | 21988R102 | 1,279  | 12,677    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,279  | 12,677    |   |   |   |
| CORPORATE HIGH YIELD FUND CL V OTHER |              | 219931102 | 46     | 3,651     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 46     | 3,651     |   |   |   |
| CORPORATE HIGH YIELD FUND VI         | OTHER        | 219932100 | 42     | 3,400     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 42     | 3,400     |   |   |   |
| CORPORATE OFFICE PPTYS TR            | COMMON STOCK | 22002T108 | 4,672  | 102,140   | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 4,672  | 102,140   |   |   |   |
| CORRECTIONS CORPORATION OF AME       | COMMON STOCK | 22025Y407 | 256    | 5,650     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 256    | 5,650     |   |   |   |
| CORUS BANKSHARES INC                 | COMMON STOCK | 220873103 | 164    | 2,757     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 164    | 2,757     |   |   |   |
| CORUS ENTMT INC                      | COMMON STOCK | 220874101 | 9      | 300       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 9      | 300       |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| CORVEL CORP                    | COMMON STOCK | 221006109 | 19     | 883       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 19     | 883       |   |   |   |
| COSI INC                       | COMMON STOCK | 22122P101 | 6,833  | 621,755   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6,833  | 621,755   |   |   |   |
| COST PLUS INC CALIF            | COMMON STOCK | 221485105 | 56     | 3,282     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 56     | 3,282     |   |   |   |
| COSTCO WHSL CORP               | COMMON STOCK | 22160K105 | 49,149 | 907,478   | X |   | 0 |
|                                |              |           | 18,225 | 336,499   | X | X | 0 |
|                                |              |           | 7,336  | 135,462   | X |   | 0 |
|                                |              |           | 11     | 200       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 74,721 | 1,379,639 |   |   |   |
| COSTAR GROUP INC               | COMMON STOCK | 22160N109 | 444    | 8,550     | X |   | 0 |
|                                |              |           | 126    | 2,438     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 570    | 10,988    |   |   |   |
| COTT CORPORATION               | COMMON STOCK | 22163N106 | 4      | 300       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4      | 300       |   |   |   |
| COTHERIX INC                   | COMMON STOCK | 22163T103 | 20     | 2,147     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 20     | 2,147     |   |   |   |
| COUNTRYWIDE FINANCIAL CORPORAT | COMMON STOCK | 222372104 | 461    | 12,573    | X |   | 0 |
|                                |              |           | 506    | 13,796    | X | X | 0 |
|                                |              |           | 6,254  | 170,411   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7,221  | 196,780   |   |   |   |
| COURIER CORP                   | COMMON STOCK | 222660102 | 63     | 1,435     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 63     | 1,435     |   |   |   |
| COUSINS PPTYS INC              | COMMON STOCK | 222795106 | 435    | 13,000    | X |   | 0 |
|                                |              |           | 4,157  | 124,332   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4,592  | 137,332   |   |   |   |
| COVANCE INC                    | COMMON STOCK | 222816100 | 286    | 4,870     | X |   | 0 |
|                                |              |           | 381    | 6,488     | X | X | 0 |
|                                |              |           | 1,212  | 20,621    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,879  | 31,979    |   |   |   |
| COVANSYS CORP                  | COMMON STOCK | 22281W103 | 3      | 193       | X |   | 0 |
|                                |              |           | 72     | 4,201     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 75     | 4,394     |   |   |   |
| COVANTA HLDG CORP              | COMMON STOCK | 22282E102 | 275    | 16,493    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 275    | 16,493    |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| COVENANT TRANS INC CL A              | COMMON STOCK | 22284P105 | 20     | 1,330   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 20     | 1,330   |   |   |   |
| COVENTRY HEALTH CARE INC             | COMMON STOCK | 222862104 | 69     | 1,282   | X |   | 0 |
|                                      |              |           | 28     | 525     | X | X | 0 |
|                                      |              |           | 27,314 | 505,997 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 27,411 | 507,804 |   |   |   |
| COX RADIO INC CL A                   | COMMON STOCK | 224051102 | 62     | 4,667   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 62     | 4,667   |   |   |   |
| CRAFTMADE INTL INC                   | COMMON STOCK | 22413E104 | 2      | 95      | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2      | 95      |   |   |   |
| CRANE CO                             | COMMON STOCK | 224399105 | 940    | 22,912  | X |   | 0 |
|                                      |              |           | 947    | 23,093  | X | X | 0 |
|                                      |              |           | 6,893  | 168,085 | X |   | 0 |
|                                      |              |           | 82     | 2,011   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 8,862  | 216,101 |   |   |   |
| CRAWFORD & CO CL B                   | COMMON STOCK | 224633107 | 15     | 2,432   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 15     | 2,432   |   |   |   |
| CREDIT SUISSE ASSET MGMT INCCO OTHER |              | 224916106 | 5      | 1,190   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 5      | 1,190   |   |   |   |
| CRAY INC                             | COMMON STOCK | 225223106 | 6      | 3,285   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 6      | 3,285   |   |   |   |
| CREDESCENCE SYS CORP                 | COMMON STOCK | 225302108 | 1      | 200     | X | X | 0 |
|                                      |              |           | 331    | 45,088  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 332    | 45,288  |   |   |   |
| CREDIT SUISSE GROUP A D R            | COMMON STOCK | 225401108 | 180    | 3,225   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 180    | 3,225   |   |   |   |
| CREE INC                             | COMMON STOCK | 225447101 | 16     | 500     | X | X | 0 |
|                                      |              |           | 813    | 24,793  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 829    | 25,293  |   |   |   |
| CREDIT SUISSE HIGH YIELD BD FD OTHER |              | 22544F103 | 21     | 4,800   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 21     | 4,800   |   |   |   |
| CRESCENT REAL ESTATE EQUITIES        | COMMON STOCK | 225756105 | 75     | 3,550   | X |   | 0 |
|                                      |              |           | 91     | 4,300   | X | X | 0 |
|                                      |              |           | 9      | 430     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 175    | 8,280   |   |   |   |

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|                                             |              |           |        |         |   |   |   |
|---------------------------------------------|--------------|-----------|--------|---------|---|---|---|
| CRESCENT RE EQTS CO 6.75% CONV PREFERRED ST |              | 225756204 | 32     | 1,500   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 32     | 1,500   |   |   |   |
| CRITICARE SYSTEMS INC                       | COMMON STOCK | 226901106 | 4      | 835     | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 4      | 835     |   |   |   |
| CROSS COUNTRY HEALTHCARE INC                | COMMON STOCK | 227483104 | 86     | 4,436   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 86     | 4,436   |   |   |   |
| CROSS TIMBERS ROYALTY TRUST                 | COMMON STOCK | 22757R109 | 70     | 1,500   | X |   | 0 |
|                                             |              |           | 37     | 800     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 107    | 2,300   |   |   |   |
| CROSSTEX ENERGY L P                         | OTHER        | 22765U102 | 70     | 2,000   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 70     | 2,000   |   |   |   |
| CROSSTEX ENERGY INC                         | COMMON STOCK | 22765Y104 | 47     | 602     | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 47     | 602     |   |   |   |
| CROWN CASTLE INTL CORP                      | COMMON STOCK | 228227104 | 122    | 4,300   | X | X | 0 |
|                                             |              |           | 22     | 770     | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 144    | 5,070   |   |   |   |
| CROWN HOLDINGS INC                          | COMMON STOCK | 228368106 | 12     | 650     | X |   | 0 |
|                                             |              |           | 443    | 24,958  | X | X | 0 |
|                                             |              |           | 8      | 440     | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 463    | 26,048  |   |   |   |
| CROWN MEDIA HOLDINGS INC                    | COMMON STOCK | 228411104 | 17     | 2,752   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 17     | 2,752   |   |   |   |
| CRYOLIFE INC                                | COMMON STOCK | 228903100 | 6      | 1,250   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 6      | 1,250   |   |   |   |
| CTRIP COM INTERNATIONAL ADR                 | COMMON STOCK | 22943F100 | 3      | 34      | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 3      | 34      |   |   |   |
| CUBIC CORP                                  | COMMON STOCK | 229669106 | 24     | 1,000   | X |   | 0 |
|                                             |              |           | 58     | 2,413   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 82     | 3,413   |   |   |   |
| CUBIST PHARMACEUTICALS INC                  | COMMON STOCK | 229678107 | 176    | 7,663   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 176    | 7,663   |   |   |   |
| CULLEN FROST BANKERS INC                    | COMMON STOCK | 229899109 | 22     | 400     | X |   | 0 |
|                                             |              |           | 5      | 100     | X | X | 0 |
|                                             |              |           | 29,008 | 539,673 | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 29,035 | 540,173 |   |   |   |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| CUMMINS INC                | COMMON STOCK | 231021106 | 163   | 1,550   | X |   | 0 |
|                            |              |           | 7     | 70      | X | X | 0 |
|                            |              |           | 1,231 | 11,716  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,401 | 13,336  |   |   |   |
| CUMULUS MEDIA INC CL A     | COMMON STOCK | 231082108 | 2     | 200     | X |   | 0 |
|                            |              |           | 85    | 7,566   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 87    | 7,766   |   |   |   |
| CURIS INC                  | COMMON STOCK | 231269101 | 2,063 | 866,637 | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 2,063 | 866,637 |   |   |   |
| CURAGEN CORP               | COMMON STOCK | 23126R101 | 36    | 7,232   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 36    | 7,232   |   |   |   |
| CURTISS WRIGHT CORP        | COMMON STOCK | 231561101 | 1     | 10      | X |   | 0 |
|                            |              |           | 79    | 1,200   | X | X | 0 |
|                            |              |           | 204   | 3,093   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 284   | 4,303   |   |   |   |
| CUTERA INC                 | COMMON STOCK | 232109108 | 6,701 | 247,059 | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 6,701 | 247,059 |   |   |   |
| CYBERSOURCE CORP           | COMMON STOCK | 23251J106 | 43    | 3,860   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 43    | 3,860   |   |   |   |
| CYBERONICS INC             | COMMON STOCK | 23251P102 | 12    | 460     | X |   | 0 |
|                            |              |           | 13    | 500     | X | X | 0 |
|                            |              |           | 6,102 | 236,749 | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 6,127 | 237,709 |   |   |   |
| CYMER INC                  | COMMON STOCK | 232572107 | 238   | 5,227   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 238   | 5,227   |   |   |   |
| CYPRESS BIOSCIENCES INC    | COMMON STOCK | 232674507 | 28    | 4,544   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 28    | 4,544   |   |   |   |
| CYPRESS SEMICONDUCTOR CORP | COMMON STOCK | 232806109 | 8     | 450     | X |   | 0 |
|                            |              |           | 3     | 150     | X | X | 0 |
|                            |              |           | 1,059 | 62,441  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,070 | 63,041  |   |   |   |
| CYTEC INDS INC             | COMMON STOCK | 232820100 | 81    | 1,356   | X |   | 0 |
|                            |              |           | 52    | 874     | X | X | 0 |
|                            |              |           | 766   | 12,761  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 899   | 14,991  |   |   |   |
| CYTYC CORP                 | COMMON STOCK | 232946103 | 1,030 | 36,549  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |



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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 1,030  | 36,549  |   |   |   |
| DDI CORP                   | COMMON STOCK | 233162502 | 0      | 7       | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 0      | 7       |   |   |   |
| D H B INDUSTRIES INC       | COMMON STOCK | 23321E103 | 1      | 200     | X | X | 0 |
|                            |              |           | 21     | 4,485   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 22     | 4,685   |   |   |   |
| DJ ORTHOPEDICS INC         | COMMON STOCK | 23325G104 | 12,669 | 318,617 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 12,669 | 318,617 |   |   |   |
| DNP SELECT INCOME FUND INC | OTHER        | 23325P104 | 865    | 82,788  | X |   | 0 |
|                            |              |           | 551    | 52,764  | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,416  | 135,552 |   |   |   |
| D P L INC                  | COMMON STOCK | 233293109 | 934    | 34,602  | X |   | 0 |
|                            |              |           | 2,664  | 98,668  | X | X | 0 |
|                            |              |           | 1,147  | 42,490  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 4,745  | 175,760 |   |   |   |
| DRS TECHNOLOGIES INC       | COMMON STOCK | 23330X100 | 46     | 842     | X | X | 0 |
|                            |              |           | 6,110  | 111,349 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 6,156  | 112,191 |   |   |   |
| D R HORTON INC             | COMMON STOCK | 23331A109 | 161    | 4,849   | X |   | 0 |
|                            |              |           | 27     | 799     | X | X | 0 |
|                            |              |           | 2,356  | 70,900  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 2,544  | 76,548  |   |   |   |
| D S T SYS INC DEL          | COMMON STOCK | 233326107 | 5      | 92      | X |   | 0 |
|                            |              |           | 232    | 4,000   | X | X | 0 |
|                            |              |           | 1,173  | 20,242  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,410  | 24,334  |   |   |   |
| D S P GROUP INC            | COMMON STOCK | 23332B106 | 120    | 4,137   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 120    | 4,137   |   |   |   |
| D T E ENERGY CO            | COMMON STOCK | 233331107 | 789    | 19,669  | X |   | 0 |
|                            |              |           | 666    | 16,608  | X | X | 0 |
|                            |              |           | 3,900  | 97,269  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 5,355  | 133,546 |   |   |   |
| DTF TAX FREE INCOME INC    | OTHER        | 23334J107 | 19     | 1,300   | X |   | 0 |
|                            |              |           | 65     | 4,425   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 84     | 5,725   |   |   |   |
| DSW INC CL A               | COMMON STOCK | 23334L102 | 38     | 1,221   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 38     | 1,221   |   |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| DTS INC                     | COMMON STOCK | 23335C101 | 50     | 2,574   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 50     | 2,574   |   |   |   |
| DWS HIGH INCOME TR          | OTHER        | 23337C109 | 3,437  | 465,712 | X |   | 0 |
|                             |              |           | 12     | 1,581   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3,449  | 467,293 |   |   |   |
| DWS MULTI MKT INCOME TR     | OTHER        | 23338L108 | 58     | 5,600   | X |   | 0 |
|                             |              |           | 21     | 2,000   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 79     | 7,600   |   |   |   |
| DWS MUN INCOME TR           | OTHER        | 23338M106 | 341    | 29,750  | X |   | 0 |
|                             |              |           | 187    | 16,328  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 528    | 46,078  |   |   |   |
| DWS STRATEGIC MUN INCOME TR | OTHER        | 23338T101 | 43     | 3,400   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 43     | 3,400   |   |   |   |
| DADE BEHRING HLDGS INC      | COMMON STOCK | 23342J206 | 21     | 600     | X | X | 0 |
|                             |              |           | 8      | 230     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 29     | 830     |   |   |   |
| DAKTRONICS INC              | COMMON STOCK | 234264109 | 15     | 400     | X | X | 0 |
|                             |              |           | 79     | 2,160   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 94     | 2,560   |   |   |   |
| DANAHER CORP                | COMMON STOCK | 235851102 | 1,917  | 30,161  | X |   | 0 |
|                             |              |           | 1,432  | 22,534  | X | X | 0 |
|                             |              |           | 25,368 | 399,175 | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 28,717 | 451,870 |   |   |   |
| DARDEN RESTAURANTS INC      | COMMON STOCK | 237194105 | 2,677  | 65,257  | X |   | 0 |
|                             |              |           | 2,993  | 72,935  | X | X | 0 |
|                             |              |           | 9,940  | 242,265 | X |   | 0 |
|                             |              |           | 18     | 450     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 15,628 | 380,907 |   |   |   |
| DARLING INTL INC            | COMMON STOCK | 237266101 | 37     | 8,000   | X |   | 0 |
|                             |              |           | 45     | 9,520   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 82     | 17,520  |   |   |   |
| DATASCOPE CORP              | COMMON STOCK | 238113104 | 68     | 1,726   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 68     | 1,726   |   |   |   |
| DA VITA INC                 | COMMON STOCK | 23918K108 | 6      | 100     | X |   | 0 |
|                             |              |           | 15     | 255     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 21     | 355     |   |   |   |
| DEALERTRACK HLDGS INC       | COMMON STOCK | 242309102 | 15     | 724     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 15     | 724     |   |   |   |
| DEAN FOODS COMPANY                   | COMMON STOCK | 242370104 | 394    | 10,154  | X |   | 0 |
|                                      |              |           | 82     | 2,106   | X | X | 0 |
|                                      |              |           | 329    | 8,455   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 805    | 20,715  |   |   |   |
| DEB SHOPS INC                        | COMMON STOCK | 242728103 | 11     | 352     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 11     | 352     |   |   |   |
| DEBT STRATEGIES FUND INC             | OTHER        | 24276Q109 | 51     | 7,664   | X |   | 0 |
|                                      |              |           | 138    | 20,895  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 189    | 28,559  |   |   |   |
| DECKERS OUTDOOR CORP                 | COMMON STOCK | 243537107 | 12     | 300     | X |   | 0 |
|                                      |              |           | 61     | 1,522   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 73     | 1,822   |   |   |   |
| DECODE GENETICS INC                  | COMMON STOCK | 243586104 | 73     | 8,395   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 73     | 8,395   |   |   |   |
| DEERE & CO                           | COMMON STOCK | 244199105 | 3,144  | 39,780  | X |   | 0 |
|                                      |              |           | 2,276  | 28,794  | X | X | 0 |
|                                      |              |           | 20,471 | 258,970 | X |   | 0 |
|                                      |              |           | 336    | 4,253   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 26,227 | 331,797 |   |   |   |
| DEERFIELD TRIARC CAP CORP            | COMMON STOCK | 244572301 | 22     | 1,670   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 22     | 1,670   |   |   |   |
| DEL MONTE FOODS CO                   | COMMON STOCK | 24522P103 | 148    | 12,467  | X |   | 0 |
|                                      |              |           | 275    | 23,164  | X | X | 0 |
|                                      |              |           | 18     | 1,515   | X |   | 0 |
|                                      |              |           | 7      | 616     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 448    | 37,762  |   |   |   |
| DELAWARE INVTS DIVIDEND & INCO OTHER |              | 245915103 | 4      | 337     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 4      | 337     |   |   |   |
| DELAWARE INVTS GLOBAL DIVID & OTHER  |              | 245916101 | 4      | 336     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 4      | 336     |   |   |   |
| DELAWARE INVTS ARIZ MUN INCOME OTHER |              | 246100101 | 49     | 3,000   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 49     | 3,000   |   |   |   |
| DELAWARE INVTS MINN MUN INCOME OTHER |              | 24610V103 | 86     | 5,299   | X |   | 0 |
|                                      |              |           | 292    | 18,052  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 378    | 23,351  |   |   |   |
| DELIA*S INC                          | COMMON STOCK | 246911101 | 26     | 2,736   | X |   | 0 |

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|                             |              |           |        |           |       |   |  |   |
|-----------------------------|--------------|-----------|--------|-----------|-------|---|--|---|
|                             |              |           |        | 26        | 2,736 |   |  |   |
| DELL INC                    | COMMON STOCK | 24702R101 | 25,284 | 849,586   | X     |   |  | 0 |
|                             |              |           | 11,481 | 385,784   | X     | X |  | 0 |
|                             |              |           | 17,705 | 594,917   | X     |   |  | 0 |
|                             |              |           | 41     | 1,376     | X     | X |  | 0 |
|                             |              |           | 54,511 | 1,831,663 |       |   |  |   |
| DELPHI FINL GROUP INC CL A  | COMMON STOCK | 247131105 | 129    | 2,506     | X     |   |  | 0 |
|                             |              |           | 4,897  | 94,859    | X     |   |  | 0 |
|                             |              |           | 65     | 1,263     | X     | X |  | 0 |
|                             |              |           | 5,091  | 98,628    |       |   |  |   |
| DELTA & PINE LD CO          | COMMON STOCK | 247357106 | 162    | 5,357     | X     |   |  | 0 |
|                             |              |           | 162    | 5,357     |       |   |  |   |
| DELTIC TIMBER CORP          | COMMON STOCK | 247850100 | 242    | 3,991     | X     |   |  | 0 |
|                             |              |           | 503    | 8,296     | X     | X |  | 0 |
|                             |              |           | 94     | 1,560     | X     |   |  | 0 |
|                             |              |           | 839    | 13,847    |       |   |  |   |
| DELTA PETROLEUM CORPORATION | COMMON STOCK | 247907207 | 97     | 4,614     | X     |   |  | 0 |
|                             |              |           | 97     | 4,614     |       |   |  |   |
| DENBURY RES INC COM NEW     | COMMON STOCK | 247916208 | 51     | 1,596     | X     |   |  | 0 |
|                             |              |           | 1,162  | 36,719    | X     |   |  | 0 |
|                             |              |           | 1,213  | 38,315    |       |   |  |   |
| DELTA FINANCIAL CORP        | COMMON STOCK | 247918105 | 17     | 1,819     | X     |   |  | 0 |
|                             |              |           | 17     | 1,819     |       |   |  |   |
| DELUXE CORP                 | COMMON STOCK | 248019101 | 29     | 1,101     | X     |   |  | 0 |
|                             |              |           | 6,402  | 244,647   | X     | X |  | 0 |
|                             |              |           | 430    | 16,419    | X     |   |  | 0 |
|                             |              |           | 6,861  | 262,167   |       |   |  |   |
| DENDRITE INTL INC           | COMMON STOCK | 248239105 | 86     | 6,298     | X     |   |  | 0 |
|                             |              |           | 86     | 6,298     |       |   |  |   |
| DENDREON CORP               | COMMON STOCK | 24823Q107 | 105    | 22,250    | X     | X |  | 0 |
|                             |              |           | 44     | 9,468     | X     |   |  | 0 |
|                             |              |           | 149    | 31,718    |       |   |  |   |
| DENNYS CORP                 | COMMON STOCK | 24869P104 | 65     | 13,707    | X     |   |  | 0 |
|                             |              |           | 65     | 13,707    |       |   |  |   |
| DENTSPLY INTL INC NEW       | COMMON STOCK | 249030107 | 455    | 7,820     | X     |   |  | 0 |
|                             |              |           | 86     | 1,480     | X     | X |  | 0 |
|                             |              |           | 33,537 | 576,733   | X     |   |  | 0 |

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|                                |              |           | 34,078 | 586,033 |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| DESERT SUN MINING CORP         | COMMON STOCK | 25043V107 | 29     | 5,300   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 29     | 5,300   |   |   |   |
| DESIGN WITHIN REACH INC        | COMMON STOCK | 250557105 | 5      | 890     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 890     |   |   |   |
| DEUTSCHE TELEKOM AG SPONSORED  | COMMON STOCK | 251566105 | 80     | 4,763   | X |   | 0 |
|                                |              |           | 65     | 3,848   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 145    | 8,611   |   |   |   |
| DEVELOPERS DIVERSIFIED RLTY CO | COMMON STOCK | 251591103 | 562    | 10,257  | X |   | 0 |
|                                |              |           | 361    | 6,585   | X | X | 0 |
|                                |              |           | 36,430 | 665,376 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 37,353 | 682,218 |   |   |   |
| DEVON ENERGY CORPORATION       | COMMON STOCK | 25179M103 | 13,839 | 226,236 | X |   | 0 |
|                                |              |           | 9,724  | 158,958 | X | X | 0 |
|                                |              |           | 7,170  | 117,205 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 30,733 | 502,399 |   |   |   |
| DE VRY INC DEL                 | COMMON STOCK | 251893103 | 1,798  | 78,942  | X |   | 0 |
|                                |              |           | 615    | 27,025  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,413  | 105,967 |   |   |   |
| DEXCOM INC                     | COMMON STOCK | 252131107 | 589    | 29,081  | X |   | 0 |
|                                |              |           | 16     | 801     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 605    | 29,882  |   |   |   |
| DIAGEO PLC SPONSORED ADR NEW   | COMMON STOCK | 25243Q205 | 226    | 3,563   | X |   | 0 |
|                                |              |           | 540    | 8,511   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 766    | 12,074  |   |   |   |
| DIAGNOSTIC PRODS CORP          | COMMON STOCK | 252450101 | 30     | 638     | X |   | 0 |
|                                |              |           | 156    | 3,292   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 186    | 3,930   |   |   |   |
| DIALYSIS CORP OF AMERICA       | COMMON STOCK | 252529102 | 3      | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 200     |   |   |   |
| DIAMOND FOODS INC              | COMMON STOCK | 252603105 | 2      | 130     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 130     |   |   |   |
| DIAMOND OFFSHORE DRILLING INC  | COMMON STOCK | 25271C102 | 191    | 2,138   | X |   | 0 |
|                                |              |           | 358    | 4,000   | X | X | 0 |
|                                |              |           | 13     | 150     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 562    | 6,288   |   |   |   |
| DIAMONDROCK HOSPITALITY CO     | COMMON STOCK | 252784301 | 16     | 1,175   | X |   | 0 |

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|                          |              |           |        |           |   |   |   |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
|                          |              |           | 33     | 2,371     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 49     | 3,546     |   |   |   |
| DIAMONDS TRUST SER I     | OTHER        | 252787106 | 3,177  | 28,546    | X |   | 0 |
|                          |              |           | 2,836  | 25,480    | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 6,013  | 54,026    |   |   |   |
| DIAMONDCLUSTER INTL INC  | COMMON STOCK | 25278P106 | 43     | 4,048     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 43     | 4,048     |   |   |   |
| DICKS SPORTING GOODS INC | COMMON STOCK | 253393102 | 2      | 50        | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 2      | 50        |   |   |   |
| DIEBOLD INC              | COMMON STOCK | 253651103 | 452    | 11,002    | X |   | 0 |
|                          |              |           | 126    | 3,071     | X | X | 0 |
|                          |              |           | 905    | 22,018    | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 1,483  | 36,091    |   |   |   |
| DIGENE CORP              | COMMON STOCK | 253752109 | 8      | 200       | X | X | 0 |
|                          |              |           | 92     | 2,353     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 100    | 2,553     |   |   |   |
| DIGI INTL INC            | COMMON STOCK | 253798102 | 42     | 3,530     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 42     | 3,530     |   |   |   |
| DIGITAL INSIGHT CORP     | COMMON STOCK | 25385P106 | 73     | 2,000     | X |   | 0 |
|                          |              |           | 184    | 5,037     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 257    | 7,037     |   |   |   |
| DIGITAL REALTY TRUST INC | COMMON STOCK | 253868103 | 47     | 1,669     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 47     | 1,669     |   |   |   |
| DIGITAL RIV INC          | COMMON STOCK | 25388B104 | 70     | 1,600     | X |   | 0 |
|                          |              |           | 6,426  | 147,347   | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 6,496  | 148,947   |   |   |   |
| DIGITAS INC              | COMMON STOCK | 25388K104 | 15,439 | 1,072,147 | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 15,439 | 1,072,147 |   |   |   |
| DIME CMNTY BANCORP INC   | COMMON STOCK | 253922108 | 4,731  | 329,187   | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 4,731  | 329,187   |   |   |   |
| DILLARDS INC CL A        | COMMON STOCK | 254067101 | 16     | 600       | X | X | 0 |
|                          |              |           | 517    | 19,860    | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 533    | 20,460    |   |   |   |
| DIME BANCORP INC         | 1 OTHER      | 25429Q110 | 0      | 1,650     | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 0      | 1,650     |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| DIODES INC                    | COMMON STOCK | 254543101 | 21     | 500       | X |   | 0 |
|                               |              |           | 85     | 2,061     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 106    | 2,561     |   |   |   |
| DIONEX CORP                   | COMMON STOCK | 254546104 | 984    | 16,000    | X | X | 0 |
|                               |              |           | 178    | 2,894     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,162  | 18,894    |   |   |   |
| DIRECT GENERAL CORP           | COMMON STOCK | 25456W204 | 38     | 2,254     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 38     | 2,254     |   |   |   |
| DIRECTV GROUP INC             | COMMON STOCK | 25459L106 | 257    | 15,691    | X |   | 0 |
|                               |              |           | 112    | 6,855     | X | X | 0 |
|                               |              |           | 39     | 2,382     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 408    | 24,928    |   |   |   |
| DISCOVERY LABORATORIES INC    | COMMON STOCK | 254668106 | 1,062  | 144,916   | X |   | 0 |
|                               |              |           | 14     | 1,896     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,076  | 146,812   |   |   |   |
| DISNEY WALT CO                | COMMON STOCK | 254687106 | 18,412 | 660,151   | X |   | 0 |
|                               |              |           | 16,365 | 586,783   | X | X | 0 |
|                               |              |           | 14,263 | 511,369   | X |   | 0 |
|                               |              |           | 18     | 650       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 49,058 | 1,758,953 |   |   |   |
| DISCOVERY HLDG CO             | COMMON STOCK | 25468Y107 | 24     | 1,616     | X |   | 0 |
|                               |              |           | 47     | 3,151     | X | X | 0 |
|                               |              |           | 20     | 1,345     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 91     | 6,112     |   |   |   |
| DITECH COMMUNICATIONS         | COMMON STOCK | 25500M103 | 49     | 4,781     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 49     | 4,781     |   |   |   |
| DIVERSA CORPORATION           | COMMON STOCK | 255064107 | 1      | 100       | X |   | 0 |
|                               |              |           | 33     | 3,579     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 34     | 3,679     |   |   |   |
| DIXIE GROUP INC CL A          | COMMON STOCK | 255519100 | 27     | 1,840     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 27     | 1,840     |   |   |   |
| DOBSON COMMUNICATIONS CORP CL | COMMON STOCK | 256069105 | 168    | 20,967    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 168    | 20,967    |   |   |   |
| DOLBY LABORATORIES INC CL A   | COMMON STOCK | 25659T107 | 6      | 300       | X | X | 0 |
|                               |              |           | 1      | 40        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 7      | 340       |   |   |   |
| DOLLAR GEN CORP               | COMMON STOCK | 256669102 | 1,517  | 85,831    | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 988    | 55,914  | X | X | 0 |
|                                |              |           | 1,390  | 78,613  | X |   | 0 |
|                                |              |           | 5      | 300     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,900  | 220,658 |   |   |   |
| DOLLAR THRIFTY AUTOMOTIVE GROU | COMMON STOCK | 256743105 | 165    | 3,629   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 165    | 3,629   |   |   |   |
| DOLLAR TREE STORES INC         | COMMON STOCK | 256747106 | 360    | 13,000  | X | X | 0 |
|                                |              |           | 7,905  | 285,682 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8,265  | 298,682 |   |   |   |
| DOMINION RES BLACK WARRIOR TR  | COMMON STOCK | 25746Q108 | 159    | 4,000   | X |   | 0 |
|                                |              |           | 16     | 410     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 175    | 4,410   |   |   |   |
| DOMINION RESOURCES INC         | COMMON STOCK | 25746U109 | 3,588  | 51,981  | X |   | 0 |
|                                |              |           | 6,583  | 95,370  | X | X | 0 |
|                                |              |           | 5,682  | 82,302  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15,853 | 229,653 |   |   |   |
| DOMINOS PIZZA INC              | COMMON STOCK | 25754A201 | 120    | 4,202   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 120    | 4,202   |   |   |   |
| DONALDSON INC                  | COMMON STOCK | 257651109 | 14,497 | 429,035 | X |   | 0 |
|                                |              |           | 5,668  | 167,722 | X | X | 0 |
|                                |              |           | 740    | 21,918  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 20,905 | 618,675 |   |   |   |
| DONEGAL GROUP INC CL A         | COMMON STOCK | 257701201 | 42     | 1,588   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 42     | 1,588   |   |   |   |
| DONNELLEY R R & SONS CO        | COMMON STOCK | 257867101 | 527    | 16,103  | X |   | 0 |
|                                |              |           | 250    | 7,635   | X | X | 0 |
|                                |              |           | 2,535  | 77,451  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,312  | 101,189 |   |   |   |
| DORAL FINL CORP                | COMMON STOCK | 25811P100 | 21     | 1,800   | X |   | 0 |
|                                |              |           | 2      | 150     | X | X | 0 |
|                                |              |           | 143    | 12,416  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 166    | 14,366  |   |   |   |
| DORCHESTER MINERALS L P        | OTHER        | 25820R105 | 10     | 360     | X |   | 0 |
|                                |              |           | 2      | 60      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12     | 420     |   |   |   |
| DOT HILL SYSTEMS CORP          | COMMON STOCK | 25848T109 | 48     | 6,716   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 48     | 6,716   |   |   |   |
| DOV PHARMACEUTICAL INC         | COMMON STOCK | 259858108 | 59     | 3,703   | X |   | 0 |



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|                                |              |           |         |           |   |     |
|--------------------------------|--------------|-----------|---------|-----------|---|-----|
|                                |              |           | 59      | 3,703     |   |     |
| DOVER CORP                     | COMMON STOCK | 260003108 | 3,728   | 76,781    | X | 0   |
|                                |              |           | 6,187   | 127,411   | X | X 0 |
|                                |              |           | 2,240   | 46,145    | X | 0   |
|                                |              |           | 12,155  | 250,337   |   |     |
| DOVER DOWNS GAMING & ENTERTA   | COMMON STOCK | 260095104 | 25      | 1,137     | X | 0   |
|                                |              |           | 25      | 1,137     |   |     |
| DOVER MOTORSPORTS INC          | COMMON STOCK | 260174107 | 15      | 2,663     | X | 0   |
|                                |              |           | 15      | 2,663     |   |     |
| DOW CHEM CO                    | COMMON STOCK | 260543103 | 59,528  | 1,466,217 | X | 0   |
|                                |              |           | 39,571  | 974,651   | X | X 0 |
|                                |              |           | 144,551 | 3,560,367 | X | 0   |
|                                |              |           | 2,850   | 70,201    | X | X 0 |
|                                |              |           | 246,500 | 6,071,436 |   |     |
| DOW JONES & CO INC             | COMMON STOCK | 260561105 | 66      | 1,679     | X | 0   |
|                                |              |           | 289     | 7,350     | X | X 0 |
|                                |              |           | 598     | 15,208    | X | 0   |
|                                |              |           | 953     | 24,237    |   |     |
| DOWNEY FINL CORP               | COMMON STOCK | 261018105 | 3       | 40        | X | 0   |
|                                |              |           | 3       | 40        |   |     |
| DRDGOLD LTD A D R              | COMMON STOCK | 26152H103 | 0       | 12        | X | 0   |
|                                |              |           | 11      | 7,100     | X | X 0 |
|                                |              |           | 11      | 7,112     |   |     |
| DREAMWORKS ANIMATION SKG INC C | COMMON STOCK | 26153C103 | 17      | 650       | X | 0   |
|                                |              |           | 2       | 90        | X | 0   |
|                                |              |           | 19      | 740       |   |     |
| DREMAN/CLAYMORE DVD & INCOME   | OTHER        | 26153R100 | 11      | 587       | X | 0   |
|                                |              |           | 11      | 587       |   |     |
| DRESS BARN INC                 | COMMON STOCK | 261570105 | 153     | 3,179     | X | 0   |
|                                |              |           | 153     | 3,179     |   |     |
| DRESSER RAND GROUP INC         | COMMON STOCK | 261608103 | 0       | 30        | X | 0   |
|                                |              |           | 0       | 30        |   |     |
| DREW INDUSTRIES INC            | COMMON STOCK | 26168L205 | 83      | 2,332     | X | 0   |
|                                |              |           | 83      | 2,332     |   |     |
| DREYFUS STRATEGIC MUNICIPALS F | OTHER        | 261932107 | 106     | 11,898    | X | 0   |
|                                |              |           | 33      | 3,700     | X | X 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 139     | 15,598    |   |   |   |
| DREYFUS HIGH YIELD STRATEGIES  | OTHER        | 26200S101 | 9       | 2,271     | X | X | 0 |
|                                |              |           | 9       | 2,271     |   |   |   |
| DREYFUS MUN INCOME INC         | OTHER        | 26201R102 | 11      | 1,245     | X |   | 0 |
|                                |              |           | 19      | 2,089     | X | X | 0 |
|                                |              |           | 30      | 3,334     |   |   |   |
| DREYFUS STRATEGIC MUN BD FD IN | OTHER        | 26202F107 | 50      | 5,655     | X |   | 0 |
|                                |              |           | 35      | 3,962     | X | X | 0 |
|                                |              |           | 85      | 9,617     |   |   |   |
| DRIL-QUIP INC                  | COMMON STOCK | 262037104 | 86      | 1,214     | X |   | 0 |
|                                |              |           | 86      | 1,214     |   |   |   |
| DRUGSTORE.COM INC              | COMMON STOCK | 262241102 | 33      | 10,591    | X |   | 0 |
|                                |              |           | 33      | 10,591    |   |   |   |
| DU PONT E I DE NEMOURS & CO    | COMMON STOCK | 263534109 | 41,132  | 974,462   | X |   | 0 |
|                                |              |           | 34,881  | 826,358   | X | X | 0 |
|                                |              |           | 37,641  | 891,739   | X |   | 0 |
|                                |              |           | 1,724   | 40,840    | X | X | 0 |
|                                |              |           | 115,378 | 2,733,399 |   |   |   |
| DUFF & PHELPS UTIL & CORPORATE | OTHER        | 26432K108 | 90      | 7,400     | X |   | 0 |
|                                |              |           | 262     | 21,550    | X | X | 0 |
|                                |              |           | 352     | 28,950    |   |   |   |
| DUKE ENERGY CORPORATION        | COMMON STOCK | 264399106 | 6,646   | 227,978   | X |   | 0 |
|                                |              |           | 6,003   | 205,926   | X | X | 0 |
|                                |              |           | 6,447   | 221,162   | X |   | 0 |
|                                |              |           | 35      | 1,200     | X | X | 0 |
|                                |              |           | 19,131  | 656,266   |   |   |   |
| DUKE REALTY CORPORATION        | COMMON STOCK | 264411505 | 2,232   | 58,800    | X |   | 0 |
|                                |              |           | 2,286   | 60,222    | X | X | 0 |
|                                |              |           | 13,102  | 345,242   | X |   | 0 |
|                                |              |           | 523     | 13,782    | X | X | 0 |
|                                |              |           | 18,143  | 478,046   |   |   |   |
| DUN & BRADSTREET CORPORATION   | COMMON STOCK | 26483E100 | 758     | 9,890     | X |   | 0 |
|                                |              |           | 749     | 9,766     | X | X | 0 |
|                                |              |           | 70,370  | 917,716   | X |   | 0 |
|                                |              |           | 71,877  | 937,372   |   |   |   |
| DURA AUTOMOTIVE SYS INC        | COMMON STOCK | 265903104 | 0       | 160       | X |   | 0 |
|                                |              |           | 0       | 160       |   |   |   |
| DUQUESNE LIGHT HOLDINGS INC    | COMMON STOCK | 266233105 | 37      | 2,240     | X |   | 0 |

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|                          |              |           |        |           |   |   |   |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
|                          |              |           | 69     | 4,212     | X | X | 0 |
|                          |              |           | 600    | 36,348    | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 706    | 42,800    |   |   |   |
| DURATEK INC              | COMMON STOCK | 26658Q102 | 42     | 1,919     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 42     | 1,919     |   |   |   |
| DURECT CORP              | COMMON STOCK | 266605104 | 5      | 811       | X |   | 0 |
|                          |              |           | 4,382  | 688,837   | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 4,387  | 689,648   |   |   |   |
| DUSA PHARMACEUTICALS INC | COMMON STOCK | 266898105 | 20     | 2,808     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 20     | 2,808     |   |   |   |
| DYAX CORP                | COMMON STOCK | 26746E103 | 4,400  | 758,615   | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 4,400  | 758,615   |   |   |   |
| DYCOM INDS INC           | COMMON STOCK | 267475101 | 26     | 1,200     | X |   | 0 |
|                          |              |           | 1      | 50        | X | X | 0 |
|                          |              |           | 418    | 19,637    | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 445    | 20,887    |   |   |   |
| DYNAMEX INC              | COMMON STOCK | 26784F103 | 35     | 1,855     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 35     | 1,855     |   |   |   |
| DYNAMIC MATLS CORP       | COMMON STOCK | 267888105 | 34     | 962       | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 34     | 962       |   |   |   |
| DYNEGY INC               | COMMON STOCK | 26816Q101 | 7      | 1,474     | X |   | 0 |
|                          |              |           | 23     | 4,727     | X | X | 0 |
|                          |              |           | 366    | 76,275    | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 396    | 82,476    |   |   |   |
| ECC CAP CORP             | COMMON STOCK | 26826M108 | 16     | 10,740    | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 16     | 10,740    |   |   |   |
| EDAP TMS SA A D R        | COMMON STOCK | 268311107 | 6      | 350       | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 6      | 350       |   |   |   |
| EGL INC                  | COMMON STOCK | 268484102 | 210    | 4,661     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 210    | 4,661     |   |   |   |
| E M C CORP MASS          | COMMON STOCK | 268648102 | 25,252 | 1,852,662 | X |   | 0 |
|                          |              |           | 7,779  | 570,727   | X | X | 0 |
|                          |              |           | 28,434 | 2,086,108 | X |   | 0 |
|                          |              |           | 17     | 1,257     | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 61,482 | 4,510,754 |   |   |   |
| EMC INS GROUP INC        | COMMON STOCK | 268664109 | 56     | 2,000     | X | X | 0 |

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|                        |              |           |       |         |   |   |   |
|------------------------|--------------|-----------|-------|---------|---|---|---|
|                        |              |           | 31    | 1,117   | X |   | 0 |
|                        |              |           | ----- | -----   |   |   |   |
|                        |              |           | 87    | 3,117   |   |   |   |
| E M S TECHNOLOGIES INC | COMMON STOCK | 26873N108 | 5     | 255     | X |   | 0 |
|                        |              |           | ----- | -----   |   |   |   |
|                        |              |           | 5     | 255     |   |   |   |
| ENSCO INTL INC         | COMMON STOCK | 26874Q100 | 1,566 | 30,430  | X |   | 0 |
|                        |              |           | 344   | 6,680   | X | X | 0 |
|                        |              |           | 2,531 | 49,188  | X |   | 0 |
|                        |              |           | ----- | -----   |   |   |   |
|                        |              |           | 4,441 | 86,298  |   |   |   |
| E N I SPA A D R        | COMMON STOCK | 26874R108 | 11    | 195     | X |   | 0 |
|                        |              |           | 43    | 762     | X | X | 0 |
|                        |              |           | ----- | -----   |   |   |   |
|                        |              |           | 54    | 957     |   |   |   |
| E O G RES INC          | COMMON STOCK | 26875P101 | 3,624 | 50,338  | X |   | 0 |
|                        |              |           | 881   | 12,231  | X | X | 0 |
|                        |              |           | 4,420 | 61,390  | X |   | 0 |
|                        |              |           | ----- | -----   |   |   |   |
|                        |              |           | 8,925 | 123,959 |   |   |   |
| E.ON A G A D R         | COMMON STOCK | 268780103 | 106   | 2,894   | X |   | 0 |
|                        |              |           | 26    | 720     | X | X | 0 |
|                        |              |           | ----- | -----   |   |   |   |
|                        |              |           | 132   | 3,614   |   |   |   |
| EPIX MEDICAL INC COM   | COMMON STOCK | 26881Q101 | 15    | 4,106   | X |   | 0 |
|                        |              |           | ----- | -----   |   |   |   |
|                        |              |           | 15    | 4,106   |   |   |   |
| E P I Q SYSTEMS INC    | COMMON STOCK | 26882D109 | 7,229 | 380,502 | X |   | 0 |
|                        |              |           | ----- | -----   |   |   |   |
|                        |              |           | 7,229 | 380,502 |   |   |   |
| ESB FINANCIAL CORP COM | COMMON STOCK | 26884F102 | 21    | 1,766   | X | X | 0 |
|                        |              |           | ----- | -----   |   |   |   |
|                        |              |           | 21    | 1,766   |   |   |   |
| E S S TECHNOLOGY INC   | COMMON STOCK | 269151106 | 5     | 1,500   | X |   | 0 |
|                        |              |           | ----- | -----   |   |   |   |
|                        |              |           | 5     | 1,500   |   |   |   |
| E*TRADE FINANCIAL CORP | COMMON STOCK | 269246104 | 135   | 5,000   | X |   | 0 |
|                        |              |           | 170   | 6,300   | X | X | 0 |
|                        |              |           | 2,794 | 103,529 | X |   | 0 |
|                        |              |           | ----- | -----   |   |   |   |
|                        |              |           | 3,099 | 114,829 |   |   |   |
| EXCO RESOURCES INC     | COMMON STOCK | 269279402 | 69    | 5,515   | X |   | 0 |
|                        |              |           | ----- | -----   |   |   |   |
|                        |              |           | 69    | 5,515   |   |   |   |
| EV3 INC                | COMMON STOCK | 26928A200 | 33    | 1,895   | X |   | 0 |
|                        |              |           | ----- | -----   |   |   |   |
|                        |              |           | 33    | 1,895   |   |   |   |
| EAGLE BROADBAND INC    | COMMON STOCK | 269437109 | 1     | 10,500  | X |   | 0 |
|                        |              |           | 4     | 49,000  | X | X | 0 |

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|                          |              |           |        |           |   |   |   |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
|                          |              |           | 5      | 59,500    |   |   |   |
| EAGLE MATERIALS INC      | COMMON STOCK | 26969P108 | 10     | 150       | X |   | 0 |
|                          |              |           | 2      | 39        | X | X | 0 |
|                          |              |           | 482    | 7,555     | X |   | 0 |
|                          |              |           | 494    | 7,744     |   |   |   |
| EAGLE MATLS INC CL B     | COMMON STOCK | 26969P207 | 8      | 132       | X | X | 0 |
|                          |              |           | 8      | 132       |   |   |   |
| EAGLE TEST SYS INC       | COMMON STOCK | 270006109 | 3,307  | 214,778   | X |   | 0 |
|                          |              |           | 3,307  | 214,778   |   |   |   |
| EARTH LINK INC           | COMMON STOCK | 270321102 | 2      | 200       | X |   | 0 |
|                          |              |           | 152    | 15,901    | X |   | 0 |
|                          |              |           | 154    | 16,101    |   |   |   |
| EAST WEST BANCORP INC    | COMMON STOCK | 27579R104 | 544    | 14,100    | X |   | 0 |
|                          |              |           | 3,377  | 87,600    | X | X | 0 |
|                          |              |           | 11,449 | 297,006   | X |   | 0 |
|                          |              |           | 15,370 | 398,706   |   |   |   |
| EASTERN AMERN NAT GAS TR | COMMON STOCK | 276217106 | 16     | 600       | X |   | 0 |
|                          |              |           | 82     | 3,000     | X | X | 0 |
|                          |              |           | 98     | 3,600     |   |   |   |
| EASTGROUP PPTYS INC      | COMMON STOCK | 277276101 | 6,680  | 140,812   | X |   | 0 |
|                          |              |           | 6,680  | 140,812   |   |   |   |
| EASTMAN CHEM CO          | COMMON STOCK | 277432100 | 571    | 11,164    | X |   | 0 |
|                          |              |           | 475    | 9,278     | X | X | 0 |
|                          |              |           | 987    | 19,273    | X |   | 0 |
|                          |              |           | 2,033  | 39,715    |   |   |   |
| EASTMAN KODAK CO         | COMMON STOCK | 277461109 | 652    | 22,912    | X |   | 0 |
|                          |              |           | 621    | 21,818    | X | X | 0 |
|                          |              |           | 2,049  | 72,037    | X |   | 0 |
|                          |              |           | 3,322  | 116,767   |   |   |   |
| EATON CORP               | COMMON STOCK | 278058102 | 5,697  | 78,072    | X |   | 0 |
|                          |              |           | 4,026  | 55,173    | X | X | 0 |
|                          |              |           | 63,593 | 871,494   | X |   | 0 |
|                          |              |           | 499    | 6,841     | X | X | 0 |
|                          |              |           | 73,815 | 1,011,580 |   |   |   |
| EATON VANCE CORP         | COMMON STOCK | 278265103 | 38     | 1,370     | X |   | 0 |
|                          |              |           | 11     | 400       | X | X | 0 |
|                          |              |           | 1,147  | 41,884    | X |   | 0 |
|                          |              |           | 1,196  | 43,654    |   |   |   |

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|                                |       |           |       |        |   |   |   |
|--------------------------------|-------|-----------|-------|--------|---|---|---|
| EATON VANCE MUN INCOME TR      | OTHER | 27826U108 | 48    | 3,143  | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 48    | 3,143  |   |   |   |
| EATON VANCE ENHANCED EQ INCOME | OTHER | 278274105 | 12    | 629    | X |   | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 12    | 629    |   |   |   |
| EATON VANCE ENH EQTY INC FD II | OTHER | 278277108 | 5     | 250    | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 5     | 250    |   |   |   |
| EATON VANCE FLOAT RATE INC TRU | OTHER | 278279104 | 57    | 3,125  | X |   | 0 |
|                                |       |           | 1,266 | 70,000 | X |   | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 1,323 | 73,125 |   |   |   |
| EATON VANCE INSURED MUNI BND   | OTHER | 27827X101 | 59    | 4,010  | X |   | 0 |
|                                |       |           | 25    | 1,700  | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 84    | 5,710  |   |   |   |
| EATON VANCE INURED CAL MUN     | OTHER | 27828A100 | 198   | 14,000 | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 198   | 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 | 5     | 200    | X |   | 0 |
|                                |       |           | 1,112 | 46,500 | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 1,117 | 46,700 |   |   |   |
| EATON VANCE LTD DURATION FND   | OTHER | 27828H105 | 22    | 1,290  | X |   | 0 |
|                                |       |           | 4     | 250    | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 26    | 1,540  |   |   |   |
| EATON VANCE INSD OH MU BD II   | OTHER | 27828L106 | 74    | 5,000  | X |   | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 74    | 5,000  |   |   |   |
| EATON VANCE SR FLTG RATE FND   | OTHER | 27828Q105 | 78    | 4,300  | X |   | 0 |
|                                |       |           | 92    | 5,050  | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 170   | 9,350  |   |   |   |
| EATON VANCE TAX ADV GLBL DVD I | OTHER | 27828S101 | 88    | 4,055  | X |   | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 88    | 4,055  |   |   |   |
| EATON VANCE SHORT DUR DIV IN F | OTHER | 27828V104 | 57    | 3,379  | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 57    | 3,379  |   |   |   |
| EATON VANCE T/M BUY-WRITE OP   | OTHER | 27828Y108 | 23    | 1,250  | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 23    | 1,250  |   |   |   |
| EATON VANCE TAX MANAGED GLOBAL | OTHER | 27829C105 | 23    | 1,250  | X | X | 0 |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                             |              |           | 23     | 1,250     |   |   |   |
| E BAY INC                   | COMMON STOCK | 278642103 | 2,750  | 70,511    | X |   | 0 |
|                             |              |           | 1,705  | 43,710    | X | X | 0 |
|                             |              |           | 21,846 | 560,111   | X |   | 0 |
|                             |              |           | 16     | 400       | X | X | 0 |
|                             |              |           | 26,317 | 674,732   |   |   |   |
| ECHELON CORP                | COMMON STOCK | 27874N105 | 40     | 4,236     | X |   | 0 |
|                             |              |           | 40     | 4,236     |   |   |   |
| EHOSTAR COMMUNICATIONS CL A | COMMON STOCK | 278762109 | 27     | 888       | X |   | 0 |
|                             |              |           | 18     | 615       | X | X | 0 |
|                             |              |           | 19     | 634       | X |   | 0 |
|                             |              |           | 64     | 2,137     |   |   |   |
| ECLIPSYS CORP               | COMMON STOCK | 278856109 | 135    | 5,727     | X |   | 0 |
|                             |              |           | 135    | 5,727     |   |   |   |
| ECOLAB INC                  | COMMON STOCK | 278865100 | 27,164 | 711,088   | X |   | 0 |
|                             |              |           | 28,298 | 740,786   | X | X | 0 |
|                             |              |           | 12,314 | 322,389   | X |   | 0 |
|                             |              |           | 671    | 17,562    | X | X | 0 |
|                             |              |           | 68,447 | 1,791,825 |   |   |   |
| E COLLEGE COM               | COMMON STOCK | 27887E100 | 49     | 2,554     | X |   | 0 |
|                             |              |           | 49     | 2,554     |   |   |   |
| EDGE PETROLEUM CORPORATION  | COMMON STOCK | 279862106 | 61     | 2,476     | X |   | 0 |
|                             |              |           | 61     | 2,476     |   |   |   |
| EDGEWATER TECHNOLOGY INC    | COMMON STOCK | 280358102 | 11     | 1,663     | X |   | 0 |
|                             |              |           | 11     | 1,663     |   |   |   |
| EDISON INTL                 | COMMON STOCK | 281020107 | 1,307  | 31,747    | X |   | 0 |
|                             |              |           | 872    | 21,170    | X | X | 0 |
|                             |              |           | 15,916 | 386,495   | X |   | 0 |
|                             |              |           | 25     | 600       | X | X | 0 |
|                             |              |           | 18,120 | 440,012   |   |   |   |
| EDO CORP                    | COMMON STOCK | 281347104 | 15     | 500       | X | X | 0 |
|                             |              |           | 77     | 2,504     | X |   | 0 |
|                             |              |           | 92     | 3,004     |   |   |   |
| EDUCATE INC                 | COMMON STOCK | 28138P100 | 24     | 2,856     | X |   | 0 |
|                             |              |           | 24     | 2,856     |   |   |   |
| EDUCATION MGMT CORP         | COMMON STOCK | 28139T101 | 62     | 1,500     | X |   | 0 |
|                             |              |           | 892    | 21,440    | X |   | 0 |

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|                                             |              |           |       |         |   |   |   |
|---------------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                             |              |           | 954   | 22,940  |   |   |   |
| EDUCATION REALTY TRUST INC                  | COMMON STOCK | 28140H104 | 306   | 20,025  | X | X | 0 |
|                                             |              |           | 56    | 3,678   | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 362   | 23,703  |   |   |   |
| EDWARDS A G INC                             | COMMON STOCK | 281760108 | 631   | 12,650  | X |   | 0 |
|                                             |              |           | 1,066 | 21,374  | X | X | 0 |
|                                             |              |           | 1,234 | 24,758  | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 2,931 | 58,782  |   |   |   |
| EDWARDS LIFESCIENCES CORP                   | COMMON STOCK | 28176E108 | 91    | 2,110   | X |   | 0 |
|                                             |              |           | 154   | 3,543   | X | X | 0 |
|                                             |              |           | 833   | 19,171  | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 1,078 | 24,824  |   |   |   |
| EFUNDS CORP                                 | COMMON STOCK | 28224R101 | 20    | 761     | X |   | 0 |
|                                             |              |           | 2,002 | 77,473  | X | X | 0 |
|                                             |              |           | 169   | 6,526   | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 2,191 | 84,760  |   |   |   |
| 1838 BD-DEB TRADING FD                      | OTHER        | 282520105 | 3     | 156     | X |   | 0 |
|                                             |              |           | 53    | 3,000   | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 56    | 3,156   |   |   |   |
| EL PASO CORPORATION                         | COMMON STOCK | 28336L109 | 558   | 46,336  | X |   | 0 |
|                                             |              |           | 209   | 17,338  | X | X | 0 |
|                                             |              |           | 2,007 | 166,595 | X |   | 0 |
|                                             |              |           | 20    | 1,699   | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 2,794 | 231,968 |   |   |   |
| EL PASO ELEC CO                             | COMMON STOCK | 283677854 | 135   | 7,058   | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 135   | 7,058   |   |   |   |
| EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST |              | 283678209 | 36    | 1,000   | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 36    | 1,000   |   |   |   |
| ELAN PLC ADR                                | COMMON STOCK | 284131208 | 75    | 5,200   | X |   | 0 |
|                                             |              |           | 114   | 7,900   | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 189   | 13,100  |   |   |   |
| ELDORADO GOLD CORP NEW                      | COMMON STOCK | 284902103 | 1     | 125     | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 1     | 125     |   |   |   |
| ELECTRO RENT CORP                           | COMMON STOCK | 285218103 | 46    | 2,666   | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 46    | 2,666   |   |   |   |
| ELECTRO SCIENTIFIC INDS INC                 | COMMON STOCK | 285229100 | 2     | 100     | X |   | 0 |
|                                             |              |           | 2     | 100     | X | X | 0 |
|                                             |              |           | 93    | 4,232   | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |



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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 97     | 4,432     |   |   |   |
| ELECTRO SENSORS INC           | COMMON STOCK | 285233102 | 24     | 5,000     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 24     | 5,000     |   |   |   |
| ELECTRONIC ARTS INC           | COMMON STOCK | 285512109 | 173    | 3,165     | X |   | 0 |
|                               |              |           | 192    | 3,499     | X | X | 0 |
|                               |              |           | 4,306  | 78,694    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 4,671  | 85,358    |   |   |   |
| ELECTRONIC CLEARING HOUSE INC | COMMON STOCK | 285562500 | 32     | 2,500     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 32     | 2,500     |   |   |   |
| ELECTRONIC DATA SYS CORP NEW  | COMMON STOCK | 285661104 | 3,271  | 121,895   | X |   | 0 |
|                               |              |           | 490    | 18,255    | X | X | 0 |
|                               |              |           | 60,075 | 2,239,113 | X |   | 0 |
|                               |              |           | 281    | 10,477    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 64,117 | 2,389,740 |   |   |   |
| ELECTRONICS FOR IMAGING INC   | COMMON STOCK | 286082102 | 168    | 6,000     | X | X | 0 |
|                               |              |           | 218    | 7,814     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 386    | 13,814    |   |   |   |
| ELIZABETH ARDEN INC           | COMMON STOCK | 28660G106 | 87     | 3,751     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 87     | 3,751     |   |   |   |
| ELKCORP                       | COMMON STOCK | 287456107 | 105    | 3,110     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 105    | 3,110     |   |   |   |
| ELLIS PERRY INTL INC          | COMMON STOCK | 288853104 | 24     | 1,063     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 24     | 1,063     |   |   |   |
| E MAGIN CORPORATION           | COMMON STOCK | 29076N107 | 1      | 2,500     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 2,500     |   |   |   |
| EMAGEON INC                   | COMMON STOCK | 29076V109 | 26     | 1,549     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 26     | 1,549     |   |   |   |
| EMBARCADERO TECHNOLOGIES INC  | COMMON STOCK | 290787100 | 12,455 | 1,779,269 | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 12,455 | 1,779,269 |   |   |   |
| EMBRAER EMPRESA BRASILEIRA DE | COMMON STOCK | 29081M102 | 12     | 324       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 12     | 324       |   |   |   |
| EMCORE CORP                   | COMMON STOCK | 290846104 | 10     | 1,000     | X |   | 0 |
|                               |              |           | 57     | 5,548     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 67     | 6,548     |   |   |   |
| EMDEON CORP                   | COMMON STOCK | 290849108 | 7      | 615       | X |   | 0 |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                              |              |           | 18      | 1,668     | X | X | 0 |
|                              |              |           | 9       | 811       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 34      | 3,094     |   |   |   |
| EMCOR GROUP INC              | COMMON STOCK | 29084Q100 | 221     | 4,435     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 221     | 4,435     |   |   |   |
| EMERSON ELEC CO              | COMMON STOCK | 291011104 | 145,058 | 1,734,522 | X |   | 0 |
|                              |              |           | 220,606 | 2,637,875 | X | X | 0 |
|                              |              |           | 50,173  | 599,933   | X |   | 0 |
|                              |              |           | 1,890   | 22,597    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 417,727 | 4,994,927 |   |   |   |
| EMMIS COMMUNICATIONS CL A    | COMMON STOCK | 291525103 | 13      | 800       | X |   | 0 |
|                              |              |           | 238     | 14,845    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 251     | 15,645    |   |   |   |
| EMPIRE DIST ELEC CO          | COMMON STOCK | 291641108 | 642     | 28,898    | X |   | 0 |
|                              |              |           | 304     | 13,667    | X | X | 0 |
|                              |              |           | 88      | 3,987     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1,034   | 46,552    |   |   |   |
| EMULEX CORP                  | COMMON STOCK | 292475209 | 30      | 1,770     | X | X | 0 |
|                              |              |           | 205     | 11,967    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 235     | 13,737    |   |   |   |
| ENCANA CORP                  | COMMON STOCK | 292505104 | 3,818   | 81,718    | X |   | 0 |
|                              |              |           | 4,456   | 95,348    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 8,274   | 177,066   |   |   |   |
| ENBRIDGE INC                 | COMMON STOCK | 29250N105 | 41      | 1,416     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 41      | 1,416     |   |   |   |
| ENBRIDGE ENERGY PARTNERS L P | OTHER        | 29250R106 | 791     | 18,110    | X |   | 0 |
|                              |              |           | 762     | 17,443    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1,553   | 35,553    |   |   |   |
| ENBRIDGE ENERGY MGMT L L C   | COMMON STOCK | 29250X103 | 118     | 2,766     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 118     | 2,766     |   |   |   |
| ENCISION INC                 | COMMON STOCK | 29254Q104 | 3       | 1,000     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 3       | 1,000     |   |   |   |
| ENCORE CAPITAL GROUP INC     | COMMON STOCK | 292554102 | 34      | 2,274     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 34      | 2,274     |   |   |   |
| ENCORE ACQUISITION CO        | COMMON STOCK | 29255W100 | 213     | 6,890     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 213     | 6,890     |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ENCORE WIRE CORP              | COMMON STOCK | 292562105 | 3      | 100       | X |   | 0 |
|                               |              |           | 78     | 2,311     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 81     | 2,411     |   |   |   |
| ENCORE MEDICAL CORP           | COMMON STOCK | 29256E109 | 0      | 50        | X | X | 0 |
|                               |              |           | 7,395  | 1,444,102 | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 7,395  | 1,444,152 |   |   |   |
| ENCYSIVE PHARMACEUTICALS INC  | COMMON STOCK | 29256X107 | 1      | 300       | X |   | 0 |
|                               |              |           | 43     | 8,943     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 44     | 9,243     |   |   |   |
| ENDESA SA SPONSORED ADR       | COMMON STOCK | 29258N107 | 27     | 825       | X |   | 0 |
|                               |              |           | 1,010  | 31,400    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,037  | 32,225    |   |   |   |
| ENDEAVOUR INTL CORP           | COMMON STOCK | 29259G101 | 28     | 9,517     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 28     | 9,517     |   |   |   |
| ENDWAVE CORPORATION           | COMMON STOCK | 29264A206 | 17     | 1,149     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 17     | 1,149     |   |   |   |
| ENDO PHARMACEUTICALS HOLDINGS | COMMON STOCK | 29264F205 | 28     | 850       | X |   | 0 |
|                               |              |           | 16,468 | 501,906   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 16,496 | 502,756   |   |   |   |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 49     | 1,000     | X |   | 0 |
|                               |              |           | 3,391  | 68,954    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3,440  | 69,954    |   |   |   |
| ENERGEN CORP                  | COMMON STOCK | 29265N108 | 70     | 2,000     | X |   | 0 |
|                               |              |           | 711    | 20,307    | X | X | 0 |
|                               |              |           | 13     | 390       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 794    | 22,697    |   |   |   |
| ENEL SOCIETA PER AZIONI       | COMMON STOCK | 29265W108 | 64     | 1,525     | X |   | 0 |
|                               |              |           | 8      | 200       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 72     | 1,725     |   |   |   |
| ENERGY EAST CORP              | COMMON STOCK | 29266M109 | 65     | 2,688     | X |   | 0 |
|                               |              |           | 562    | 23,114    | X | X | 0 |
|                               |              |           | 1,159  | 47,714    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,786  | 73,516    |   |   |   |
| ENERGIZER HOLDINGS INC        | COMMON STOCK | 29266R108 | 2,774  | 52,331    | X |   | 0 |
|                               |              |           | 2,257  | 42,583    | X | X | 0 |
|                               |              |           | 1,114  | 21,027    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 6,145  | 115,941   |   |   |   |
| ENERGY INCOME & GROWTH FD     | OTHER        | 292697109 | 4      | 210       | X | X | 0 |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 4     | 210     |   |   |   |
| ENERGY PARTNERS LTD                  | COMMON STOCK | 29270U105 | 1     | 25      | X | X | 0 |
|                                      |              |           | 113   | 4,778   | X |   | 0 |
|                                      |              |           | 114   | 4,803   |   |   |   |
| ENERGY TRANSFER PARTNERS L P         | OTHER        | 29273R109 | 217   | 5,600   | X |   | 0 |
|                                      |              |           | 78    | 2,000   | X | X | 0 |
|                                      |              |           | 295   | 7,600   |   |   |   |
| ENERPLUS RESOURCES FUND              | COMMON STOCK | 29274D604 | 488   | 9,674   | X |   | 0 |
|                                      |              |           | 1,291 | 25,590  | X | X | 0 |
|                                      |              |           | 1,779 | 35,264  |   |   |   |
| ENERSIS SA SPONSORED ADR             | COMMON STOCK | 29274F104 | 14    | 1,169   | X |   | 0 |
|                                      |              |           | 14    | 1,169   |   |   |   |
| ENERNORTH INDUSTRIES INC             | COMMON STOCK | 29275G101 | 0     | 33      | X | X | 0 |
|                                      |              |           | 0     | 33      |   |   |   |
| ENERSYS                              | COMMON STOCK | 29275Y102 | 86    | 6,186   | X |   | 0 |
|                                      |              |           | 86    | 6,186   |   |   |   |
| ENGELHARD CORP                       | COMMON STOCK | 292845104 | 277   | 6,997   | X |   | 0 |
|                                      |              |           | 2,703 | 68,250  | X | X | 0 |
|                                      |              |           | 1,174 | 29,629  | X |   | 0 |
|                                      |              |           | 4,154 | 104,876 |   |   |   |
| ENERGYSOUTH INC                      | COMMON STOCK | 292970100 | 10    | 300     | X | X | 0 |
|                                      |              |           | 30    | 955     | X |   | 0 |
|                                      |              |           | 40    | 1,255   |   |   |   |
| ENHANCED EQUITY YIELD & PREM F OTHER |              | 29332C101 | 11    | 600     | X |   | 0 |
|                                      |              |           | 4     | 250     | X | X | 0 |
|                                      |              |           | 15    | 850     |   |   |   |
| ENNIS INC                            | COMMON STOCK | 293389102 | 119   | 6,100   | X |   | 0 |
|                                      |              |           | 45    | 2,325   | X | X | 0 |
|                                      |              |           | 71    | 3,660   | X |   | 0 |
|                                      |              |           | 235   | 12,085  |   |   |   |
| ENPRO INDUSTRIES INC                 | COMMON STOCK | 29355X107 | 65    | 1,885   | X |   | 0 |
|                                      |              |           | 13    | 392     | X | X | 0 |
|                                      |              |           | 107   | 3,135   | X |   | 0 |
|                                      |              |           | 185   | 5,412   |   |   |   |
| ENSTAR GROUP INC GA                  | COMMON STOCK | 29358R107 | 45    | 499     | X |   | 0 |
|                                      |              |           | 45    | 499     |   |   |   |

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|                                |              |           |        |           |   |       |        |
|--------------------------------|--------------|-----------|--------|-----------|---|-------|--------|
| ENTEGRIS INC                   | COMMON STOCK | 29362U104 | 11     | 1,071     | X |       | 0      |
|                                |              |           | 19     | 1,787     | X | X     | 0      |
|                                |              |           | 21,538 | 2,024,237 | X |       | 0      |
|                                |              |           | 45     | 4,195     | X | X     | 0      |
|                                |              |           | -----  | -----     |   |       |        |
|                                |              |           | 21,613 | 2,031,290 |   |       |        |
| ENTERCOM COMMUNICATIONS CORP   | COMMON STOCK | 293639100 | 432    | 15,473    | X |       | 0      |
|                                |              |           | -----  | -----     |   |       |        |
|                                |              |           | 432    | 15,473    |   |       |        |
| ENERGY CORP NEW                | COMMON STOCK | 29364G103 | 866    | 12,555    | X |       | 0      |
|                                |              |           | 1,500  | 21,762    | X | X     | 0      |
|                                |              |           | 3,799  | 55,110    | X |       | 0      |
|                                |              |           | -----  | -----     |   |       |        |
|                                |              |           |        |           |   | 6,165 | 89,427 |
| ENTERPRISE FINL SVCS           | COMMON STOCK | 293712105 | 123    | 4,500     | X |       | 0      |
|                                |              |           | 14     | 500       | X | X     | 0      |
|                                |              |           | 36     | 1,305     | X |       | 0      |
|                                |              |           | -----  | -----     |   |       |        |
|                                |              |           |        |           |   | 173   | 6,305  |
| ENTERPRISE GP HLDGS L P        | OTHER        | 293716106 | 8      | 200       | X |       | 0      |
|                                |              |           | -----  | -----     |   |       |        |
|                                |              |           | 8      | 200       |   |       |        |
| ENTERPRISE PRODS PARTNERS L P  | OTHER        | 293792107 | 543    | 22,006    | X |       | 0      |
|                                |              |           | 1,242  | 50,297    | X | X     | 0      |
|                                |              |           | -----  | -----     |   |       |        |
|                                |              |           | 1,785  | 72,303    |   |       |        |
| ENTERTAINMENT PPTYS TR         | COMMON STOCK | 29380T105 | 42     | 1,000     | X |       | 0      |
|                                |              |           | 63     | 1,500     | X | X     | 0      |
|                                |              |           | 160    | 3,798     | X |       | 0      |
|                                |              |           | -----  | -----     |   |       |        |
|                                |              |           |        |           |   | 265   | 6,298  |
| ENTRAVISION COMMUNICATIONS COR | COMMON STOCK | 29382R107 | 87     | 9,467     | X |       | 0      |
|                                |              |           | -----  | -----     |   |       |        |
|                                |              |           | 87     | 9,467     |   |       |        |
| ENTRUST INC                    | COMMON STOCK | 293848107 | 23     | 5,000     | X |       | 0      |
|                                |              |           | 7      | 1,500     | X | X     | 0      |
|                                |              |           | 41     | 9,257     | X |       | 0      |
|                                |              |           | -----  | -----     |   |       |        |
|                                |              |           |        |           |   | 71    | 15,757 |
| ENZON PHARMACEUTICALS INC      | COMMON STOCK | 293904108 | 53     | 6,546     | X |       | 0      |
|                                |              |           | -----  | -----     |   |       |        |
|                                |              |           | 53     | 6,546     |   |       |        |
| ENVOY COMMUNICATIONS GROUP INC | COMMON STOCK | 293986303 | 2      | 1,500     | X |       | 0      |
|                                |              |           | -----  | -----     |   |       |        |
|                                |              |           | 2      | 1,500     |   |       |        |
| ENZO BIOCHEM INC               | COMMON STOCK | 294100102 | 6      | 420       | X |       | 0      |
|                                |              |           | 2      | 166       | X | X     | 0      |
|                                |              |           | 57     | 4,274     | X |       | 0      |
|                                |              |           | -----  | -----     |   |       |        |
|                                |              |           |        |           |   | 65    | 4,860  |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| EPICEPT CORP               | COMMON STOCK | 294264205 | 0      | 50      | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 0      | 50      |   |   |   |
| EPICOR SOFTWARE CORP       | COMMON STOCK | 29426L108 | 106    | 7,927   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 106    | 7,927   |   |   |   |
| EQUIFAX INC                | COMMON STOCK | 294429105 | 711    | 19,089  | X |   | 0 |
|                            |              |           | 707    | 19,000  | X | X | 0 |
|                            |              |           | 1,229  | 32,995  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 2,647  | 71,084  |   |   |   |
| EQUINIX INC                | COMMON STOCK | 29444U502 | 165    | 2,557   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 165    | 2,557   |   |   |   |
| EQUITABLE RES INC          | COMMON STOCK | 294549100 | 778    | 21,296  | X |   | 0 |
|                            |              |           | 504    | 13,803  | X | X | 0 |
|                            |              |           | 1,670  | 45,744  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 2,952  | 80,843  |   |   |   |
| EQUITY INCOME FD AT&T      | OTHER        | 294700703 | 264    | 3,064   | X |   | 0 |
|                            |              |           | 137    | 1,589   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 401    | 4,653   |   |   |   |
| EQUITY INNS INC            | COMMON STOCK | 294703103 | 8      | 500     | X |   | 0 |
|                            |              |           | 129    | 7,986   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 137    | 8,486   |   |   |   |
| EQUITY LIFESTYLE PPTYS INC | COMMON STOCK | 29472R108 | 30     | 600     | X | X | 0 |
|                            |              |           | 6,300  | 126,629 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 6,330  | 127,229 |   |   |   |
| EQUITY OFFICE PPTYS TR     | COMMON STOCK | 294741103 | 1,261  | 37,575  | X |   | 0 |
|                            |              |           | 2,106  | 62,701  | X | X | 0 |
|                            |              |           | 23,039 | 686,082 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 26,406 | 786,358 |   |   |   |
| EQUITY ONE INC             | COMMON STOCK | 294752100 | 32     | 1,286   | X |   | 0 |
|                            |              |           | 17     | 678     | X | X | 0 |
|                            |              |           | 134    | 5,460   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 183    | 7,424   |   |   |   |
| EQUITY RESIDENTIAL         | COMMON STOCK | 29476L107 | 4,587  | 98,033  | X |   | 0 |
|                            |              |           | 3,500  | 74,811  | X | X | 0 |
|                            |              |           | 30,130 | 643,943 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 38,217 | 816,787 |   |   |   |
| ERESEARCH TECHNOLOGY INC   | COMMON STOCK | 29481V108 | 17     | 1,150   | X | X | 0 |
|                            |              |           | 108    | 7,548   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 125    | 8,698   |   |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| ERICSSON (LM) TEL SP A D R  | COMMON STOCK | 294821608 | 135    | 3,585   | X |   | 0 |
|                             |              |           | 91     | 2,418   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 226    | 6,003   |   |   |   |
| ERIE INDEMNITY CO           | COMMON STOCK | 29530P102 | 10     | 190     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 10     | 190     |   |   |   |
| ESCALADE INCORPORATED       | COMMON STOCK | 296056104 | 328    | 29,606  | X | X | 0 |
|                             |              |           | 16     | 1,444   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 344    | 31,050  |   |   |   |
| ESCALA GROUP INC            | COMMON STOCK | 29605W107 | 24     | 939     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 24     | 939     |   |   |   |
| E S C O TECHNOLOGIES INC    | COMMON STOCK | 296315104 | 152    | 3,008   | X |   | 0 |
|                             |              |           | 664    | 13,102  | X | X | 0 |
|                             |              |           | 19,693 | 388,818 | X |   | 0 |
|                             |              |           | 74     | 1,463   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 20,583 | 406,391 |   |   |   |
| E SPEED INC CL A            | COMMON STOCK | 296643109 | 27     | 3,326   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 27     | 3,326   |   |   |   |
| ESSEX CORPORATION           | COMMON STOCK | 296744105 | 59     | 2,686   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 59     | 2,686   |   |   |   |
| ESSEX PPTY TR INC           | COMMON STOCK | 297178105 | 283    | 2,600   | X |   | 0 |
|                             |              |           | 5,735  | 52,753  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 6,018  | 55,353  |   |   |   |
| ESTERLINE TECHNOLOGIES CORP | COMMON STOCK | 297425100 | 68     | 1,600   | X |   | 0 |
|                             |              |           | 155    | 3,609   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 223    | 5,209   |   |   |   |
| DELHAIZE GROUP SPONS A D R  | COMMON STOCK | 29759W101 | 86     | 1,200   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 86     | 1,200   |   |   |   |
| ETHAN ALLEN INTERIORS INC   | COMMON STOCK | 297602104 | 1,374  | 32,700  | X |   | 0 |
|                             |              |           | 101    | 2,400   | X | X | 0 |
|                             |              |           | 5,903  | 140,485 | X |   | 0 |
|                             |              |           | 68     | 1,626   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 7,446  | 177,211 |   |   |   |
| EUROBANCSHARES INC          | COMMON STOCK | 298716101 | 17     | 1,502   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 17     | 1,502   |   |   |   |
| EURONET WORLDWIDE INC       | COMMON STOCK | 298736109 | 38     | 1,000   | X |   | 0 |
|                             |              |           | 170    | 4,488   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 208    | 5,488   |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| EUROPE FD INC                 | OTHER        | 29874M103 | 9      | 774       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 9      | 774       |   |   |   |
| EVERGREEN INCOME ADVANTAGE FD | OTHER        | 30023Y105 | 29     | 2,100     | X |   | 0 |
|                               |              |           | 70     | 5,000     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 99     | 7,100     |   |   |   |
| EVERGREEN MANAGED INCOME FD   | OTHER        | 30024Y104 | 4      | 225       | X |   | 0 |
|                               |              |           | 973    | 60,000    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 977    | 60,225    |   |   |   |
| EVERGREEN SOLAR INC           | COMMON STOCK | 30033R108 | 3      | 175       | X |   | 0 |
|                               |              |           | 3      | 180       | X | X | 0 |
|                               |              |           | 98     | 6,297     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 104    | 6,652     |   |   |   |
| EXACT SCIENCES CORP           | COMMON STOCK | 30063P105 | 0      | 100       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 0      | 100       |   |   |   |
| EXAR CORP                     | COMMON STOCK | 300645108 | 75     | 5,228     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 75     | 5,228     |   |   |   |
| EXCEL TECHNOLOGY INC          | COMMON STOCK | 30067T103 | 50     | 1,689     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 50     | 1,689     |   |   |   |
| EXELON CORPORATION            | COMMON STOCK | 30161N101 | 37,274 | 704,609   | X |   | 0 |
|                               |              |           | 14,035 | 265,321   | X | X | 0 |
|                               |              |           | 32,179 | 608,292   | X |   | 0 |
|                               |              |           | 489    | 9,237     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 83,977 | 1,587,459 |   |   |   |
| EXELIXIS INC                  | COMMON STOCK | 30161Q104 | 144    | 11,999    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 144    | 11,999    |   |   |   |
| EXIDE TECHNOLOGIES WT         | 5 OTHER      | 302051123 | 0      | 52        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 0      | 52        |   |   |   |
| EXPEDIA INC                   | COMMON STOCK | 30212P105 | 26     | 1,265     | X |   | 0 |
|                               |              |           | 4      | 200       | X | X | 0 |
|                               |              |           | 15     | 748       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 45     | 2,213     |   |   |   |
| EXPEDITORS INTL WASH INC      | COMMON STOCK | 302130109 | 2,776  | 32,124    | X |   | 0 |
|                               |              |           | 6,357  | 73,584    | X | X | 0 |
|                               |              |           | 2,952  | 34,169    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 12,085 | 139,877   |   |   |   |
| EXPLORATION CO NEW COM        | COMMON STOCK | 302133202 | 0      | 10        | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |



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|                          |              |           | 0         | 10         |   |   |
|--------------------------|--------------|-----------|-----------|------------|---|---|
| EXPONENT INC             | COMMON STOCK | 30214U102 | 35        | 1,113      | X | 0 |
|                          |              |           | -----     | -----      |   |   |
|                          |              |           | 35        | 1,113      |   |   |
| EXPRESS SCRIPTS INC CL A | COMMON STOCK | 302182100 | 811       | 9,228      | X | 0 |
|                          |              |           | 1,340     | 15,250     | X | X |
|                          |              |           | 3,237     | 36,823     | X | 0 |
|                          |              |           | -----     | -----      |   |   |
|                          |              |           | 5,388     | 61,301     |   |   |
| EXPRESSJET HOLDINGS INC  | COMMON STOCK | 30218U108 | 49        | 6,523      | X | 0 |
|                          |              |           | -----     | -----      |   |   |
|                          |              |           | 49        | 6,523      |   |   |
| EXTRA SPACE STORAGE INC  | COMMON STOCK | 30225T102 | 2,554     | 148,540    | X | 0 |
|                          |              |           | -----     | -----      |   |   |
|                          |              |           | 2,554     | 148,540    |   |   |
| EXTREME NETWORKS INC     | COMMON STOCK | 30226D106 | 0         | 64         | X | 0 |
|                          |              |           | 4         | 850        | X | X |
|                          |              |           | 6,146     | 1,224,397  | X | 0 |
|                          |              |           | -----     | -----      |   |   |
|                          |              |           | 6,150     | 1,225,311  |   |   |
| EXXON MOBIL CORP         | COMMON STOCK | 30231G102 | 526,242   | 8,646,767  | X | 0 |
|                          |              |           | 543,792   | 8,935,142  | X | X |
|                          |              |           | 259,818   | 4,269,101  | X | 0 |
|                          |              |           | 5,039     | 82,791     | X | X |
|                          |              |           | -----     | -----      |   |   |
|                          |              |           | 1,334,891 | 21,933,801 |   |   |
| FBL FINL GROUP INC CL A  | COMMON STOCK | 30239F106 | 49        | 1,435      | X | 0 |
|                          |              |           | -----     | -----      |   |   |
|                          |              |           | 49        | 1,435      |   |   |
| F E I CO                 | COMMON STOCK | 30241L109 | 12        | 625        | X | 0 |
|                          |              |           | 38        | 1,900      | X | X |
|                          |              |           | 69        | 3,515      | X | 0 |
|                          |              |           | -----     | -----      |   |   |
|                          |              |           | 119       | 6,040      |   |   |
| FLIR SYSTEMS INC         | COMMON STOCK | 302445101 | 6         | 200        | X | 0 |
|                          |              |           | 4         | 149        | X | 0 |
|                          |              |           | -----     | -----      |   |   |
|                          |              |           | 10        | 349        |   |   |
| F M C CORPORATION        | COMMON STOCK | 302491303 | 9         | 147        | X | 0 |
|                          |              |           | 9,693     | 156,389    | X | 0 |
|                          |              |           | -----     | -----      |   |   |
|                          |              |           | 9,702     | 156,536    |   |   |
| FMC TECHNOLOGIES INC     | COMMON STOCK | 30249U101 | 13        | 252        | X | 0 |
|                          |              |           | 1,131     | 22,079     | X | 0 |
|                          |              |           | -----     | -----      |   |   |
|                          |              |           | 1,144     | 22,331     |   |   |
| FNB CORP                 | COMMON STOCK | 302520101 | 68        | 4,000      | X | 0 |
|                          |              |           | 195       | 11,425     | X | X |
|                          |              |           | 143       | 8,337      | X | 0 |
|                          |              |           | -----     | -----      |   |   |

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|                                |                |           |        |           |   |   |   |
|--------------------------------|----------------|-----------|--------|-----------|---|---|---|
|                                |                |           | 406    | 23,762    |   |   |   |
| FPIC INS GROUP INC             | COMMON STOCK   | 302563101 | 32     | 841       | X |   | 0 |
|                                |                |           | 4,917  | 130,074   | X |   | 0 |
|                                |                |           | 68     | 1,796     | X | X | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 5,017  | 132,711   |   |   |   |
| F P L GROUP INC                | COMMON STOCK   | 302571104 | 14,891 | 370,998   | X |   | 0 |
|                                |                |           | 18,377 | 457,802   | X | X | 0 |
|                                |                |           | 3,793  | 94,476    | X |   | 0 |
|                                |                |           | 13     | 336       | X | X | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 37,074 | 923,612   |   |   |   |
| FSI INTL INC                   | COMMON STOCK   | 302633102 | 11     | 2,000     | X | X | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 11     | 2,000     |   |   |   |
| FTD GROUP INC                  | COMMON STOCK   | 30267U108 | 21     | 2,158     | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 21     | 2,158     |   |   |   |
| FX ENERGY INC                  | COMMON STOCK   | 302695101 | 939    | 179,500   | X |   | 0 |
|                                |                |           | 29     | 5,478     | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 968    | 184,978   |   |   |   |
| FNB CORP VA                    | COMMON STOCK   | 302930102 | 35     | 1,042     | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 35     | 1,042     |   |   |   |
| F T I CONSULTING INC           | COMMON STOCK   | 302941109 | 167    | 5,824     | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 167    | 5,824     |   |   |   |
| FACTSET RESH SYS INC           | COMMON STOCK   | 303075105 | 62     | 1,400     | X |   | 0 |
|                                |                |           | 102    | 2,290     | X | X | 0 |
|                                |                |           | 224    | 5,062     | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 388    | 8,752     |   |   |   |
| FAIR ISAAC CORPORATION         | COMMON STOCK   | 303250104 | 58     | 1,470     | X |   | 0 |
|                                |                |           | 180    | 4,550     | X | X | 0 |
|                                |                |           | 833    | 21,025    | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 1,071  | 27,045    |   |   |   |
| FAIRCHILD SEMICON INTL CL A    | COMMON STOCK   | 303726103 | 5,870  | 307,791   | X |   | 0 |
|                                |                |           | 50     | 2,646     | X | X | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 5,920  | 310,437   |   |   |   |
| FAIRFAX FINANCIAL HOLDINGS LIM | COMMON STOCK   | 303901102 | 5      | 45        | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 5      | 45        |   |   |   |
| FAIRFAX FIN CV                 | 5.000% 7 OTHER | 303901AL6 | 891    | 1,000,000 | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 891    | 1,000,000 |   |   |   |
| FAIRMONT HOTELS                | COMMON STOCK   | 305204109 | 25     | 550       | X |   | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 31     | 687     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 56     | 1,237   |   |   |   |
| FAIRPOINT COMMUNICATIONS INC | COMMON STOCK | 305560104 | 7      | 500     | X | X | 0 |
|                              |              |           | 61     | 4,422   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 68     | 4,922   |   |   |   |
| FALCONBRIDGE LTD             | COMMON STOCK | 306104100 | 21     | 600     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 21     | 600     |   |   |   |
| FALCON STOR SOFTWARE INC     | COMMON STOCK | 306137100 | 33     | 3,499   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 33     | 3,499   |   |   |   |
| FAMILY DLR STORES INC        | COMMON STOCK | 307000109 | 144    | 5,395   | X |   | 0 |
|                              |              |           | 48     | 1,800   | X | X | 0 |
|                              |              |           | 1,030  | 38,686  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,222  | 45,881  |   |   |   |
| FARGO ELECTRONICS INC        | COMMON STOCK | 30744P102 | 17     | 1,000   | X | X | 0 |
|                              |              |           | 33     | 1,944   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 50     | 2,944   |   |   |   |
| FARMER BROS CO               | COMMON STOCK | 307675108 | 22     | 993     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 22     | 993     |   |   |   |
| FARMERS CAP BK CORP          | COMMON STOCK | 309562106 | 0      | 1       | X |   | 0 |
|                              |              |           | 34     | 1,062   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 34     | 1,063   |   |   |   |
| FARO TECHNOLOGIES INC        | COMMON STOCK | 311642102 | 24     | 1,685   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 24     | 1,685   |   |   |   |
| FASTENAL CO                  | COMMON STOCK | 311900104 | 994    | 20,990  | X |   | 0 |
|                              |              |           | 4,843  | 102,305 | X | X | 0 |
|                              |              |           | 10,531 | 222,447 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 16,368 | 345,742 |   |   |   |
| FEDERAL AGRIC MTG CORP CL A  | COMMON STOCK | 313148108 | 38     | 2,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 38     | 2,000   |   |   |   |
| FEDERAL AGRIC MTG CORP CL C  | COMMON STOCK | 313148306 | 26     | 900     | X | X | 0 |
|                              |              |           | 47     | 1,589   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 73     | 2,489   |   |   |   |
| FREDDIE MAC                  | COMMON STOCK | 313400301 | 2,331  | 38,219  | X |   | 0 |
|                              |              |           | 1,684  | 27,608  | X | X | 0 |
|                              |              |           | 19,649 | 322,109 | X |   | 0 |
|                              |              |           | 180    | 2,959   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 23,844 | 390,895 |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| FANNIE MAE                    | COMMON STOCK | 313586109 | 15,343 | 298,498 | X |   | 0 |
|                               |              |           | 12,550 | 244,157 | X | X | 0 |
|                               |              |           | 12,644 | 246,004 | X |   | 0 |
|                               |              |           | 36     | 700     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 40,573 | 789,359 |   |   |   |
| FEDERAL RLTY INVT TR SBI NEW  | COMMON STOCK | 313747206 | 139    | 1,850   | X |   | 0 |
|                               |              |           | 150    | 2,000   | X | X | 0 |
|                               |              |           | 19     | 250     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 308    | 4,100   |   |   |   |
| FEDERAL SIGNAL CORP           | COMMON STOCK | 313855108 | 322    | 17,398  | X |   | 0 |
|                               |              |           | 37     | 2,000   | X | X | 0 |
|                               |              |           | 411    | 22,251  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 770    | 41,649  |   |   |   |
| FEDERATED DEPT STORES INC DEL | COMMON STOCK | 31410H101 | 6,697  | 91,729  | X |   | 0 |
|                               |              |           | 9,327  | 127,772 | X | X | 0 |
|                               |              |           | 9,828  | 134,635 | X |   | 0 |
|                               |              |           | 29     | 400     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 25,881 | 354,536 |   |   |   |
| FEDERATED INVS INC CL B       | COMMON STOCK | 314211103 | 4      | 100     | X |   | 0 |
|                               |              |           | 805    | 20,610  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 809    | 20,710  |   |   |   |
| FED EX CORP                   | COMMON STOCK | 31428X106 | 59,189 | 524,072 | X |   | 0 |
|                               |              |           | 18,383 | 162,767 | X | X | 0 |
|                               |              |           | 8,820  | 78,090  | X |   | 0 |
|                               |              |           | 11     | 100     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 86,403 | 765,029 |   |   |   |
| FELCOR LODGING TR INC         | COMMON STOCK | 31430F101 | 28     | 1,350   | X |   | 0 |
|                               |              |           | 30     | 1,400   | X | X | 0 |
|                               |              |           | 159    | 7,532   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 217    | 10,282  |   |   |   |
| FERRELLGAS PARTNERS LP        | OTHER        | 315293100 | 170    | 8,020   | X |   | 0 |
|                               |              |           | 200    | 9,426   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 370    | 17,446  |   |   |   |
| FERRO CORP                    | COMMON STOCK | 315405100 | 20     | 1,000   | X |   | 0 |
|                               |              |           | 392    | 19,592  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 412    | 20,592  |   |   |   |
| F5 NETWORKS INC               | COMMON STOCK | 315616102 | 1,396  | 19,247  | X |   | 0 |
|                               |              |           | 142    | 1,960   | X | X | 0 |
|                               |              |           | 37,959 | 523,640 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 39,497 | 544,847 |   |   |   |
| FIDELITY NASDAQ COMP INDX TS  | OTHER        | 315912808 | 28     | 300     | X |   | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 28     | 300       |   |   |   |
| FIDELITY BANKSHARES INC        | COMMON STOCK | 31604Q107 | 6      | 166       | X | X | 0 |
|                                |              |           | 113    | 3,350     | X |   | 0 |
|                                |              |           | 119    | 3,516     |   |   |   |
| FIDELITY NATL INFORMATION SVCS | COMMON STOCK | 31620M106 | 257    | 6,335     | X |   | 0 |
|                                |              |           | 438    | 10,800    | X | X | 0 |
|                                |              |           | 1,125  | 27,741    | X |   | 0 |
|                                |              |           | 1,820  | 44,876    |   |   |   |
| FIDELITY NATIONAL TITLE CL A   | COMMON STOCK | 31620R105 | 11     | 491       | X |   | 0 |
|                                |              |           | 15     | 673       | X | X | 0 |
|                                |              |           | 4      | 158       | X |   | 0 |
|                                |              |           | 30     | 1,322     |   |   |   |
| FIDELITY NATL FINL INC         | COMMON STOCK | 316326107 | 220    | 6,182     | X |   | 0 |
|                                |              |           | 45     | 1,257     | X | X | 0 |
|                                |              |           | 1,992  | 56,060    | X |   | 0 |
|                                |              |           | 2,257  | 63,499    |   |   |   |
| FIELDSTONE INVT CORP           | COMMON STOCK | 31659U300 | 86     | 7,300     | X |   | 0 |
|                                |              |           | 86     | 7,300     |   |   |   |
| FIFTH THIRD BANCORP            | COMMON STOCK | 316773100 | 27,917 | 709,285   | X |   | 0 |
|                                |              |           | 41,391 | 1,051,604 | X | X | 0 |
|                                |              |           | 5,506  | 139,882   | X |   | 0 |
|                                |              |           | 12     | 300       | X | X | 0 |
|                                |              |           | 74,826 | 1,901,071 |   |   |   |
| FILENET CORP                   | COMMON STOCK | 316869106 | 160    | 5,907     | X |   | 0 |
|                                |              |           | 160    | 5,907     |   |   |   |
| FINANCIAL FED CORP             | COMMON STOCK | 317492106 | 4      | 124       | X |   | 0 |
|                                |              |           | 109    | 3,745     | X |   | 0 |
|                                |              |           | 113    | 3,869     |   |   |   |
| FINANCIAL INSTITUTIONS INC     | COMMON STOCK | 317585404 | 4      | 200       | X | X | 0 |
|                                |              |           | 29     | 1,494     | X |   | 0 |
|                                |              |           | 33     | 1,694     |   |   |   |
| FINISAR CORPORATION            | COMMON STOCK | 31787A101 | 22     | 4,400     | X | X | 0 |
|                                |              |           | 155    | 31,404    | X |   | 0 |
|                                |              |           | 177    | 35,804    |   |   |   |
| FINISH LINE INC CL A           | COMMON STOCK | 317923100 | 11     | 694       | X |   | 0 |
|                                |              |           | 99     | 6,067     | X |   | 0 |
|                                |              |           | 110    | 6,761     |   |   |   |
| FIRST ACCEPTANCE CORP          | COMMON STOCK | 318457108 | 35     | 2,647     | X |   | 0 |

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|                                |              |           |       |        |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|
|                                |              |           | 35    | 2,647  |   |   |
| FIRST ADVANTAGE CORP CL A      | COMMON STOCK | 31845F100 | 15    | 643    | X | 0 |
|                                |              |           | 15    | 643    |   |   |
| FIRST AMERICAN CORPORATION     | COMMON STOCK | 318522307 | 360   | 9,200  | X | X |
|                                |              |           | 1,168 | 29,828 | X | 0 |
|                                |              |           | 1,528 | 39,028 |   |   |
| FIRST BANCORP PUERTO RICO      | COMMON STOCK | 318672102 | 2     | 200    | X | X |
|                                |              |           | 122   | 9,884  | X | 0 |
|                                |              |           | 124   | 10,084 |   |   |
| FIRST BANCORP NC               | COMMON STOCK | 318910106 | 7     | 300    | X | X |
|                                |              |           | 37    | 1,692  | X | 0 |
|                                |              |           | 44    | 1,992  |   |   |
| FIRST BUSEY CORPORATION CL A   | COMMON STOCK | 319383105 | 2     | 100    | X | 0 |
|                                |              |           | 25    | 1,200  | X | X |
|                                |              |           | 40    | 1,905  | X | 0 |
|                                |              |           | 67    | 3,205  |   |   |
| FIRST BUSINESS FINL SVCS INC   | COMMON STOCK | 319390100 | 77    | 3,260  | X | X |
|                                |              |           | 77    | 3,260  |   |   |
| FIRST CASH FINANCIAL SERVICES  | COMMON STOCK | 31942D107 | 76    | 3,757  | X | 0 |
|                                |              |           | 76    | 3,757  |   |   |
| FIRST CHARTER CORP             | COMMON STOCK | 319439105 | 108   | 4,402  | X | 0 |
|                                |              |           | 108   | 4,402  |   |   |
| FIRST CTZNS BANC CORP          | COMMON STOCK | 319459202 | 38    | 1,792  | X | 0 |
|                                |              |           | 38    | 1,792  |   |   |
| FIRST CTZNS BANCSHARES INC NC  | COMMON STOCK | 31946M103 | 142   | 735    | X | 0 |
|                                |              |           | 142   | 735    |   |   |
| FIRST COMWLTH FINL CORP PA     | COMMON STOCK | 319829107 | 6     | 420    | X | X |
|                                |              |           | 148   | 10,073 | X | 0 |
|                                |              |           | 154   | 10,493 |   |   |
| FIRST CMNTY BANCSHARES INC NEV | COMMON STOCK | 31983A103 | 53    | 1,659  | X | 0 |
|                                |              |           | 53    | 1,659  |   |   |
| FIRST COMMUNITY BANCORP        | COMMON STOCK | 31983B101 | 31    | 534    | X | 0 |
|                                |              |           | 224   | 3,892  | X | X |
|                                |              |           | 124   | 2,137  | X | 0 |
|                                |              |           | 379   | 6,563  |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| FIRST DATA CORP                | COMMON STOCK | 319963104 | 53,804 | 1,149,166 | X |   | 0 |
|                                |              |           | 33,965 | 725,434   | X | X | 0 |
|                                |              |           | 9,369  | 200,100   | X |   | 0 |
|                                |              |           | 45     | 955       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 97,183 | 2,075,655 |   |   |   |
| FIRST DEFIANCE FINL CORP       | COMMON STOCK | 32006W106 | 4      | 150       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4      | 150       |   |   |   |
| FIRST FINL BANCORP             | COMMON STOCK | 320209109 | 999    | 60,025    | X |   | 0 |
|                                |              |           | 2,820  | 169,497   | X | X | 0 |
|                                |              |           | 78     | 4,669     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,897  | 234,191   |   |   |   |
| FIRST FINL BANKSHARES INC      | COMMON STOCK | 32020R109 | 13     | 333       | X |   | 0 |
|                                |              |           | 3,783  | 98,770    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,796  | 99,103    |   |   |   |
| FIRST FEDERAL BANKSHARES INC   | COMMON STOCK | 32020V100 | 62     | 2,730     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 62     | 2,730     |   |   |   |
| FIRST FINL CORP IND            | COMMON STOCK | 320218100 | 51     | 1,700     | X | X | 0 |
|                                |              |           | 58     | 1,951     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 109    | 3,651     |   |   |   |
| FIRST FINL FD INC              | OTHER        | 320228109 | 11     | 637       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11     | 637       |   |   |   |
| FIRST FINL HLDGS INC           | COMMON STOCK | 320239106 | 59     | 1,856     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 59     | 1,856     |   |   |   |
| FIRST FRANKLIN CORP            | COMMON STOCK | 320272107 | 17     | 1,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 17     | 1,000     |   |   |   |
| FIRST HORIZON NATIONAL CORP    | COMMON STOCK | 320517105 | 787    | 18,886    | X |   | 0 |
|                                |              |           | 97     | 2,318     | X | X | 0 |
|                                |              |           | 1,560  | 37,461    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,444  | 58,665    |   |   |   |
| FIRST HORIZON PHARMACEUTICAL C | COMMON STOCK | 32051K106 | 100    | 3,975     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 100    | 3,975     |   |   |   |
| FIRST INDL RLTY TR INC         | COMMON STOCK | 32054K103 | 53     | 1,250     | X |   | 0 |
|                                |              |           | 94     | 2,194     | X | X | 0 |
|                                |              |           | 273    | 6,390     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 420    | 9,834     |   |   |   |
| FIRST INDIANA CORP             | COMMON STOCK | 32054R108 | 16     | 582       | X |   | 0 |
|                                |              |           | 60     | 2,129     | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 76     | 2,711   |   |   |   |
| FIRST M & F CORP               | COMMON STOCK | 320744105 | 51     | 1,467   | X | X | 0 |
|                                |              |           | 51     | 1,467   |   |   |   |
| FIRST MARBLEHEAD CORP          | COMMON STOCK | 320771108 | 2      | 60      | X |   | 0 |
|                                |              |           | 2      | 60      |   |   |   |
| FIRST MERCHANTS CORP           | COMMON STOCK | 320817109 | 5      | 200     | X | X | 0 |
|                                |              |           | 72     | 2,736   | X |   | 0 |
|                                |              |           | 77     | 2,936   |   |   |   |
| FIRST MIDWEST BANCORP INC DEL  | COMMON STOCK | 320867104 | 780    | 21,325  | X |   | 0 |
|                                |              |           | 676    | 18,485  | X | X | 0 |
|                                |              |           | 6,061  | 165,753 | X |   | 0 |
|                                |              |           | 73     | 2,004   | X | X | 0 |
|                                |              |           | 7,590  | 207,567 |   |   |   |
| FIRST NIAGARA FINL GROUP INC   | COMMON STOCK | 33582V108 | 23     | 1,600   | X |   | 0 |
|                                |              |           | 5,968  | 407,100 | X |   | 0 |
|                                |              |           | 78     | 5,325   | X | X | 0 |
|                                |              |           | 6,069  | 414,025 |   |   |   |
| FIRST OAK BROOK BANCSHARES INC | COMMON STOCK | 335847208 | 5      | 200     | X |   | 0 |
|                                |              |           | 12     | 450     | X | X | 0 |
|                                |              |           | 34     | 1,297   | X |   | 0 |
|                                |              |           | 51     | 1,947   |   |   |   |
| FIRST POTOMAC REALTY TRUST     | COMMON STOCK | 33610F109 | 27,937 | 988,940 | X |   | 0 |
|                                |              |           | 60     | 2,109   | X | X | 0 |
|                                |              |           | 27,997 | 991,049 |   |   |   |
| FIRST PL FINL CORP DEL         | COMMON STOCK | 33610T109 | 56     | 2,242   | X |   | 0 |
|                                |              |           | 56     | 2,242   |   |   |   |
| FIRST REP BK SAN FRANCISCO CAL | COMMON STOCK | 336158100 | 85     | 2,250   | X |   | 0 |
|                                |              |           | 19,254 | 509,075 | X |   | 0 |
|                                |              |           | 65     | 1,725   | X | X | 0 |
|                                |              |           | 19,404 | 513,050 |   |   |   |
| FIRST REGL BANCORP             | COMMON STOCK | 33615C101 | 38     | 424     | X |   | 0 |
|                                |              |           | 38     | 424     |   |   |   |
| FIRST ST BANCORPORATION        | COMMON STOCK | 336453105 | 82     | 3,100   | X | X | 0 |
|                                |              |           | 62     | 2,309   | X |   | 0 |
|                                |              |           | 144    | 5,409   |   |   |   |
| FIRST SOUTH BANCORP INC VA     | COMMON STOCK | 33646W100 | 7      | 198     | X |   | 0 |
|                                |              |           | 7      | 198     |   |   |   |



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|                                      |              |           |        |         |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|
| 1ST SOURCE CORP                      | COMMON STOCK | 336901103 | 51     | 1,682   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 51     | 1,682   |   |   |
| FT/FID ASSET MGMT COV CALL           | OTHER        | 337318109 | 14     | 750     | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 14     | 750     |   |   |
| FIRST TRUST / FOUR CRNS SR F 2 OTHER |              | 33733U108 | 222    | 12,450  | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 222    | 12,450  |   |   |
| FIRST TR STRAT HI FD                 | OTHER        | 337347108 | 9      | 465     | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 9      | 465     |   |   |
| FIRST TR VALUE LINE 100 FD           | OTHER        | 33735D104 | 16     | 950     | X | 0 |
|                                      |              |           | 33     | 2,000   | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 49     | 2,950   |   |   |
| FIRSTSERVICE CORPORATION VTG         | COMMON STOCK | 33761N109 | 2,534  | 103,112 | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 2,534  | 103,112 |   |   |
| FISERV INC                           | COMMON STOCK | 337738108 | 14,384 | 338,043 | X | 0 |
|                                      |              |           | 3,740  | 87,882  | X | X |
|                                      |              |           | 2,181  | 51,242  | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 20,305 | 477,167 |   |   |
| FISHER COMMUNICATIONS, INC.          | COMMON STOCK | 337756209 | 45     | 1,012   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 45     | 1,012   |   |   |
| FIRSTFED FINL CORP DEL               | COMMON STOCK | 337907109 | 93     | 1,560   | X | X |
|                                      |              |           | 151    | 2,536   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 244    | 4,096   |   |   |
| FIRST MERIT CORP                     | COMMON STOCK | 337915102 | 226    | 9,161   | X | 0 |
|                                      |              |           | 165    | 6,700   | X | X |
|                                      |              |           | 660    | 26,793  | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 1,051  | 42,654  |   |   |
| FLAGSTAR BANCORP INC                 | COMMON STOCK | 337930101 | 10     | 648     | X | X |
|                                      |              |           | 81     | 5,317   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 91     | 5,965   |   |   |
| FIRST ENERGY CORP                    | COMMON STOCK | 337932107 | 2,335  | 47,742  | X | 0 |
|                                      |              |           | 1,056  | 21,599  | X | X |
|                                      |              |           | 3,823  | 78,176  | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 7,214  | 147,517 |   |   |
| FISHER SCIENTIFIC INTL INC           | COMMON STOCK | 338032204 | 416    | 6,117   | X | 0 |
|                                      |              |           | 135    | 1,984   | X | X |
|                                      |              |           | 25,052 | 368,151 | X | 0 |
|                                      |              |           | -----  | -----   |   |   |

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|                                |              |           | 25,603 | 376,252 |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| FIVE STAR QUALITY CARE INC     | COMMON STOCK | 33832D106 | 0      | 34      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 34      |   |   |   |
| FLAH & CRUM/CLAYMORE PFD S I   | OTHER        | 338478100 | 91     | 4,600   | X |   | 0 |
|                                |              |           | 253    | 12,795  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 344    | 17,395  |   |   |   |
| FLAHERTY & CRUMRINE PFD INCOME | OTHER        | 338480106 | 3      | 200     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 200     |   |   |   |
| FLAMEL TECHNOLOGIES S A ADR    | COMMON STOCK | 338488109 | 3      | 125     | X |   | 0 |
|                                |              |           | 11     | 500     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14     | 625     |   |   |   |
| FLAH & CRUM PFD INCM OP INC    | OTHER        | 33848E106 | 44     | 3,856   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 44     | 3,856   |   |   |   |
| FLANDERS CORP                  | COMMON STOCK | 338494107 | 24     | 2,050   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 24     | 2,050   |   |   |   |
| FLEETWOOD ENTERPRISES INC      | COMMON STOCK | 339099103 | 1      | 100     | X |   | 0 |
|                                |              |           | 98     | 8,767   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 99     | 8,867   |   |   |   |
| FLEXSTEEL INDS INC             | COMMON STOCK | 339382103 | 2      | 114     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 114     |   |   |   |
| FLORIDA EAST COAST INDS INC    | COMMON STOCK | 340632108 | 51     | 950     | X |   | 0 |
|                                |              |           | 7      | 138     | X | X | 0 |
|                                |              |           | 10,712 | 198,744 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,770 | 199,832 |   |   |   |
| FLORIDA ROCK INDS INC          | COMMON STOCK | 341140101 | 383    | 6,820   | X |   | 0 |
|                                |              |           | 354    | 6,300   | X | X | 0 |
|                                |              |           | 801    | 14,253  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,538  | 27,373  |   |   |   |
| FLUOR CORP                     | COMMON STOCK | 343412102 | 1,734  | 20,215  | X |   | 0 |
|                                |              |           | 1,518  | 17,698  | X | X | 0 |
|                                |              |           | 1,743  | 20,311  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,995  | 58,224  |   |   |   |
| FLOW INTL CORP                 | COMMON STOCK | 343468104 | 85     | 6,450   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 85     | 6,450   |   |   |   |
| FLOWERS FOODS INC              | COMMON STOCK | 343498101 | 214    | 7,219   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 214    | 7,219   |   |   |   |

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|                                             |              |           |        |         |   |   |   |
|---------------------------------------------|--------------|-----------|--------|---------|---|---|---|
| FLOWSERVE CORP                              | COMMON STOCK | 34354P105 | 1,490  | 25,540  | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 1,490  | 25,540  |   |   |   |
| FLUSHING FINANCIAL CORPORATION              | COMMON STOCK | 343873105 | 55     | 3,168   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 55     | 3,168   |   |   |   |
| FOOT LOCKER INC                             | COMMON STOCK | 344849104 | 68     | 2,830   | X |   | 0 |
|                                             |              |           | 18     | 736     | X | X | 0 |
|                                             |              |           | 8,231  | 344,725 | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 8,317  | 348,291 |   |   |   |
| FORD MOTOR COMPANY                          | COMMON STOCK | 345370860 | 427    | 53,570  | X |   | 0 |
|                                             |              |           | 774    | 97,254  | X | X | 0 |
|                                             |              |           | 3,783  | 475,201 | X |   | 0 |
|                                             |              |           | 15     | 1,900   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 4,999  | 627,925 |   |   |   |
| FORD MTR CO CAP TR II 6.5% CON PREFERRED ST |              | 345395206 | 26     | 880     | X |   | 0 |
|                                             |              |           | 30     | 1,000   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 56     | 1,880   |   |   |   |
| FORDING CANADIAN COAL TRUST                 | COMMON STOCK | 345425102 | 78     | 2,043   | X |   | 0 |
|                                             |              |           | 473    | 12,447  | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 551    | 14,490  |   |   |   |
| FOREST CITY ENTERPRISES INC CL COMMON STOCK |              | 345550107 | 419    | 8,880   | X |   | 0 |
|                                             |              |           | 10,301 | 218,472 | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 10,720 | 227,352 |   |   |   |
| FOREST LABS INC                             | COMMON STOCK | 345838106 | 1,228  | 27,497  | X |   | 0 |
|                                             |              |           | 229    | 5,120   | X | X | 0 |
|                                             |              |           | 3,925  | 87,951  | X |   | 0 |
|                                             |              |           | 33     | 740     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 5,415  | 121,308 |   |   |   |
| FOREST OIL CORPORATION                      | COMMON STOCK | 346091705 | 655    | 17,614  | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 655    | 17,614  |   |   |   |
| FORMFACTOR INC                              | COMMON STOCK | 346375108 | 208    | 5,280   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 208    | 5,280   |   |   |   |
| FORRESTER RESH INC                          | COMMON STOCK | 346563109 | 4      | 200     | X | X | 0 |
|                                             |              |           | 4,246  | 190,223 | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 4,250  | 190,423 |   |   |   |
| FORT DEARBORN INCOME SECS INC               | OTHER        | 347200107 | 55     | 3,885   | X |   | 0 |
|                                             |              |           | 74     | 5,278   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 129    | 9,163   |   |   |   |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| FORTUNE BRANDS INC         | COMMON STOCK | 349631101 | 12,080 | 149,825 | X |   | 0 |
|                            |              |           | 17,488 | 216,894 | X | X | 0 |
|                            |              |           | 14,012 | 173,782 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 43,580 | 540,501 |   |   |   |
| FORWARD AIR CORP           | COMMON STOCK | 349853101 | 7      | 200     | X |   | 0 |
|                            |              |           | 174    | 4,650   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 181    | 4,850   |   |   |   |
| FORWARD INDUSTRIES INC     | COMMON STOCK | 349862300 | 5      | 500     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 5      | 500     |   |   |   |
| FOSSIL INC                 | COMMON STOCK | 349882100 | 50     | 2,680   | X |   | 0 |
|                            |              |           | 129    | 6,963   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 179    | 9,643   |   |   |   |
| FOUNDATION COAL HLDGS INC  | COMMON STOCK | 35039W100 | 4      | 100     | X |   | 0 |
|                            |              |           | 141    | 3,431   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 145    | 3,531   |   |   |   |
| FOUNDRY NETWORKS INC       | COMMON STOCK | 35063R100 | 320    | 17,613  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 320    | 17,613  |   |   |   |
| 4KIDS ENTERTAINMENT INC    | COMMON STOCK | 350865101 | 33     | 1,940   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 33     | 1,940   |   |   |   |
| FOXHOLLOW TECHNOLOGIES INC | COMMON STOCK | 35166A103 | 63     | 2,054   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 63     | 2,054   |   |   |   |
| FRANCE TELECOM SPSD ADR    | COMMON STOCK | 35177Q105 | 5      | 240     | X |   | 0 |
|                            |              |           | 10     | 465     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 15     | 705     |   |   |   |
| FRANKLIN BANK CORP HOUSTON | COMMON STOCK | 352451108 | 41     | 2,110   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 41     | 2,110   |   |   |   |
| FRANKLIN ELEC INC          | COMMON STOCK | 353514102 | 9      | 160     | X |   | 0 |
|                            |              |           | 166    | 3,045   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 175    | 3,205   |   |   |   |
| FRANKLIN RES INC           | COMMON STOCK | 354613101 | 27,340 | 290,100 | X |   | 0 |
|                            |              |           | 7,002  | 74,306  | X | X | 0 |
|                            |              |           | 4,218  | 44,755  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 38,560 | 409,161 |   |   |   |
| FRANKLIN STR PPTYS CORP    | COMMON STOCK | 35471R106 | 169    | 7,996   | X |   | 0 |
|                            |              |           | 1,655  | 78,265  | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,824  | 86,261  |   |   |   |

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|                                             |              |           |        |         |   |   |   |
|---------------------------------------------|--------------|-----------|--------|---------|---|---|---|
| FRANKLIN UNIVERSAL TR                       | OTHER        | 355145103 | 94     | 15,000  | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 94     | 15,000  |   |   |   |
| FREDS INC CL A                              | COMMON STOCK | 356108100 | 13     | 1,000   | X | X | 0 |
|                                             |              |           | 78     | 5,896   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 91     | 6,896   |   |   |   |
| FREEPORT-MCMORAN COPPER & GOLD COMMON STOCK |              | 35671D857 | 465    | 7,785   | X |   | 0 |
|                                             |              |           | 395    | 6,613   | X | X | 0 |
|                                             |              |           | 2,752  | 46,046  | X |   | 0 |
|                                             |              |           | 32     | 530     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 3,644  | 60,974  |   |   |   |
| FREESCALE SEMICONDUCTOR CL A                | COMMON STOCK | 35687M107 | 153    | 5,500   | X |   | 0 |
|                                             |              |           | 9,998  | 359,514 | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 10,151 | 365,014 |   |   |   |
| FREESCALE SEMICONDUCTOR INC CL COMMON STOCK |              | 35687M206 | 2,445  | 88,055  | X |   | 0 |
|                                             |              |           | 908    | 32,692  | X | X | 0 |
|                                             |              |           | 20,520 | 738,924 | X |   | 0 |
|                                             |              |           | 5      | 176     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 23,878 | 859,847 |   |   |   |
| FREIGHTCAR AMER INC                         | COMMON STOCK | 357023100 | 32     | 500     | X | X | 0 |
|                                             |              |           | 79     | 1,239   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 111    | 1,739   |   |   |   |
| FREMONT GEN CORP                            | COMMON STOCK | 357288109 | 201    | 9,320   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 201    | 9,320   |   |   |   |
| FRESENIUS MED AKTIENGESELLSCHA COMMON STOCK |              | 358029106 | 47     | 1,191   | X |   | 0 |
|                                             |              |           | 23     | 572     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 70     | 1,763   |   |   |   |
| FRIEDMAN BILLINGS RAMSEY GROUP COMMON STOCK |              | 358434108 | 9      | 1,000   | X |   | 0 |
|                                             |              |           | 39     | 4,179   | X | X | 0 |
|                                             |              |           | 12     | 1,240   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 60     | 6,419   |   |   |   |
| FRIENDLY ICE CREAM CORP                     | COMMON STOCK | 358497105 | 1      | 100     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 1      | 100     |   |   |   |
| FRISCHS RESTAURANTS INC                     | COMMON STOCK | 358748101 | 20     | 950     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 20     | 950     |   |   |   |
| FRONTEER DEV GROUP INC                      | COMMON STOCK | 35903Q106 | 4      | 1,000   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 4      | 1,000   |   |   |   |
| FRONTIER AIRLINES INC NEW                   | COMMON STOCK | 359065109 | 45     | 5,878   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 45     | 5,878   |   |   |   |
| FRONTIER FINANCIAL CORP        | COMMON STOCK | 35907K105 | 135    | 4,086   | X |   | 0 |
|                                |              |           | 4,243  | 128,421 | X |   | 0 |
|                                |              |           | 58     | 1,744   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,436  | 134,251 |   |   |   |
| FRONTIER OIL CORP              | COMMON STOCK | 35914P105 | 340    | 5,726   | X |   | 0 |
|                                |              |           | 468    | 7,886   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 808    | 13,612  |   |   |   |
| FROZEN FOOD EXPRESS INDUSTRIES | COMMON STOCK | 359360104 | 24     | 2,332   | X | X | 0 |
|                                |              |           | 28     | 2,694   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 52     | 5,026   |   |   |   |
| FUELCELL ENERGY INC            | COMMON STOCK | 35952H106 | 7      | 600     | X |   | 0 |
|                                |              |           | 10     | 870     | X | X | 0 |
|                                |              |           | 80     | 6,967   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 97     | 8,437   |   |   |   |
| FUJI PHOTO FILM LTD ADR 2      | COMMON STOCK | 359586302 | 31     | 920     | X |   | 0 |
|                                |              |           | 52     | 1,550   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 83     | 2,470   |   |   |   |
| FULLER H B CO                  | COMMON STOCK | 359694106 | 4,492  | 87,491  | X |   | 0 |
|                                |              |           | 8,943  | 174,189 | X | X | 0 |
|                                |              |           | 219    | 4,270   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13,654 | 265,950 |   |   |   |
| FULTON FINL CORP PA            | COMMON STOCK | 360271100 | 50     | 2,895   | X | X | 0 |
|                                |              |           | 9      | 510     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 59     | 3,405   |   |   |   |
| FURNITURE BRANDS INTL INC      | COMMON STOCK | 360921100 | 26     | 1,050   | X |   | 0 |
|                                |              |           | 135    | 5,513   | X | X | 0 |
|                                |              |           | 595    | 24,287  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 756    | 30,850  |   |   |   |
| G & K SVCS INC CL A            | COMMON STOCK | 361268105 | 384    | 9,035   | X |   | 0 |
|                                |              |           | 1,658  | 38,980  | X | X | 0 |
|                                |              |           | 6,849  | 161,013 | X |   | 0 |
|                                |              |           | 94     | 2,213   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8,985  | 211,241 |   |   |   |
| GAMCO INVS INC                 | COMMON STOCK | 361438104 | 240    | 6,000   | X |   | 0 |
|                                |              |           | 43     | 1,070   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 283    | 7,070   |   |   |   |
| G A T X CORP                   | COMMON STOCK | 361448103 | 74     | 1,800   | X |   | 0 |
|                                |              |           | 147    | 3,560   | X | X | 0 |
|                                |              |           | 8,373  | 202,780 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                                      |              |           | 8,594 | 208,140 |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|
| GB & T BANCSHARES INC                | COMMON STOCK | 361462104 | 43    | 1,930   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 43    | 1,930   |   |   |
| GEO GROUP INC                        | COMMON STOCK | 36159R103 | 53    | 1,580   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 53    | 1,580   |   |   |
| GFI GROUP INC                        | COMMON STOCK | 361652209 | 32    | 631     | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 32    | 631     |   |   |
| GMH CMNTYS TR                        | COMMON STOCK | 36188G102 | 61    | 5,200   | X | 0 |
|                                      |              |           | 64    | 5,516   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 125   | 10,716  |   |   |
| GSI GROUP INC                        | COMMON STOCK | 36229U102 | 5     | 462     | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 5     | 462     |   |   |
| GSI COMMERCE INC                     | COMMON STOCK | 36238G102 | 3,587 | 211,005 | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 3,587 | 211,005 |   |   |
| GABELLI EQUITY TR INC                | OTHER        | 362397101 | 48    | 5,616   | X | 0 |
|                                      |              |           | 74    | 8,722   | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 122   | 14,338  |   |   |
| GABELLI GLOBAL MULTIMEDIA TR I OTHER |              | 36239Q109 | 1     | 136     | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 1     | 136     |   |   |
| GABELLI UTIL FD                      | OTHER        | 36240A101 | 2     | 170     | X | 0 |
|                                      |              |           | 16    | 1,753   | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 18    | 1,923   |   |   |
| GABELLI CONV AND INCOME SEC FU OTHER |              | 36240B109 | 209   | 22,585  | X | 0 |
|                                      |              |           | 1,049 | 113,384 | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 1,258 | 135,969 |   |   |
| GABELLI DIVID & INCOME TR            | OTHER        | 36242H104 | 5     | 270     | X | 0 |
|                                      |              |           | 92    | 5,000   | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 97    | 5,270   |   |   |
| GAINSCO INC                          | COMMON STOCK | 363127200 | 1     | 100     | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 1     | 100     |   |   |
| GALAXY NUTRITIONAL FOODS INC         | COMMON STOCK | 36317Q104 | 0     | 200     | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 0     | 200     |   |   |
| GALAXY ENERGY CORP                   | COMMON STOCK | 36318B106 | 1     | 1,000   | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 1     | 1,000   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| GALLAGHER ARTHUR J & CO        | COMMON STOCK | 363576109 | 83     | 3,000   | X |   | 0 |
|                                |              |           | 39     | 1,400   | X | X | 0 |
|                                |              |           | 763    | 27,458  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 885    | 31,858  |   |   |   |
| GALLAHER GROUP PLC SPONSORED A | COMMON STOCK | 363595109 | 5,582  | 95,988  | X |   | 0 |
|                                |              |           | 6,536  | 112,405 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12,118 | 208,393 |   |   |   |
| GAMESTOP CORP CL A             | COMMON STOCK | 36467W109 | 5      | 100     | X |   | 0 |
|                                |              |           | 47     | 1,000   | X | X | 0 |
|                                |              |           | 1,230  | 26,087  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,282  | 27,187  |   |   |   |
| GAMESTOP CORP NEW              | COMMON STOCK | 36467W208 | 10     | 225     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 225     |   |   |   |
| GANNETT INC                    | COMMON STOCK | 364730101 | 15,216 | 253,939 | X |   | 0 |
|                                |              |           | 12,234 | 204,171 | X | X | 0 |
|                                |              |           | 3,645  | 60,831  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 31,095 | 518,941 |   |   |   |
| GAP INC                        | COMMON STOCK | 364760108 | 1,750  | 93,691  | X |   | 0 |
|                                |              |           | 922    | 49,345  | X | X | 0 |
|                                |              |           | 2,672  | 143,004 | X |   | 0 |
|                                |              |           | 11     | 588     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,355  | 286,628 |   |   |   |
| GAMMON LAKE RESOURCES INC      | COMMON STOCK | 364915108 | 36     | 2,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 36     | 2,000   |   |   |   |
| GARDNER DENVER INC             | COMMON STOCK | 365558105 | 10     | 150     | X |   | 0 |
|                                |              |           | 23     | 357     | X | X | 0 |
|                                |              |           | 236    | 3,618   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 269    | 4,125   |   |   |   |
| GARTNER INC                    | COMMON STOCK | 366651107 | 18     | 1,290   | X |   | 0 |
|                                |              |           | 2      | 130     | X | X | 0 |
|                                |              |           | 379    | 27,208  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 399    | 28,628  |   |   |   |
| GASCO ENERGY INC               | COMMON STOCK | 367220100 | 34     | 6,000   | X |   | 0 |
|                                |              |           | 62     | 11,212  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 96     | 17,212  |   |   |   |
| GASTAR EXPLORATION LTD         | COMMON STOCK | 367299104 | 9      | 2,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9      | 2,000   |   |   |   |
| GATEWAY INC                    | COMMON STOCK | 367626108 | 0      | 100     | X |   | 0 |
|                                |              |           | 4      | 1,910   | X | X | 0 |



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|                                 |              |           |         |            |   |   |   |
|---------------------------------|--------------|-----------|---------|------------|---|---|---|
|                                 |              |           | 228     | 104,315    | X |   | 0 |
|                                 |              |           | -----   | -----      |   |   |   |
|                                 |              |           | 232     | 106,325    |   |   |   |
| GAYLORD ENTMT CO NEW            | COMMON STOCK | 367905106 | 24      | 530        | X |   | 0 |
|                                 |              |           | 292     | 6,430      | X |   | 0 |
|                                 |              |           | -----   | -----      |   |   |   |
|                                 |              |           | 316     | 6,960      |   |   |   |
| GEHL CO                         | COMMON STOCK | 368483103 | 3       | 100        | X |   | 0 |
|                                 |              |           | 57      | 1,720      | X |   | 0 |
|                                 |              |           | -----   | -----      |   |   |   |
|                                 |              |           | 60      | 1,820      |   |   |   |
| GEN PROBE INC                   | COMMON STOCK | 36866T103 | 11      | 200        | X |   | 0 |
|                                 |              |           | 897     | 16,288     | X |   | 0 |
|                                 |              |           | -----   | -----      |   |   |   |
|                                 |              |           | 908     | 16,488     |   |   |   |
| GEMSTAR T V GUIDE INTERNATIONAL | COMMON STOCK | 36866W106 | 3       | 1,000      | X | X | 0 |
|                                 |              |           | 109     | 35,532     | X |   | 0 |
|                                 |              |           | -----   | -----      |   |   |   |
|                                 |              |           | 112     | 36,532     |   |   |   |
| GEMPLUS INTL SA A D R           | COMMON STOCK | 36866Y102 | 6       | 1,000      | X | X | 0 |
|                                 |              |           | -----   | -----      |   |   |   |
|                                 |              |           | 6       | 1,000      |   |   |   |
| GENCORP INC                     | COMMON STOCK | 368682100 | 76      | 3,714      | X | X | 0 |
|                                 |              |           | 166     | 8,067      | X |   | 0 |
|                                 |              |           | -----   | -----      |   |   |   |
|                                 |              |           | 242     | 11,781     |   |   |   |
| GENENTECH INC                   | COMMON STOCK | 368710406 | 4,380   | 51,819     | X |   | 0 |
|                                 |              |           | 2,470   | 29,223     | X | X | 0 |
|                                 |              |           | 9,266   | 109,656    | X |   | 0 |
|                                 |              |           | -----   | -----      |   |   |   |
|                                 |              |           | 16,116  | 190,698    |   |   |   |
| GENERAL AMERN INVS INC          | OTHER        | 368802104 | 220     | 5,823      | X |   | 0 |
|                                 |              |           | 230     | 6,084      | X | X | 0 |
|                                 |              |           | -----   | -----      |   |   |   |
|                                 |              |           | 450     | 11,907     |   |   |   |
| GENERAL CABLE CORP DEL NEW      | COMMON STOCK | 369300108 | 221     | 7,308      | X |   | 0 |
|                                 |              |           | -----   | -----      |   |   |   |
|                                 |              |           | 221     | 7,308      |   |   |   |
| GENERAL COMMUNICATION INC CL A  | COMMON STOCK | 369385109 | 4,402   | 364,132    | X |   | 0 |
|                                 |              |           | -----   | -----      |   |   |   |
|                                 |              |           | 4,402   | 364,132    |   |   |   |
| GENERAL DYNAMICS CORP           | COMMON STOCK | 369550108 | 23,767  | 371,468    | X |   | 0 |
|                                 |              |           | 12,150  | 189,908    | X | X | 0 |
|                                 |              |           | 25,071  | 391,854    | X |   | 0 |
|                                 |              |           | 1,114   | 17,404     | X | X | 0 |
|                                 |              |           | -----   | -----      |   |   |   |
|                                 |              |           | 62,102  | 970,634    |   |   |   |
| GENERAL ELEC CO                 | COMMON STOCK | 369604103 | 451,737 | 12,988,411 | X |   | 0 |
|                                 |              |           | 457,158 | 13,144,284 | X | X | 0 |
|                                 |              |           | 299,780 | 8,619,314  | X |   | 0 |

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|                               |              |           |           |            |   |   |   |
|-------------------------------|--------------|-----------|-----------|------------|---|---|---|
|                               |              |           | 3,787     | 108,897    | X | X | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 1,212,462 | 34,860,906 |   |   |   |
| GENERAL GROWTH PPTYS INC      | COMMON STOCK | 370021107 | 877       | 17,943     | X |   | 0 |
|                               |              |           | 415       | 8,500      | X | X | 0 |
|                               |              |           | 29,167    | 596,852    | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 30,459    | 623,295    |   |   |   |
| GENERAL MILLS INC             | COMMON STOCK | 370334104 | 46,039    | 908,425    | X |   | 0 |
|                               |              |           | 123,593   | 2,438,712  | X | X | 0 |
|                               |              |           | 39,485    | 779,091    | X |   | 0 |
|                               |              |           | 1,566     | 30,906     | X | X | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 210,683   | 4,157,134  |   |   |   |
| GENERAL MOTORS CORP           | COMMON STOCK | 370442105 | 738       | 34,713     | X |   | 0 |
|                               |              |           | 774       | 36,389     | X | X | 0 |
|                               |              |           | 3,083     | 144,963    | X |   | 0 |
|                               |              |           | 3         | 130        | X | X | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 4,598     | 216,195    |   |   |   |
| GENERAL MTRS CORP 6.250% CONV | PREFERRED ST | 370442717 | 12        | 700        | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 12        | 700        |   |   |   |
| GENESCO INC                   | COMMON STOCK | 371532102 | 130       | 3,340      | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 130       | 3,340      |   |   |   |
| GENESEEE & WYO INC CL A       | COMMON STOCK | 371559105 | 6         | 200        | X |   | 0 |
|                               |              |           | 157       | 5,111      | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 163       | 5,311      |   |   |   |
| GENESIS MICROCHIP INC         | COMMON STOCK | 37184C103 | 2,835     | 166,331    | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 2,835     | 166,331    |   |   |   |
| GENESIS HEALTHCARE CORP       | COMMON STOCK | 37184D101 | 126       | 2,861      | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 126       | 2,861      |   |   |   |
| GENTEX CORP                   | COMMON STOCK | 371901109 | 52        | 3,000      | X |   | 0 |
|                               |              |           | 26        | 1,466      | X | X | 0 |
|                               |              |           | 869       | 49,806     | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 947       | 54,272     |   |   |   |
| GENITOPE CORP                 | COMMON STOCK | 37229P507 | 6         | 687        | X |   | 0 |
|                               |              |           | 31        | 3,607      | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 37        | 4,294      |   |   |   |
| GENLYTE GROUP INC             | COMMON STOCK | 372302109 | 7         | 100        | X | X | 0 |
|                               |              |           | 5,265     | 77,269     | X |   | 0 |
|                               |              |           | 70        | 1,031      | X | X | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 5,342     | 78,400     |   |   |   |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| GENOMIC HEALTH INC          | COMMON STOCK | 37244C101 | 8      | 731       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 8      | 731       |   |   |   |
| GENTA INC                   | COMMON STOCK | 37245M207 | 9      | 4,187     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 9      | 4,187     |   |   |   |
| GENUINE PARTS CO            | COMMON STOCK | 372460105 | 1,176  | 26,820    | X |   | 0 |
|                             |              |           | 2,018  | 46,042    | X | X | 0 |
|                             |              |           | 1,894  | 43,206    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 5,088  | 116,068   |   |   |   |
| GENTIVA HEALTH SVCS INC     | COMMON STOCK | 37247A102 | 7      | 375       | X | X | 0 |
|                             |              |           | 65     | 3,573     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 72     | 3,948     |   |   |   |
| GENWORTH FINANCIAL INC CL A | COMMON STOCK | 37247D106 | 1,056  | 31,577    | X |   | 0 |
|                             |              |           | 261    | 7,800     | X | X | 0 |
|                             |              |           | 37,743 | 1,128,985 | X |   | 0 |
|                             |              |           | 412    | 12,318    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 39,472 | 1,180,680 |   |   |   |
| GENZYME CORP                | COMMON STOCK | 372917104 | 7,341  | 109,204   | X |   | 0 |
|                             |              |           | 790    | 11,753    | X | X | 0 |
|                             |              |           | 4,339  | 64,546    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 12,470 | 185,503   |   |   |   |
| GEORGIA GULF CORP           | COMMON STOCK | 373200203 | 40     | 1,550     | X |   | 0 |
|                             |              |           | 2,560  | 98,479    | X |   | 0 |
|                             |              |           | 35     | 1,356     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 2,635  | 101,385   |   |   |   |
| GERBER SCIENTIFIC INC       | COMMON STOCK | 373730100 | 1      | 100       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 1      | 100       |   |   |   |
| GERDAU S A SPON A D R       | COMMON STOCK | 373737105 | 28     | 1,234     | X |   | 0 |
|                             |              |           | 5      | 200       | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 33     | 1,434     |   |   |   |
| GERON CORP                  | COMMON STOCK | 374163103 | 12     | 1,500     | X |   | 0 |
|                             |              |           | 8      | 1,000     | X | X | 0 |
|                             |              |           | 77     | 9,245     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 97     | 11,745    |   |   |   |
| GETTY IMAGES INC            | COMMON STOCK | 374276103 | 15     | 200       | X |   | 0 |
|                             |              |           | 9      | 130       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 24     | 330       |   |   |   |
| GETTY RLTY CORP NEW         | COMMON STOCK | 374297109 | 83     | 2,849     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 83     | 2,849     |   |   |   |

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|                              |              |           |                     |                            |             |   |             |
|------------------------------|--------------|-----------|---------------------|----------------------------|-------------|---|-------------|
| GEVITY HR INC                | COMMON STOCK | 374393106 | 3<br>100            | 121<br>4,092               | X<br>X      |   | 0<br>0      |
|                              |              |           | -----<br>103        | -----<br>4,213             |             |   |             |
| GIANT INDS INC               | COMMON STOCK | 374508109 | 70<br>144           | 1,000<br>2,066             | X<br>X      | X | 0<br>0      |
|                              |              |           | -----<br>214        | -----<br>3,066             |             |   |             |
| GIBRALTAR INDS INC           | COMMON STOCK | 374689107 | 3<br>87             | 100<br>2,935               | X<br>X      | X | 0<br>0      |
|                              |              |           | -----<br>90         | -----<br>3,035             |             |   |             |
| GILEAD SCIENCES INC          | COMMON STOCK | 375558103 | 259<br>883<br>6,991 | 4,158<br>14,199<br>112,355 | X<br>X<br>X | X | 0<br>0<br>0 |
|                              |              |           | -----<br>8,133      | -----<br>130,712           |             |   |             |
| GLACIER BANCORP INC NEW      | COMMON STOCK | 37637Q105 | 169<br>285<br>140   | 5,445<br>9,186<br>4,516    | X<br>X<br>X | X | 0<br>0<br>0 |
|                              |              |           | -----<br>594        | -----<br>19,147            |             |   |             |
| GLADSTONE CAP CORP           | COMMON STOCK | 376535100 | 38                  | 1,745                      | X           |   | 0           |
|                              |              |           | -----<br>38         | -----<br>1,745             |             |   |             |
| GLADSTONE INVESTMENT CORP    | COMMON STOCK | 376546107 | 39                  | 2,591                      | X           |   | 0           |
|                              |              |           | -----<br>39         | -----<br>2,591             |             |   |             |
| GLAMIS GOLD LTD              | COMMON STOCK | 376775102 | 13<br>141           | 400<br>4,312               | X<br>X      | X | 0<br>0      |
|                              |              |           | -----<br>154        | -----<br>4,712             |             |   |             |
| GLATFELTER                   | COMMON STOCK | 377316104 | 307                 | 16,786                     | X           |   | 0           |
|                              |              |           | -----<br>307        | -----<br>16,786            |             |   |             |
| GLAXO SMITHKLINE P L C A D R | COMMON STOCK | 37733W105 | 10,071<br>12,390    | 192,529<br>236,861         | X<br>X      | X | 0<br>0      |
|                              |              |           | -----<br>22,461     | -----<br>429,390           |             |   |             |
| GLENAYRE TECHNOLOGIES INC    | COMMON STOCK | 377899109 | 3<br>51             | 600<br>9,669               | X<br>X      | X | 0<br>0      |
|                              |              |           | -----<br>54         | -----<br>10,269            |             |   |             |
| GLENBOROUGH RLTY TR INC      | COMMON STOCK | 37803P105 | 3<br>2,954          | 122<br>135,851             | X<br>X      |   | 0<br>0      |
|                              |              |           | -----<br>2,957      | -----<br>135,973           |             |   |             |
| GLOBAL CASH ACCESS HLDGS INC | COMMON STOCK | 378967103 | 25                  | 1,441                      | X           |   | 0           |
|                              |              |           | -----<br>25         | -----<br>1,441             |             |   |             |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| GLIMCHER REALTY TRUST          | COMMON STOCK | 379302102 | 18    | 630     | X |   | 0 |
|                                |              |           | 28    | 1,000   | X | X | 0 |
|                                |              |           | 167   | 5,882   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 213   | 7,512   |   |   |   |
| GLOBAL INDS LTD                | COMMON STOCK | 379336100 | 9     | 600     | X |   | 0 |
|                                |              |           | 4,653 | 321,142 | X |   | 0 |
|                                |              |           | 50    | 3,432   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,712 | 325,174 |   |   |   |
| GLOBAL IMAGING SYS INC         | COMMON STOCK | 37934A100 | 104   | 2,739   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 104   | 2,739   |   |   |   |
| GLOBAL ENTMT CORP              | COMMON STOCK | 37939C200 | 1     | 200     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 200     |   |   |   |
| GLOBAL PAYMENTS INC            | COMMON STOCK | 37940X102 | 10    | 190     | X |   | 0 |
|                                |              |           | 8     | 160     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 18    | 350     |   |   |   |
| GLOBAL POWER EQUIPMENT GROUP I | COMMON STOCK | 37941P108 | 8     | 2,000   | X |   | 0 |
|                                |              |           | 20    | 5,340   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 28    | 7,340   |   |   |   |
| GLOBAL SIGNAL INC              | COMMON STOCK | 37944Q103 | 2     | 40      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 40      |   |   |   |
| GLOBETEL COMMUNICATIONS CORP   | COMMON STOCK | 37958F209 | 3     | 1,334   | X |   | 0 |
|                                |              |           | 27    | 10,832  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 30    | 12,166  |   |   |   |
| GOLD BANC CORP INC             | COMMON STOCK | 379907108 | 18    | 1,000   | X |   | 0 |
|                                |              |           | 13    | 700     | X | X | 0 |
|                                |              |           | 107   | 5,859   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 138   | 7,559   |   |   |   |
| GOLD FIELDS LTD SPSD A D R     | COMMON STOCK | 38059T106 | 7     | 300     | X |   | 0 |
|                                |              |           | 75    | 3,400   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 82    | 3,700   |   |   |   |
| GOLD KIST HLDGS INC            | COMMON STOCK | 380614107 | 94    | 7,431   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 94    | 7,431   |   |   |   |
| GOLDCORP INC                   | COMMON STOCK | 380956409 | 5     | 175     | X |   | 0 |
|                                |              |           | 113   | 3,880   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 118   | 4,055   |   |   |   |
| GOLDEN TELECOM INC             | COMMON STOCK | 38122G107 | 94    | 3,128   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|                             |              |           |         |           |   |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
|                             |              |           | 94      | 3,128     |   |   |   |
| GOLDEN WEST FINL CORP       | COMMON STOCK | 381317106 | 295     | 4,349     | X |   | 0 |
|                             |              |           | 650     | 9,568     | X | X | 0 |
|                             |              |           | 4,392   | 64,683    | X |   | 0 |
|                             |              |           | 27      | 400       | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 5,364   | 79,000    |   |   |   |
| GOLDMAN SACHS GROUP INC     | COMMON STOCK | 38141G104 | 47,130  | 300,269   | X |   | 0 |
|                             |              |           | 14,883  | 94,817    | X | X | 0 |
|                             |              |           | 142,250 | 906,284   | X |   | 0 |
|                             |              |           | 1,915   | 12,198    | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 206,178 | 1,313,568 |   |   |   |
| GOLF GALAXY INC             | COMMON STOCK | 381639103 | 2       | 100       | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 2       | 100       |   |   |   |
| GOODRICH CORP.              | COMMON STOCK | 382388106 | 91      | 2,100     | X |   | 0 |
|                             |              |           | 531     | 12,187    | X | X | 0 |
|                             |              |           | 1,322   | 30,320    | X |   | 0 |
|                             |              |           | 13      | 300       | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 1,957   | 44,907    |   |   |   |
| GOODRICH PETE CORP          | COMMON STOCK | 382410405 | 0       | 2         | X | X | 0 |
|                             |              |           | 45      | 1,688     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 45      | 1,690     |   |   |   |
| GOODYEAR TIRE & RUBR CO     | COMMON STOCK | 382550101 | 79      | 5,465     | X |   | 0 |
|                             |              |           | 212     | 14,621    | X | X | 0 |
|                             |              |           | 645     | 44,564    | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 936     | 64,650    |   |   |   |
| GOOGLE INC CL A             | COMMON STOCK | 38259P508 | 1,312   | 3,363     | X |   | 0 |
|                             |              |           | 1,259   | 3,227     | X | X | 0 |
|                             |              |           | 50,743  | 130,112   | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 53,314  | 136,702   |   |   |   |
| GORMAN RUPP CO              | COMMON STOCK | 383082104 | 33      | 1,374     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 33      | 1,374     |   |   |   |
| GOVERNMENT PROPERTIES TRUST | COMMON STOCK | 38374W107 | 35      | 3,686     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 35      | 3,686     |   |   |   |
| GRACE W R & CO              | COMMON STOCK | 38388F108 | 1       | 58        | X |   | 0 |
|                             |              |           | 1       | 46        | X | X | 0 |
|                             |              |           | 133     | 10,010    | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 135     | 10,114    |   |   |   |
| GRACO INC                   | COMMON STOCK | 384109104 | 3,433   | 75,561    | X |   | 0 |
|                             |              |           | 9,148   | 201,363   | X | X | 0 |
|                             |              |           | 999     | 21,987    | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |

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|                                |              |           | 13,580 | 298,911 |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| GRAFTECH INTL LTD              | COMMON STOCK | 384313102 | 85     | 14,039  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 85     | 14,039  |   |   |
| GRAINGER W W INC               | COMMON STOCK | 384802104 | 1,414  | 18,763  | X | 0 |
|                                |              |           | 6,695  | 88,856  | X | X |
|                                |              |           | 14,908 | 197,855 | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 23,017 | 305,474 |   |   |
| GRAMERCY CAP CORP              | COMMON STOCK | 384871109 | 46     | 1,861   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 46     | 1,861   |   |   |
| GRANITE CITY FOOD & BREWERY    | COMMON STOCK | 38724Q107 | 21     | 4,500   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 21     | 4,500   |   |   |
| GRANITE CONSTR INC             | COMMON STOCK | 387328107 | 764    | 15,710  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 764    | 15,710  |   |   |
| GRANT PRIDECO INC              | COMMON STOCK | 38821G101 | 107    | 2,499   | X | 0 |
|                                |              |           | 47     | 1,094   | X | X |
|                                |              |           | 1,785  | 41,672  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,939  | 45,265  |   |   |
| GRAPHIC PACKAGING CORP DEL     | COMMON STOCK | 388688103 | 0      | 32      | X | X |
|                                |              |           | 22     | 10,782  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 22     | 10,814  |   |   |
| GRAY TELEVISION INC            | COMMON STOCK | 389375106 | 52     | 6,248   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 52     | 6,248   |   |   |
| GREAT AMERICAN FINANCIAL RESOU | COMMON STOCK | 389915109 | 27     | 1,344   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 27     | 1,344   |   |   |
| GREAT ATLANTIC & PAC TEA INC   | COMMON STOCK | 390064103 | 91     | 2,614   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 91     | 2,614   |   |   |
| GREAT SOUTHERN BANCORP INC     | COMMON STOCK | 390905107 | 60     | 2,094   | X | 0 |
|                                |              |           | 45     | 1,564   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 105    | 3,658   |   |   |
| GREAT NORTHN IRON ORE PPTYS    | COMMON STOCK | 391064102 | 27     | 200     | X | 0 |
|                                |              |           | 83     | 612     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 110    | 812     |   |   |
| GREAT PLAINS ENERGY INCORPORAT | COMMON STOCK | 391164100 | 6,111  | 217,091 | X | 0 |
|                                |              |           | 4,563  | 162,104 | X | X |
|                                |              |           | 678    | 24,059  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 11,352 | 403,254 |   |   |

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|                               |              |           |       |        |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|
| GREAT WOLF RESORTS INC        | COMMON STOCK | 391523107 | 17    | 1,500  | X | 0 |
|                               |              |           | 43    | 3,659  | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 60    | 5,159  |   |   |
| GREATBATCH INC                | COMMON STOCK | 39153L106 | 33    | 1,500  | X | 0 |
|                               |              |           | 73    | 3,330  | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 106   | 4,830  |   |   |
| GREATER BAY BANCORP           | COMMON STOCK | 391648102 | 28    | 1,000  | X | 0 |
|                               |              |           | 678   | 24,447 | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 706   | 25,447 |   |   |
| GREATER CHINA FD INC          | OTHER        | 39167B102 | 7     | 389    | X | 0 |
|                               |              |           | 10    | 550    | X | X |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 17    | 939    |   |   |
| GREEN MOUNTAIN COFFEE ROSTERS | COMMON STOCK | 393122106 | 30    | 733    | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 30    | 733    |   |   |
| GREEN PLAINS RENEWABLE ENERGY | COMMON STOCK | 393222104 | 34    | 1,000  | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 34    | 1,000  |   |   |
| GREENBRIER COS INC            | COMMON STOCK | 393657101 | 20    | 500    | X | X |
|                               |              |           | 42    | 1,053  | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 62    | 1,553  |   |   |
| GREENE CNTY BANCSHARES INC    | COMMON STOCK | 394361208 | 4     | 140    | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 4     | 140    |   |   |
| GREENFIELD ONLINE INC         | COMMON STOCK | 395150105 | 11    | 1,841  | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 11    | 1,841  |   |   |
| GREENHILL & CO INC            | COMMON STOCK | 395259104 | 121   | 1,829  | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 121   | 1,829  |   |   |
| GREIF INC CL A                | COMMON STOCK | 397624107 | 152   | 2,224  | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 152   | 2,224  |   |   |
| GREY WOLF INC                 | COMMON STOCK | 397888108 | 7     | 1,000  | X | 0 |
|                               |              |           | 4     | 500    | X | X |
|                               |              |           | 212   | 28,553 | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 223   | 30,053 |   |   |
| GRIFFON CORP                  | COMMON STOCK | 398433102 | 14    | 550    | X | 0 |
|                               |              |           | 108   | 4,370  | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 122   | 4,920  |   |   |
| GROUP 1 AUTOMOTIVE INC        | COMMON STOCK | 398905109 | 143   | 3,012  | X | 0 |



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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 143    | 3,012   |   |   |
| GROUPE DANONE SPOSORED ADR     | COMMON STOCK | 399449107 | 51     | 2,000   | X | 0 |
|                                |              |           | 51     | 2,000   |   |   |
| GROUP CGI INC CL A COM         | COMMON STOCK | 39945C109 | 66     | 10,000  | X | 0 |
|                                |              |           | 66     | 10,000  |   |   |
| GRUPO TELEVISA SA DE CV ADR PR | COMMON STOCK | 40049J206 | 40     | 2,032   | X | 0 |
|                                |              |           | 239    | 12,000  | X | X |
|                                |              |           | 279    | 14,032  |   |   |
| GTECH HLDGS CORP               | COMMON STOCK | 400518106 | 7      | 220     | X | 0 |
|                                |              |           | 81     | 2,370   | X | X |
|                                |              |           | 1,369  | 40,213  | X | 0 |
|                                |              |           | 1,457  | 42,803  |   |   |
| GRUPO AEROPORTUARIO SUR A D R  | COMMON STOCK | 40051E202 | 0      | 9       | X | 0 |
|                                |              |           | 0      | 9       |   |   |
| GTX INC                        | COMMON STOCK | 40052B108 | 11     | 1,022   | X | 0 |
|                                |              |           | 11     | 1,022   |   |   |
| GUARANTY FED BANCSHARES INC    | COMMON STOCK | 40108P101 | 6      | 200     | X | 0 |
|                                |              |           | 6      | 200     |   |   |
| GUESS INC                      | COMMON STOCK | 401617105 | 93     | 2,385   | X | 0 |
|                                |              |           | 93     | 2,385   |   |   |
| GUIDANT CORP                   | COMMON STOCK | 401698105 | 3,084  | 39,510  | X | 0 |
|                                |              |           | 1,853  | 23,731  | X | X |
|                                |              |           | 7,060  | 90,444  | X | 0 |
|                                |              |           | 11,997 | 153,685 |   |   |
| GUITAR CTR INC                 | COMMON STOCK | 402040109 | 8,256  | 173,070 | X | 0 |
|                                |              |           | 8,256  | 173,070 |   |   |
| GULF IS FABRICATION INC        | COMMON STOCK | 402307102 | 19     | 824     | X | 0 |
|                                |              |           | 19     | 824     |   |   |
| GULFMARK OFFSHORE INC          | COMMON STOCK | 402629109 | 61     | 2,199   | X | 0 |
|                                |              |           | 61     | 2,199   |   |   |
| GYMBOREE CORP                  | COMMON STOCK | 403777105 | 121    | 4,660   | X | 0 |
|                                |              |           | 121    | 4,660   |   |   |
| H & E EQUIPMENT SERVICES INC   | COMMON STOCK | 404030108 | 59     | 2,136   | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 59     | 2,136   |   |   |   |
| H & Q HEALTHCARE FD SBI        | OTHER        | 404052102 | 16     | 875     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16     | 875     |   |   |   |
| H C A INC                      | COMMON STOCK | 404119109 | 2,310  | 50,452  | X |   | 0 |
|                                |              |           | 1,513  | 33,048  | X | X | 0 |
|                                |              |           | 11,528 | 251,756 | X |   | 0 |
|                                |              |           | 135    | 2,944   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15,486 | 338,200 |   |   |   |
| H C C INS HLDGS INC            | COMMON STOCK | 404132102 | 59     | 1,687   | X |   | 0 |
|                                |              |           | 1,192  | 34,277  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,251  | 35,964  |   |   |   |
| H E I INC                      | COMMON STOCK | 404160103 | 4      | 1,400   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 1,400   |   |   |   |
| H M N FINANCIAL INC            | COMMON STOCK | 40424G108 | 35     | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 35     | 1,000   |   |   |   |
| HNI CORPORATION                | COMMON STOCK | 404251100 | 2,830  | 47,962  | X |   | 0 |
|                                |              |           | 94     | 1,600   | X | X | 0 |
|                                |              |           | 1,018  | 17,255  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,942  | 66,817  |   |   |   |
| HMS HLDGS CORP                 | COMMON STOCK | 40425J101 | 5      | 555     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 555     |   |   |   |
| HRPT PROPERTIES TRUST          | COMMON STOCK | 40426W101 | 92     | 7,850   | X |   | 0 |
|                                |              |           | 50     | 4,245   | X | X | 0 |
|                                |              |           | 16     | 1,374   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 158    | 13,469  |   |   |   |
| H S B C HLDGS P L C SPSD A D R | COMMON STOCK | 404280406 | 3,136  | 37,428  | X |   | 0 |
|                                |              |           | 33,871 | 404,281 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 37,007 | 441,709 |   |   |   |
| HSBC HLDGS PLC 6.2% PFD        | PREFERRED ST | 404280604 | 10     | 400     | X |   | 0 |
|                                |              |           | 49     | 2,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 59     | 2,400   |   |   |   |
| HAEMONETICS CORP               | COMMON STOCK | 405024100 | 30     | 600     | X |   | 0 |
|                                |              |           | 189    | 3,732   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 219    | 4,332   |   |   |   |
| HAIN CELESTIAL GROUP INC       | COMMON STOCK | 405217100 | 8      | 300     | X |   | 0 |
|                                |              |           | 114    | 4,352   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 122    | 4,652   |   |   |   |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| HALLIBURTON CO                       | COMMON STOCK | 406216101 | 8,331  | 114,084   | X |   | 0 |
|                                      |              |           | 4,141  | 56,714    | X | X | 0 |
|                                      |              |           | 65,925 | 902,836   | X |   | 0 |
|                                      |              |           | 1,440  | 19,722    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 79,837 | 1,093,356 |   |   |   |
| JOHN HANCOCK BK & THRIFT OPPTY OTHER |              | 409735107 | 108    | 11,248    | X |   | 0 |
|                                      |              |           | 488    | 50,849    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 596    | 62,097    |   |   |   |
| HANCOCK HLDG CO                      | COMMON STOCK | 410120109 | 16     | 354       | X | X | 0 |
|                                      |              |           | 184    | 3,959     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 200    | 4,313     |   |   |   |
| HANCOCK JOHN INCOME SECS TR SB OTHER |              | 410123103 | 25     | 1,804     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 25     | 1,804     |   |   |   |
| HANCOCK JOHN PATRIOT PREM DIVI OTHER |              | 41013Q101 | 46     | 5,500     | X |   | 0 |
|                                      |              |           | 52     | 6,201     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 98     | 11,701    |   |   |   |
| HANCOCK JOHN TAX ADVANTAGED DV OTHER |              | 41013V100 | 22     | 1,283     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 22     | 1,283     |   |   |   |
| JOHN HANCOCK PFD INCOME FD OTHER     | OTHER        | 41013W108 | 25     | 1,060     | X |   | 0 |
|                                      |              |           | 13     | 562       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 38     | 1,622     |   |   |   |
| HANCOCK JOHN PFD INCOME FD II OTHER  | OTHER        | 41013X106 | 39     | 1,700     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 39     | 1,700     |   |   |   |
| JOHN HANCOCK INVS TR SBI OTHER       | OTHER        | 410142103 | 24     | 1,350     | X |   | 0 |
|                                      |              |           | 23     | 1,276     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 47     | 2,626     |   |   |   |
| HANCOCK JOHN PFD INCOME FD III OTHER | OTHER        | 41021P103 | 233    | 11,425    | X |   | 0 |
|                                      |              |           | 151    | 7,400     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 384    | 18,825    |   |   |   |
| HANDLEMAN CO DEL                     | COMMON STOCK | 410252100 | 30     | 3,071     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 30     | 3,071     |   |   |   |
| HANMI FINANCIAL CORPORATION          | COMMON STOCK | 410495105 | 102    | 5,664     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 102    | 5,664     |   |   |   |
| HANOVER COMPRESSOR CO                | COMMON STOCK | 410768105 | 762    | 40,974    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 762    | 40,974    |   |   |   |
| HANOVER INS GROUP INC                | COMMON STOCK | 410867105 | 332    | 6,333     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 332    | 6,333     |   |   |   |

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|                            |              |           |         |           |   |   |   |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
|                            |              |           | 81      | 1,545     | X | X | 0 |
|                            |              |           | 925     | 17,642    | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 1,338   | 25,520    |   |   |   |
| HANSEN NATURAL CORP        | COMMON STOCK | 411310105 | 13      | 100       | X |   | 0 |
|                            |              |           | 50      | 400       | X | X | 0 |
|                            |              |           | 278     | 2,206     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 341     | 2,706     |   |   |   |
| HANSON PLC A D R           | COMMON STOCK | 411349103 | 138     | 2,112     | X |   | 0 |
|                            |              |           | 70      | 1,073     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 208     | 3,185     |   |   |   |
| HARBOR FLA BANCSHARES INC  | COMMON STOCK | 411901101 | 127     | 3,362     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 127     | 3,362     |   |   |   |
| HARLAND JOHN H CO          | COMMON STOCK | 412693103 | 102     | 2,600     | X | X | 0 |
|                            |              |           | 155     | 3,953     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 257     | 6,553     |   |   |   |
| HARLEY DAVIDSON INC        | COMMON STOCK | 412822108 | 6,425   | 123,855   | X |   | 0 |
|                            |              |           | 2,114   | 40,750    | X | X | 0 |
|                            |              |           | 3,593   | 69,265    | X |   | 0 |
|                            |              |           | 21      | 400       | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 12,153  | 234,270   |   |   |   |
| HARLEYSVILLE GROUP INC     | COMMON STOCK | 412824104 | 21      | 700       | X | X | 0 |
|                            |              |           | 62      | 2,089     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 83      | 2,789     |   |   |   |
| HARLEYSVILLE NATL CORP PA  | COMMON STOCK | 412850109 | 89      | 3,944     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 89      | 3,944     |   |   |   |
| HARMAN INTL IND INC        | COMMON STOCK | 413086109 | 51      | 459       | X |   | 0 |
|                            |              |           | 35,544  | 319,835   | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 35,595  | 320,294   |   |   |   |
| HARMONIC INC               | COMMON STOCK | 413160102 | 0       | 45        | X |   | 0 |
|                            |              |           | 5,710   | 896,318   | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 5,710   | 896,363   |   |   |   |
| HARMONY GOLD MNG LTD A D R | COMMON STOCK | 413216300 | 12      | 782       | X |   | 0 |
|                            |              |           | 475     | 29,900    | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 487     | 30,682    |   |   |   |
| HARRAHS ENTERTAINMENT INC  | COMMON STOCK | 413619107 | 28,036  | 359,629   | X |   | 0 |
|                            |              |           | 5,596   | 71,782    | X | X | 0 |
|                            |              |           | 117,108 | 1,502,163 | X |   | 0 |
|                            |              |           | 2,190   | 28,092    | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 152,930 | 1,961,666 |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| HARRIS & HARRIS GROUP INC      | COMMON STOCK | 413833104 | 41     | 2,955   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 41     | 2,955   |   |   |   |
| HARRIS CORP DEL                | COMMON STOCK | 413875105 | 6      | 122     | X |   | 0 |
|                                |              |           | 642    | 13,576  | X | X | 0 |
|                                |              |           | 11,907 | 251,784 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12,555 | 265,482 |   |   |   |
| HARRIS INTERACTIVE INC         | COMMON STOCK | 414549105 | 45     | 8,156   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 45     | 8,156   |   |   |   |
| HARSCO CORP                    | COMMON STOCK | 415864107 | 417    | 5,047   | X |   | 0 |
|                                |              |           | 397    | 4,800   | X | X | 0 |
|                                |              |           | 1,086  | 13,148  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,900  | 22,995  |   |   |   |
| HARTE-HANKS INC                | COMMON STOCK | 416196103 | 498    | 18,227  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 498    | 18,227  |   |   |   |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 14,071 | 174,691 | X |   | 0 |
|                                |              |           | 7,613  | 94,514  | X | X | 0 |
|                                |              |           | 6,027  | 74,824  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 27,711 | 344,029 |   |   |   |
| HARTFORD INCOME SHS FD         | OTHER        | 416537108 | 59     | 7,761   | X |   | 0 |
|                                |              |           | 30     | 3,955   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 89     | 11,716  |   |   |   |
| HARTMARX CORP                  | COMMON STOCK | 417119104 | 2      | 225     | X | X | 0 |
|                                |              |           | 38     | 4,253   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 40     | 4,478   |   |   |   |
| HARVEST ENERGY TR              | COMMON STOCK | 41752X101 | 6      | 200     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 200     |   |   |   |
| HARVEST NAT RES INC            | COMMON STOCK | 41754V103 | 2      | 200     | X |   | 0 |
|                                |              |           | 53     | 5,429   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 55     | 5,629   |   |   |   |
| HASBRO INC                     | COMMON STOCK | 418056107 | 55     | 2,620   | X |   | 0 |
|                                |              |           | 8      | 361     | X | X | 0 |
|                                |              |           | 848    | 40,196  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 911    | 43,177  |   |   |   |
| HAVERTY FURNITURE COS INC      | COMMON STOCK | 419596101 | 9      | 600     | X |   | 0 |
|                                |              |           | 39     | 2,714   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 48     | 3,314   |   |   |   |
| HAWAIIAN ELEC INDS INC         | COMMON STOCK | 419870100 | 221    | 8,162   | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 282    | 10,376  | X | X | 0 |
|                                |              |           | 743    | 27,382  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,246  | 45,920  |   |   |   |
| HAWAIIAN HLDGS INC             | COMMON STOCK | 419879101 | 3      | 500     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 500     |   |   |   |
| HAWKINS INC                    | COMMON STOCK | 420261109 | 128    | 9,116   | X |   | 0 |
|                                |              |           | 70     | 5,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 198    | 14,116  |   |   |   |
| HAYES LEMMERZ INTL INC         | COMMON STOCK | 420781304 | 15     | 5,311   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15     | 5,311   |   |   |   |
| HEALTHCARE SVCS GROUP INC      | COMMON STOCK | 421906108 | 78     | 3,631   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 78     | 3,631   |   |   |   |
| HEALTH CARE PPTY INVS INC      | COMMON STOCK | 421915109 | 420    | 14,786  | X |   | 0 |
|                                |              |           | 372    | 13,106  | X | X | 0 |
|                                |              |           | 4,823  | 169,822 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,615  | 197,714 |   |   |   |
| HEALTH MGMT ASSOC INC NEW CL A | COMMON STOCK | 421933102 | 300    | 13,899  | X |   | 0 |
|                                |              |           | 45     | 2,100   | X | X | 0 |
|                                |              |           | 1,318  | 61,095  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,663  | 77,094  |   |   |   |
| HEALTHCARE RLTY TR             | COMMON STOCK | 421946104 | 146    | 3,901   | X |   | 0 |
|                                |              |           | 198    | 5,310   | X | X | 0 |
|                                |              |           | 4,730  | 126,547 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,074  | 135,758 |   |   |   |
| HEADWATERS INCORPORATED        | COMMON STOCK | 42210P102 | 101    | 2,548   | X |   | 0 |
|                                |              |           | 40     | 1,000   | X | X | 0 |
|                                |              |           | 246    | 6,172   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 387    | 9,720   |   |   |   |
| HEALTH CARE REIT INC           | COMMON STOCK | 42217K106 | 389    | 10,200  | X |   | 0 |
|                                |              |           | 130    | 3,425   | X | X | 0 |
|                                |              |           | 11     | 300     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 530    | 13,925  |   |   |   |
| HEALTH EXTRAS INC              | COMMON STOCK | 422211102 | 88     | 2,500   | X | X | 0 |
|                                |              |           | 113    | 3,190   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 201    | 5,690   |   |   |   |
| HEALTH NET INC                 | COMMON STOCK | 42222G108 | 280    | 5,500   | X | X | 0 |
|                                |              |           | 12,667 | 249,247 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12,947 | 254,747 |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| HEALTH TRONICS INC             | COMMON STOCK | 42222L107 | 11     | 1,300   | X |   | 0 |
|                                |              |           | 41     | 4,950   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 52     | 6,250   |   |   |   |
| HEALTHWAYS INC                 | COMMON STOCK | 422245100 | 70     | 1,370   | X |   | 0 |
|                                |              |           | 39,883 | 782,932 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 39,953 | 784,302 |   |   |   |
| HEALTHSPRING INC               | COMMON STOCK | 42224N101 | 52     | 2,765   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 52     | 2,765   |   |   |   |
| HEARST-ARGYLE TELEVISION INC   | COMMON STOCK | 422317107 | 2      | 100     | X | X | 0 |
|                                |              |           | 2      | 100     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 200     |   |   |   |
| HEARTLAND EXPRESS INC          | COMMON STOCK | 422347104 | 9      | 400     | X |   | 0 |
|                                |              |           | 39     | 1,782   | X | X | 0 |
|                                |              |           | 146    | 6,686   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 194    | 8,868   |   |   |   |
| HEARTLAND FINANCIAL USA INC    | COMMON STOCK | 42234Q102 | 1,589  | 67,311  | X |   | 0 |
|                                |              |           | 48     | 2,049   | X | X | 0 |
|                                |              |           | 43     | 1,851   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,680  | 71,211  |   |   |   |
| HEARTLAND PAYMENT SYSTEMS INC  | COMMON STOCK | 42235N108 | 13     | 520     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13     | 520     |   |   |   |
| HECLA MNG CO                   | COMMON STOCK | 422704106 | 35     | 5,300   | X | X | 0 |
|                                |              |           | 115    | 17,381  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 150    | 22,681  |   |   |   |
| HECTOR COMMUNICATIONS CORP     | COMMON STOCK | 422730101 | 340    | 11,447  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 340    | 11,447  |   |   |   |
| H E I C O CORP                 | COMMON STOCK | 422806109 | 102    | 3,222   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 102    | 3,222   |   |   |   |
| HEIDRICK & STRUGGLES INTL INC  | COMMON STOCK | 422819102 | 102    | 2,819   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 102    | 2,819   |   |   |   |
| HEINZ H J CO                   | COMMON STOCK | 423074103 | 10,007 | 263,907 | X |   | 0 |
|                                |              |           | 7,677  | 202,457 | X | X | 0 |
|                                |              |           | 3,231  | 85,186  | X |   | 0 |
|                                |              |           | 52     | 1,381   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 20,967 | 552,931 |   |   |   |
| HELIX ENERGY SOLUTIONS GROUP I | COMMON STOCK | 42330P107 | 8      | 200     | X |   | 0 |
|                                |              |           | 576    | 15,200  | X | X | 0 |
|                                |              |           | 14,310 | 377,586 | X |   | 0 |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                              |              |           | 14,894  | 392,986   |   |   |   |
| HELMERICH & PAYNE INC        | COMMON STOCK | 423452101 | 460     | 6,584     | X |   | 0 |
|                              |              |           | 70      | 1,000     | X | X | 0 |
|                              |              |           | 1,190   | 17,043    | X |   | 0 |
|                              |              |           | 1,720   | 24,627    |   |   |   |
| HENRY JACK & ASSOC INC       | COMMON STOCK | 426281101 | 581     | 25,405    | X |   | 0 |
|                              |              |           | 643     | 28,100    | X | X | 0 |
|                              |              |           | 3,970   | 173,620   | X |   | 0 |
|                              |              |           | 5,194   | 227,125   |   |   |   |
| HERITAGE COMMERCE CORP       | COMMON STOCK | 426927109 | 50      | 1,990     | X |   | 0 |
|                              |              |           | 50      | 1,990     |   |   |   |
| HERCULES INC                 | COMMON STOCK | 427056106 | 60      | 4,326     | X |   | 0 |
|                              |              |           | 12      | 900       | X | X | 0 |
|                              |              |           | 13,402  | 971,095   | X |   | 0 |
|                              |              |           | 55      | 4,017     | X | X | 0 |
|                              |              |           | 13,529  | 980,338   |   |   |   |
| HERCULES OFFSHORE INC        | COMMON STOCK | 427093109 | 25      | 743       | X |   | 0 |
|                              |              |           | 25      | 743       |   |   |   |
| HERITAGE PROPERTY INVESTMENT | COMMON STOCK | 42725M107 | 160     | 4,045     | X |   | 0 |
|                              |              |           | 160     | 4,045     |   |   |   |
| HERLEY INDS INC DEL          | COMMON STOCK | 427398102 | 37      | 1,757     | X |   | 0 |
|                              |              |           | 37      | 1,757     |   |   |   |
| HERSHA HOSPITALITY TRUST     | COMMON STOCK | 427825104 | 3,781   | 386,200   | X |   | 0 |
|                              |              |           | 3,781   | 386,200   |   |   |   |
| THE HERSHEY COMPANY          | COMMON STOCK | 427866108 | 5,523   | 105,748   | X |   | 0 |
|                              |              |           | 5,640   | 107,986   | X | X | 0 |
|                              |              |           | 21,578  | 413,145   | X |   | 0 |
|                              |              |           | 32,741  | 626,879   |   |   |   |
| HEWITT ASSOCIATES INC CL A   | COMMON STOCK | 42822Q100 | 7       | 250       | X | X | 0 |
|                              |              |           | 4       | 130       | X |   | 0 |
|                              |              |           | 11      | 380       |   |   |   |
| HEWLETT PACKARD CO           | COMMON STOCK | 428236103 | 73,632  | 2,238,044 | X |   | 0 |
|                              |              |           | 50,667  | 1,540,031 | X | X | 0 |
|                              |              |           | 183,962 | 5,591,572 | X |   | 0 |
|                              |              |           | 3,276   | 99,587    | X | X | 0 |
|                              |              |           | 311,537 | 9,469,234 |   |   |   |
| HEXCEL CORP NEW              | COMMON STOCK | 428291108 | 241     | 10,960    | X |   | 0 |



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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 241    | 10,960  |   |   |   |
| HI-TECH PHARMACAL INC                | COMMON STOCK | 42840B101 | 33     | 1,165   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 33     | 1,165   |   |   |   |
| HIBBETT SPORTING GOODS INC           | COMMON STOCK | 428565105 | 170    | 5,156   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 170    | 5,156   |   |   |   |
| HICKORY TECH CORP                    | COMMON STOCK | 429060106 | 129    | 15,332  | X |   | 0 |
|                                      |              |           | 131    | 15,522  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 260    | 30,854  |   |   |   |
| HIGH INCOME OPPORTUNITY FD INC OTHER |              | 42967Q105 | 8      | 1,358   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 8      | 1,358   |   |   |   |
| HIGHLAND HOSPITALITY CORP            | COMMON STOCK | 430141101 | 84     | 6,631   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 84     | 6,631   |   |   |   |
| HIGHWOODS PPTYS INC                  | COMMON STOCK | 431284108 | 50     | 1,475   | X |   | 0 |
|                                      |              |           | 20     | 600     | X | X | 0 |
|                                      |              |           | 2,900  | 85,952  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2,970  | 88,027  |   |   |   |
| HILB ROGAL & HOBBS CO                | COMMON STOCK | 431294107 | 7      | 163     | X |   | 0 |
|                                      |              |           | 191    | 4,633   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 198    | 4,796   |   |   |   |
| HILLENBRAND INDS INC                 | COMMON STOCK | 431573104 | 446    | 8,110   | X |   | 0 |
|                                      |              |           | 274    | 4,981   | X | X | 0 |
|                                      |              |           | 1,101  | 20,030  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,821  | 33,121  |   |   |   |
| HILTON HOTELS CORP                   | COMMON STOCK | 432848109 | 1,050  | 41,245  | X |   | 0 |
|                                      |              |           | 395    | 15,521  | X | X | 0 |
|                                      |              |           | 12,452 | 489,096 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 13,897 | 545,862 |   |   |   |
| HITACHI LTD ADR 10 COM               | COMMON STOCK | 433578507 | 96     | 1,350   | X |   | 0 |
|                                      |              |           | 21     | 300     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 117    | 1,650   |   |   |   |
| HITTITE MICROWAVE CORP               | COMMON STOCK | 43365Y104 | 9      | 300     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 9      | 300     |   |   |   |
| HOLLINGER INTL INC CL A              | COMMON STOCK | 435569108 | 76     | 9,091   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 76     | 9,091   |   |   |   |
| HOLLY CORP                           | COMMON STOCK | 435758305 | 4      | 60      | X |   | 0 |
|                                      |              |           | 41     | 550     | X | X | 0 |
|                                      |              |           | 225    | 3,033   | X |   | 0 |

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|                                             |              |           |         |           |   |   |   |
|---------------------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                             |              |           | 270     | 3,643     |   |   |   |
| HOLLIS-EDEN PHARMACEUTICALS IN COMMON STOCK | 435902101    |           | 5       | 838       | X |   | 0 |
|                                             |              |           | 18      | 3,000     | X | X | 0 |
|                                             |              |           | 2,283   | 370,760   | X |   | 0 |
|                                             |              |           | 2,306   | 374,598   |   |   |   |
| HOLOGIC INC                                 | COMMON STOCK | 436440101 | 554     | 10,000    | X |   | 0 |
|                                             |              |           | 332     | 6,000     | X | X | 0 |
|                                             |              |           | 10,083  | 182,167   | X |   | 0 |
|                                             |              |           | 10,969  | 198,167   |   |   |   |
| HOME DEPOT INC                              | COMMON STOCK | 437076102 | 46,251  | 1,093,398 | X |   | 0 |
|                                             |              |           | 49,076  | 1,160,190 | X | X | 0 |
|                                             |              |           | 44,111  | 1,042,809 | X |   | 0 |
|                                             |              |           | 1,413   | 33,394    | X | X | 0 |
|                                             |              |           | 140,851 | 3,329,791 |   |   |   |
| HOME PROPERTIES INC                         | COMMON STOCK | 437306103 | 485     | 9,500     | X |   | 0 |
|                                             |              |           | 782     | 15,300    | X | X | 0 |
|                                             |              |           | 233     | 4,554     | X |   | 0 |
|                                             |              |           | 1,500   | 29,354    |   |   |   |
| HOMEBANC CORP GA                            | COMMON STOCK | 43738R109 | 70      | 7,995     | X |   | 0 |
|                                             |              |           | 70      | 7,995     |   |   |   |
| HOMESTORE INC                               | COMMON STOCK | 437852106 | 13      | 2,028     | X |   | 0 |
|                                             |              |           | 139     | 21,193    | X |   | 0 |
|                                             |              |           | 152     | 23,221    |   |   |   |
| HONDA MTR LTD AMERN SHS                     | COMMON STOCK | 438128308 | 285     | 9,217     | X |   | 0 |
|                                             |              |           | 108     | 3,500     | X | X | 0 |
|                                             |              |           | 393     | 12,717    |   |   |   |
| HONEYWELL INTERNATIONAL INC                 | COMMON STOCK | 438516106 | 18,203  | 425,605   | X |   | 0 |
|                                             |              |           | 30,108  | 703,954   | X | X | 0 |
|                                             |              |           | 36,540  | 854,331   | X |   | 0 |
|                                             |              |           | 1,755   | 41,030    | X | X | 0 |
|                                             |              |           | 86,606  | 2,024,920 |   |   |   |
| HOOKEER FURNITURE CORP                      | COMMON STOCK | 439038100 | 25      | 1,306     | X |   | 0 |
|                                             |              |           | 25      | 1,306     |   |   |   |
| HOOPER HOLMES INC                           | COMMON STOCK | 439104100 | 14      | 5,000     | X | X | 0 |
|                                             |              |           | 28      | 9,759     | X |   | 0 |
|                                             |              |           | 42      | 14,759    |   |   |   |
| HORACE MANN EDUCATORS CORP                  | COMMON STOCK | 440327104 | 382     | 20,334    | X |   | 0 |
|                                             |              |           | 382     | 20,334    |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| HORIZON FINL CORP WASH         | COMMON STOCK | 44041F105 | 41     | 1,579     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 41     | 1,579     |   |   |   |
| HORIZON HEALTH CORP            | COMMON STOCK | 44041Y104 | 3,894  | 196,693   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,894  | 196,693   |   |   |   |
| HORIZON LINES INC CL A         | COMMON STOCK | 44044K101 | 4      | 300       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4      | 300       |   |   |   |
| HORMEL FOODS CORP              | COMMON STOCK | 440452100 | 11,460 | 339,054   | X |   | 0 |
|                                |              |           | 4,209  | 124,532   | X | X | 0 |
|                                |              |           | 70,320 | 2,080,477 | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 85,989 | 2,544,063 |   |   |   |
| HORNBECK OFFSHORE SERVICES     | COMMON STOCK | 440543106 | 2,871  | 79,594    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,871  | 79,594    |   |   |   |
| HOSPIRA INC                    | COMMON STOCK | 441060100 | 3,648  | 92,433    | X |   | 0 |
|                                |              |           | 3,939  | 99,837    | X | X | 0 |
|                                |              |           | 1,650  | 41,803    | X |   | 0 |
|                                |              |           | 1      | 20        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9,238  | 234,093   |   |   |   |
| HOSPITALITY PPTYS TR           | COMMON STOCK | 44106M102 | 346    | 7,921     | X |   | 0 |
|                                |              |           | 282    | 6,450     | X | X | 0 |
|                                |              |           | 1,016  | 23,273    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,644  | 37,644    |   |   |   |
| HOST MARRIOTT CORP             | COMMON STOCK | 44107P104 | 344    | 16,097    | X |   | 0 |
|                                |              |           | 3      | 145       | X | X | 0 |
|                                |              |           | 3,250  | 151,851   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,597  | 168,093   |   |   |   |
| HOT TOPIC INC                  | COMMON STOCK | 441339108 | 94     | 6,464     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 94     | 6,464     |   |   |   |
| HOUSEVALUES INC                | COMMON STOCK | 44183Y102 | 9      | 1,066     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9      | 1,066     |   |   |   |
| HOUSTON EXPL CO                | COMMON STOCK | 442120101 | 32     | 600       | X |   | 0 |
|                                |              |           | 223    | 4,226     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 255    | 4,826     |   |   |   |
| HOVNANIAN ENTERPRISES INC CL A | COMMON STOCK | 442487203 | 18     | 400       | X | X | 0 |
|                                |              |           | 504    | 11,469    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 522    | 11,869    |   |   |   |
| HUANENG PWR INTL INC SPON ADR  | COMMON STOCK | 443304100 | 19     | 700       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 19     | 700       |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| HUB GROUP INC CL A            | COMMON STOCK | 443320106 | 134    | 2,926   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 134    | 2,926   |   |   |   |
| HUBBELL INC CL A              | COMMON STOCK | 443510102 | 33     | 700     | X |   | 0 |
|                               |              |           | 729    | 15,500  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 762    | 16,200  |   |   |   |
| HUBBELL INC CL B              | COMMON STOCK | 443510201 | 526    | 10,270  | X |   | 0 |
|                               |              |           | 1,819  | 35,484  | X | X | 0 |
|                               |              |           | 977    | 19,064  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,322  | 64,818  |   |   |   |
| HUDSON CITY BANCORP INC       | COMMON STOCK | 443683107 | 34     | 2,564   | X |   | 0 |
|                               |              |           | 21     | 1,588   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 55     | 4,152   |   |   |   |
| HUDSON HIGHLAND GROUP INC     | COMMON STOCK | 443792106 | 6      | 321     | X |   | 0 |
|                               |              |           | 68     | 3,592   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 74     | 3,913   |   |   |   |
| HUGOTON ROYALTY TRUST         | COMMON STOCK | 444717102 | 293    | 9,400   | X |   | 0 |
|                               |              |           | 22     | 700     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 315    | 10,100  |   |   |   |
| HUMANA INC                    | COMMON STOCK | 444859102 | 175    | 3,331   | X |   | 0 |
|                               |              |           | 413    | 7,845   | X | X | 0 |
|                               |              |           | 43,482 | 825,877 | X |   | 0 |
|                               |              |           | 52     | 986     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 44,122 | 838,039 |   |   |   |
| HUMAN GENOME SCIENCES INC     | COMMON STOCK | 444903108 | 33     | 3,000   | X |   | 0 |
|                               |              |           | 9      | 790     | X | X | 0 |
|                               |              |           | 2,908  | 267,568 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,950  | 271,358 |   |   |   |
| HUNGARIAN TELEPHONE AND CABLE | COMMON STOCK | 445542103 | 16     | 1,000   | X |   | 0 |
|                               |              |           | 12     | 707     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 28     | 1,707   |   |   |   |
| HUNT J B TRANS SVCS INC       | COMMON STOCK | 445658107 | 2      | 100     | X | X | 0 |
|                               |              |           | 5,147  | 238,949 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5,149  | 239,049 |   |   |   |
| HUNTINGTON BANCSHARES INC     | COMMON STOCK | 446150104 | 1,642  | 68,049  | X |   | 0 |
|                               |              |           | 4,963  | 205,664 | X | X | 0 |
|                               |              |           | 1,304  | 54,030  | X |   | 0 |
|                               |              |           | 2      | 100     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7,911  | 327,843 |   |   |   |
| HUNTSMAN CORP                 | COMMON STOCK | 447011107 | 7      | 320     | X |   | 0 |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
|                              |              |           | 7      | 320     |   |   |
| HURON CONSULTING GROUP INC   | COMMON STOCK | 447462102 | 33     | 1,064   | X | 0 |
|                              |              |           | 33     | 1,064   |   |   |
| HUTCHINSON TECHNOLOGY INC    | COMMON STOCK | 448407106 | 84     | 2,800   | X | 0 |
|                              |              |           | 23,793 | 788,632 | X | 0 |
|                              |              |           | 71     | 2,347   | X | X |
|                              |              |           | 23,948 | 793,779 |   |   |
| HUTTIG BLDG PRODS INC        | COMMON STOCK | 448451104 | 47     | 5,090   | X | 0 |
|                              |              |           | 85     | 9,131   | X | X |
|                              |              |           | 23     | 2,402   | X | 0 |
|                              |              |           | 155    | 16,623  |   |   |
| HYDRIL                       | COMMON STOCK | 448774109 | 31     | 400     | X | 0 |
|                              |              |           | 6,588  | 84,519  | X | 0 |
|                              |              |           | 6,619  | 84,919  |   |   |
| HYDROGENICS CORPORATION      | COMMON STOCK | 448882100 | 3      | 828     | X | X |
|                              |              |           | 3      | 828     |   |   |
| I D T CORP CL B              | COMMON STOCK | 448947309 | 91     | 8,197   | X | 0 |
|                              |              |           | 91     | 8,197   |   |   |
| HYPERCOM CORP                | COMMON STOCK | 44913M105 | 3,862  | 415,267 | X | 0 |
|                              |              |           | 53     | 5,678   | X | X |
|                              |              |           | 3,915  | 420,945 |   |   |
| HYPERION TOTAL RETURN FD INC | OTHER        | 449145101 | 15     | 1,770   | X | 0 |
|                              |              |           | 15     | 1,770   |   |   |
| HYPERION SOLUTIONS CORP      | COMMON STOCK | 44914M104 | 34     | 1,055   | X | 0 |
|                              |              |           | 24,285 | 744,929 | X | 0 |
|                              |              |           | 24,319 | 745,984 |   |   |
| HYPERION STRATEGIC MORTGAGE  | OTHER        | 44915C105 | 3      | 240     | X | X |
|                              |              |           | 3      | 240     |   |   |
| IAC INTERACTIVECORP          | COMMON STOCK | 44919P300 | 1      | 17      | X | 0 |
|                              |              |           | 6      | 200     | X | X |
|                              |              |           | 23     | 778     | X | 0 |
|                              |              |           | 30     | 995     |   |   |
| ICO HLDGS INC                | COMMON STOCK | 449293109 | 3      | 536     | X | 0 |
|                              |              |           | 3      | 536     |   |   |
| ICOS CORP                    | COMMON STOCK | 449295104 | 25     | 1,151   | X | 0 |
|                              |              |           | 143    | 6,500   | X | X |

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|                              |              |           |       |         |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|
|                              |              |           | 4,420 | 200,460 | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 4,588 | 208,111 |   |   |
| ICU MED INC                  | COMMON STOCK | 44930G107 | 73    | 2,020   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 73    | 2,020   |   |   |
| I-FLOW CORP                  | COMMON STOCK | 449520303 | 3,349 | 251,748 | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 3,349 | 251,748 |   |   |
| I H O P CORP NEW             | COMMON STOCK | 449623107 | 31    | 654     | X | 0 |
|                              |              |           | 19    | 400     | X | X |
|                              |              |           | 134   | 2,802   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 184   | 3,856   |   |   |
| I-MANY INC                   | COMMON STOCK | 44973Q103 | 2     | 1,130   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 2     | 1,130   |   |   |
| ING PRIME RATE TRUST         | OTHER        | 44977W106 | 59    | 8,381   | X | 0 |
|                              |              |           | 137   | 19,485  | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 196   | 27,866  |   |   |
| ING CLARION GL R/E INCOME FD | OTHER        | 44982G104 | 325   | 17,700  | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 325   | 17,700  |   |   |
| IPIX CORP                    | COMMON STOCK | 44982L103 | 0     | 12      | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 0     | 12      |   |   |
| I M S HEALTH INC             | COMMON STOCK | 449934108 | 1,351 | 52,443  | X | 0 |
|                              |              |           | 1,188 | 46,108  | X | X |
|                              |              |           | 1,464 | 56,797  | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 4,003 | 155,348 |   |   |
| I STAR FINANCIAL INC         | COMMON STOCK | 45031U101 | 276   | 7,210   | X | 0 |
|                              |              |           | 304   | 7,945   | X | X |
|                              |              |           | 31    | 803     | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 611   | 15,958  |   |   |
| ISTA PHARMACEUTICALS INC     | COMMON STOCK | 45031X204 | 13    | 1,975   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 13    | 1,975   |   |   |
| ITLA CAP CORP                | COMMON STOCK | 450565106 | 42    | 868     | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 42    | 868     |   |   |
| I T T EDUCL SVCS INC         | COMMON STOCK | 45068B109 | 22    | 350     | X | 0 |
|                              |              |           | 782   | 12,206  | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 804   | 12,556  |   |   |
| IXIA                         | COMMON STOCK | 45071R109 | 6,107 | 428,215 | X | 0 |
|                              |              |           | ----- | -----   |   |   |

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|                                 |              |           |        |           |   |   |   |
|---------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                 |              |           | 6,107  | 428,215   |   |   |   |
| I B E R I A B A N K CORPORATION | COMMON STOCK | 450828108 | 72     | 1,275     | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 72     | 1,275     |   |   |   |
| I T T INDUSTRIES INC            | COMMON STOCK | 450911102 | 33,740 | 600,142   | X |   | 0 |
|                                 |              |           | 10,540 | 187,486   | X | X | 0 |
|                                 |              |           | 3,192  | 56,777    | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 47,472 | 844,405   |   |   |   |
| IAMGOLD CORPORATION             | COMMON STOCK | 450913108 | 1      | 60        | X | X | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 1      | 60        |   |   |   |
| I C I C I BANK LIMITED A D R    | COMMON STOCK | 45104G104 | 6      | 200       | X |   | 0 |
|                                 |              |           | 6      | 200       | X | X | 0 |
|                                 |              |           | 33,929 | 1,225,734 | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 33,941 | 1,226,134 |   |   |   |
| ICONIX BRAND GROUP INC          | COMMON STOCK | 451055107 | 29     | 2,000     | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 29     | 2,000     |   |   |   |
| IDACORP INC                     | COMMON STOCK | 451107106 | 694    | 21,348    | X |   | 0 |
|                                 |              |           | 387    | 11,912    | X | X | 0 |
|                                 |              |           | 637    | 19,559    | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 1,718  | 52,819    |   |   |   |
| IDENIX PHARMACEUTICALS INC      | COMMON STOCK | 45166R204 | 21     | 1,519     | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 21     | 1,519     |   |   |   |
| IDEX CORP                       | COMMON STOCK | 45167R104 | 70     | 1,339     | X |   | 0 |
|                                 |              |           | 4      | 70        | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 74     | 1,409     |   |   |   |
| IDEXX LABS INC                  | COMMON STOCK | 45168D104 | 112    | 1,300     | X |   | 0 |
|                                 |              |           | 15     | 175       | X | X | 0 |
|                                 |              |           | 6      | 80        | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 133    | 1,555     |   |   |   |
| I G A T E CAPITAL CORPORATION   | COMMON STOCK | 45169U105 | 6      | 1,000     | X |   | 0 |
|                                 |              |           | 18     | 3,027     | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 24     | 4,027     |   |   |   |
| IKON OFFICE SOLUTIONS INC       | COMMON STOCK | 451713101 | 157    | 11,000    | X |   | 0 |
|                                 |              |           | 10     | 720       | X | X | 0 |
|                                 |              |           | 209    | 14,662    | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 376    | 26,382    |   |   |   |
| IKONICS CORP                    | COMMON STOCK | 45172K102 | 77     | 9,450     | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 77     | 9,450     |   |   |   |

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|                             |              |           |         |           |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|
| IHS INC CL A                | COMMON STOCK | 451734107 | 2,498   | 91,345    | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 2,498   | 91,345    |   |   |
| IKANOS COMMUNICATIONS       | COMMON STOCK | 45173E105 | 9       | 412       | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 9       | 412       |   |   |
| IDENTIX INC                 | COMMON STOCK | 451906101 | 3       | 403       | X | 0 |
|                             |              |           | 102     | 12,844    | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 105     | 13,247    |   |   |
| ILLINOIS TOOL WKS INC       | COMMON STOCK | 452308109 | 85,491  | 887,666   | X | 0 |
|                             |              |           | 14,936  | 155,086   | X | 0 |
|                             |              |           | 63,768  | 662,115   | X | 0 |
|                             |              |           | 124     | 1,290     | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 164,319 | 1,706,157 |   |   |
| ILLUMINA INC                | COMMON STOCK | 452327109 | 123     | 5,151     | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 123     | 5,151     |   |   |
| IMAGE SENSING SYSTEMS INC   | COMMON STOCK | 45244C104 | 7       | 600       | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 7       | 600       |   |   |
| IMATION CORP                | COMMON STOCK | 45245A107 | 997     | 23,228    | X | 0 |
|                             |              |           | 1,435   | 33,461    | X | 0 |
|                             |              |           | 641     | 14,936    | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 3,073   | 71,625    |   |   |
| IMAX CORP                   | COMMON STOCK | 45245E109 | 13      | 1,300     | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 13      | 1,300     |   |   |
| IMCLONE SYSTEMS             | COMMON STOCK | 45245W109 | 0       | 1         | X | 0 |
|                             |              |           | 2       | 47        | X | 0 |
|                             |              |           | 6       | 167       | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 8       | 215       |   |   |
| IMMTECH PHARMACEUTICALS INC | COMMON STOCK | 452519101 | 36      | 4,700     | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 36      | 4,700     |   |   |
| IMMUCOR INC                 | COMMON STOCK | 452526106 | 73      | 2,530     | X | 0 |
|                             |              |           | 188     | 6,549     | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 261     | 9,079     |   |   |
| IMMUNOGEN INC               | COMMON STOCK | 45253H101 | 8       | 1,800     | X | 0 |
|                             |              |           | 3,073   | 707,951   | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 3,081   | 709,751   |   |   |
| IMPAC MTG HLDGS INC         | COMMON STOCK | 45254P102 | 22      | 2,250     | X | 0 |
|                             |              |           | 111     | 11,536    | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 133     | 13,786    |   |   |



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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| IMMUNICON CORP               | COMMON STOCK | 45260A107 | 4      | 1,000   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 4      | 1,000   |   |   |   |
| IMPERIAL CHEM INDS PLC ADR   | COMMON STOCK | 452704505 | 10     | 405     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 10     | 405     |   |   |   |
| IMPERIAL OIL LTD             | COMMON STOCK | 453038408 | 161    | 1,500   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 161    | 1,500   |   |   |   |
| IMPERIAL TOB GROUP P L C A D | COMMON STOCK | 453142101 | 41     | 685     | X |   | 0 |
|                              |              |           | 101    | 1,695   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 142    | 2,380   |   |   |   |
| IMPLANT SCIENCES CORP COM    | COMMON STOCK | 45320R108 | 14     | 3,800   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 14     | 3,800   |   |   |   |
| INCO LTD                     | COMMON STOCK | 453258402 | 16     | 324     | X |   | 0 |
|                              |              |           | 5      | 100     | X | X | 0 |
|                              |              |           | 10     | 200     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 31     | 624     |   |   |   |
| INCYTE CORP                  | COMMON STOCK | 45337C102 | 4      | 600     | X | X | 0 |
|                              |              |           | 75     | 12,412  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 79     | 13,012  |   |   |   |
| INDEPENDENCE CMNTY BK CORP   | COMMON STOCK | 453414104 | 130    | 3,125   | X | X | 0 |
|                              |              |           | 998    | 23,945  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,128  | 27,070  |   |   |   |
| INDEPENDENCE HOLDINGS CO     | COMMON STOCK | 453440307 | 18     | 790     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 18     | 790     |   |   |   |
| INDEPENDENT BK CORP MASS     | COMMON STOCK | 453836108 | 16     | 500     | X |   | 0 |
|                              |              |           | 11,722 | 364,615 | X |   | 0 |
|                              |              |           | 66     | 2,046   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 11,804 | 367,161 |   |   |   |
| INDEPENDENT BK CORP MICHIGAN | COMMON STOCK | 453838104 | 93     | 3,269   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 93     | 3,269   |   |   |   |
| INDEVUS PHARM                | COMMON STOCK | 454072109 | 1      | 174     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1      | 174     |   |   |   |
| INDIA FD INC                 | OTHER        | 454089103 | 19     | 376     | X |   | 0 |
|                              |              |           | 10     | 200     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 29     | 576     |   |   |   |
| INDYMAC BANCORP              | COMMON STOCK | 456607100 | 31     | 750     | X |   | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 12     | 300     | X | X | 0 |
|                               |              |           | 853    | 20,837  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 896    | 21,887  |   |   |   |
| INERGY L P                    | OTHER        | 456615103 | 155    | 5,800   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 155    | 5,800   |   |   |   |
| INFOCROSSING INC              | COMMON STOCK | 45664X109 | 36     | 2,990   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 36     | 2,990   |   |   |   |
| INFINITY PPTY & CASUALTY      | COMMON STOCK | 45665Q103 | 130    | 3,097   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 130    | 3,097   |   |   |   |
| INFORMATICA CORP              | COMMON STOCK | 45666Q102 | 194    | 12,524  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 194    | 12,524  |   |   |   |
| INFOSYS TECHNOLOGIES SP A D R | COMMON STOCK | 456788108 | 12     | 150     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 12     | 150     |   |   |   |
| INFOSPACE INC                 | COMMON STOCK | 45678T201 | 9      | 318     | X |   | 0 |
|                               |              |           | 126    | 4,475   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 135    | 4,793   |   |   |   |
| INFOUSA INC                   | COMMON STOCK | 456818301 | 61     | 4,687   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 61     | 4,687   |   |   |   |
| I N G GROEP NV SPONSORED ADR  | COMMON STOCK | 456837103 | 309    | 7,846   | X |   | 0 |
|                               |              |           | 72     | 1,835   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 381    | 9,681   |   |   |   |
| ING GLOBAL EQUITY PR OPPT FD  | OTHER        | 45684E107 | 4      | 200     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4      | 200     |   |   |   |
| INFRASOURCE SVCS INC          | COMMON STOCK | 45684P102 | 29     | 1,681   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 29     | 1,681   |   |   |   |
| INGLES MKTS INC CL A          | COMMON STOCK | 457030104 | 29     | 1,654   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 29     | 1,654   |   |   |   |
| INGRAM MICRO INC CL A         | COMMON STOCK | 457153104 | 32     | 1,600   | X | X | 0 |
|                               |              |           | 10,271 | 513,553 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10,303 | 515,153 |   |   |   |
| INLAND REAL ESTATE CORP       | COMMON STOCK | 457461200 | 232    | 14,196  | X |   | 0 |
|                               |              |           | 128    | 7,878   | X | X | 0 |
|                               |              |           | 153    | 9,374   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 513    | 31,448  |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| INNOVEX INC                    | COMMON STOCK | 457647105 | 10    | 2,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 10    | 2,000   |   |   |   |
| INPUT/OUTPUT INC               | COMMON STOCK | 457652105 | 100   | 10,306  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 100   | 10,306  |   |   |   |
| INSIGHT ENTERPRISES INC        | COMMON STOCK | 45765U103 | 62    | 2,800   | X |   | 0 |
|                                |              |           | 154   | 6,980   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 216   | 9,780   |   |   |   |
| INSITUFORM TECHNOLOGIES INC CL | COMMON STOCK | 457667103 | 5     | 200     | X |   | 0 |
|                                |              |           | 107   | 4,025   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 112   | 4,225   |   |   |   |
| INSIGNIA SOLUTIONS INC ADR     | COMMON STOCK | 45766J107 | 1     | 1,700   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 1,700   |   |   |   |
| INNOSPEC INC                   | COMMON STOCK | 45768S105 | 46    | 1,790   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 46    | 1,790   |   |   |   |
| INNOVATIVE SOLUTIONS & SUPPORT | COMMON STOCK | 45769N105 | 26    | 1,978   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 26    | 1,978   |   |   |   |
| INNKEEPERS USA TR              | COMMON STOCK | 4576J0104 | 15    | 889     | X | X | 0 |
|                                |              |           | 1,758 | 103,707 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,773 | 104,596 |   |   |   |
| INPHONIC INC                   | COMMON STOCK | 45772G105 | 18    | 2,601   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 18    | 2,601   |   |   |   |
| INSPIRE PHARMACEUTICALS INC    | COMMON STOCK | 457733103 | 35    | 6,641   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 35    | 6,641   |   |   |   |
| INNOVO GROUP INC               | COMMON STOCK | 457954600 | 1     | 1,000   | X | X | 0 |
|                                |              |           | 4     | 4,776   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 5,776   |   |   |   |
| INTEGRA LIFESCIENCES HOLDINGS  | COMMON STOCK | 457985208 | 2     | 57      | X |   | 0 |
|                                |              |           | 4     | 100     | X | X | 0 |
|                                |              |           | 5,045 | 123,123 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,051 | 123,280 |   |   |   |
| INSURED MUN INCOME FD          | OTHER        | 45809F104 | 316   | 24,282  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 316   | 24,282  |   |   |   |
| INTEGRAL SYS INC MD            | COMMON STOCK | 45810H107 | 42    | 1,543   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 42    | 1,543   |   |   |   |

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|                                             |              |           |         |            |   |   |
|---------------------------------------------|--------------|-----------|---------|------------|---|---|
| INTEGRATED DEVICE TECHNOLOGY I COMMON STOCK | 458118106    | 5,349     | 359,908 | X          | 0 |   |
|                                             |              | -----     | -----   |            |   |   |
|                                             |              | 5,349     | 359,908 |            |   |   |
| INTEGRATED SILICON SOLUTION IN COMMON STOCK | 45812P107    | 39        | 5,883   | X          | 0 |   |
|                                             |              | -----     | -----   |            |   |   |
|                                             |              | 39        | 5,883   |            |   |   |
| INTEL CORP                                  | COMMON STOCK | 458140100 | 127,522 | 6,553,027  | X | 0 |
|                                             |              |           | 89,903  | 4,619,893  | X | X |
|                                             |              |           | 55,200  | 2,837,635  | X | 0 |
|                                             |              |           | 1,534   | 78,820     | X | X |
|                                             |              |           | -----   | -----      |   |   |
|                                             |              |           | 274,159 | 14,089,375 |   |   |
| INTEGRA BANK CORPORATION                    | COMMON STOCK | 45814P105 | 5       | 200        | X | 0 |
|                                             |              |           | 55      | 2,442      | X | 0 |
|                                             |              |           | -----   | -----      |   |   |
|                                             |              |           | 60      | 2,642      |   |   |
| INTER PARFUMS INC                           | COMMON STOCK | 458334109 | 32      | 1,600      | X | 0 |
|                                             |              |           | 14      | 715        | X | 0 |
|                                             |              |           | -----   | -----      |   |   |
|                                             |              |           | 46      | 2,315      |   |   |
| INTER TEL INC                               | COMMON STOCK | 458372109 | 68      | 3,164      | X | 0 |
|                                             |              |           | -----   | -----      |   |   |
|                                             |              |           | 68      | 3,164      |   |   |
| INTERACTIVE DATA CORPORATION                | COMMON STOCK | 45840J107 | 4       | 180        | X | 0 |
|                                             |              |           | -----   | -----      |   |   |
|                                             |              |           | 4       | 180        |   |   |
| INTERCHANGE FINANCIAL SERVICES COMMON STOCK | 458447109    | 58        | 3,060   | X          | 0 |   |
|                                             |              | -----     | -----   |            |   |   |
|                                             |              | 58        | 3,060   |            |   |   |
| INTERCONTINENTALEXCHANGE INC                | COMMON STOCK | 45865V100 | 173     | 2,510      | X | 0 |
|                                             |              |           | -----   | -----      |   |   |
|                                             |              |           | 173     | 2,510      |   |   |
| INTERFACE INC CL A                          | COMMON STOCK | 458665106 | 7,277   | 526,979    | X | 0 |
|                                             |              |           | 91      | 6,609      | X | X |
|                                             |              |           | -----   | -----      |   |   |
|                                             |              |           | 7,368   | 533,588    |   |   |
| INTERDIGITAL COMMUNICATIONS CO COMMON STOCK | 45866A105    | 108       | 4,400   | X          | 0 |   |
|                                             |              | 189       | 7,697   | X          | 0 |   |
|                                             |              | -----     | -----   |            |   |   |
|                                             |              | 297       | 12,097  |            |   |   |
| INTERGRAPH CORP                             | COMMON STOCK | 458683109 | 169     | 4,072      | X | 0 |
|                                             |              |           | -----   | -----      |   |   |
|                                             |              | 169       | 4,072   |            |   |   |
| INTERLINE BRANDS INC                        | COMMON STOCK | 458743101 | 50      | 1,965      | X | 0 |
|                                             |              |           | -----   | -----      |   |   |
|                                             |              | 50        | 1,965   |            |   |   |
| INTERMAGNETICS GEN CORP                     | COMMON STOCK | 458771102 | 22      | 859        | X | 0 |
|                                             |              |           | 7       | 280        | X | X |
|                                             |              |           | 152     | 6,071      | X | 0 |

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|                                  |              |           |         |           |   |   |   |
|----------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                  |              |           | 181     | 7,210     |   |   |   |
| INTERMEC INC                     | COMMON STOCK | 458786100 | 19      | 621       | X |   | 0 |
|                                  |              |           | 15      | 484       | X | X | 0 |
|                                  |              |           | 215     | 7,049     | X |   | 0 |
|                                  |              |           | 249     | 8,154     |   |   |   |
| INTERMEDIATE MUNI FUND INC       | OTHER        | 45880P104 | 4       | 500       | X | X | 0 |
|                                  |              |           | 4       | 500       |   |   |   |
| INTER MUNE INC                   | COMMON STOCK | 45884X103 | 66      | 3,608     | X |   | 0 |
|                                  |              |           | 66      | 3,608     |   |   |   |
| INTERNAP NETWORK SERVICES CORP   | COMMON STOCK | 45885A102 | 0       | 500       | X |   | 0 |
|                                  |              |           | 0       | 500       |   |   |   |
| INTERNATIONAL BANCSHARES CORP    | COMMON STOCK | 459044103 | 5       | 167       | X |   | 0 |
|                                  |              |           | 5       | 167       |   |   |   |
| INTERNATIONAL BUSINESS MACHINE   | COMMON STOCK | 459200101 | 78,593  | 952,990   | X |   | 0 |
|                                  |              |           | 64,004  | 776,083   | X | X | 0 |
|                                  |              |           | 33,259  | 403,283   | X |   | 0 |
|                                  |              |           | 70      | 854       | X | X | 0 |
|                                  |              |           | 175,926 | 2,133,210 |   |   |   |
| INTERNATIONAL DISPLAYWORKS INC   | COMMON STOCK | 459412102 | 4,536   | 692,386   | X |   | 0 |
|                                  |              |           | 4,536   | 692,386   |   |   |   |
| INTL FLAVORS & FRAGRANCES        | COMMON STOCK | 459506101 | 447     | 13,024    | X |   | 0 |
|                                  |              |           | 968     | 28,200    | X | X | 0 |
|                                  |              |           | 630     | 18,367    | X |   | 0 |
|                                  |              |           | 2,045   | 59,591    |   |   |   |
| INTERNATIONAL GAME TECHNOLOGY    | COMMON STOCK | 459902102 | 1,709   | 48,519    | X |   | 0 |
|                                  |              |           | 579     | 16,444    | X | X | 0 |
|                                  |              |           | 3,027   | 85,945    | X |   | 0 |
|                                  |              |           | 5,315   | 150,908   |   |   |   |
| INTERNATIONAL PAPER CO           | COMMON STOCK | 460146103 | 6,094   | 176,290   | X |   | 0 |
|                                  |              |           | 3,438   | 99,453    | X | X | 0 |
|                                  |              |           | 34,859  | 1,008,348 | X |   | 0 |
|                                  |              |           | 388     | 11,217    | X | X | 0 |
|                                  |              |           | 44,779  | 1,295,308 |   |   |   |
| INTERNATIONAL RECTIFIER CORP     | COMMON STOCK | 460254105 | 57      | 1,375     | X |   | 0 |
|                                  |              |           | 940     | 22,695    | X |   | 0 |
|                                  |              |           | 997     | 24,070    |   |   |   |
| INTERNATIONAL RECT 4.25% 7 OTHER |              | 460254AE5 | 19      | 20,000    | X |   | 0 |

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|                                             |           |  |       |         |   |   |
|---------------------------------------------|-----------|--|-------|---------|---|---|
|                                             |           |  | 19    | 20,000  |   |   |
| INTERNATIONAL SECS EXCHANGE IN COMMON STOCK | 46031W204 |  | 68    | 1,635   | X | 0 |
|                                             |           |  | ----- | -----   |   |   |
|                                             |           |  | 68    | 1,635   |   |   |
| INTERNATIONAL SHIPHOLDING CORP COMMON STOCK | 460321201 |  | 4     | 233     | X | X |
|                                             |           |  | ----- | -----   |   |   |
|                                             |           |  | 4     | 233     |   |   |
| INTERNATIONAL SPEEDWAY CORP CL COMMON STOCK | 460335201 |  | 5     | 100     | X | 0 |
|                                             |           |  | 576   | 11,319  | X | 0 |
|                                             |           |  | ----- | -----   |   |   |
|                                             |           |  | 581   | 11,419  |   |   |
| INTERNET CAPITAL GROUP INC COMMON STOCK     | 46059C205 |  | 3     | 300     | X | 0 |
|                                             |           |  | 54    | 5,747   | X | 0 |
|                                             |           |  | ----- | -----   |   |   |
|                                             |           |  | 57    | 6,047   |   |   |
| INTERNET INFRASTRUCTURE HOLDER COMMON STOCK | 46059V104 |  | 4     | 800     | X | X |
|                                             |           |  | ----- | -----   |   |   |
|                                             |           |  | 4     | 800     |   |   |
| INTERNET SECURITY SYSTEMS INC COMMON STOCK  | 46060X107 |  | 135   | 5,659   | X | 0 |
|                                             |           |  | ----- | -----   |   |   |
|                                             |           |  | 135   | 5,659   |   |   |
| INTERPOOL INC COMMON STOCK                  | 46062R108 |  | 25    | 1,241   | X | 0 |
|                                             |           |  | ----- | -----   |   |   |
|                                             |           |  | 25    | 1,241   |   |   |
| INTERPUBLIC GROUP COS INC COMMON STOCK      | 460690100 |  | 91    | 9,557   | X | 0 |
|                                             |           |  | 47    | 4,927   | X | X |
|                                             |           |  | 1,011 | 105,647 | X | 0 |
|                                             |           |  | ----- | -----   |   |   |
|                                             |           |  | 1,149 | 120,131 |   |   |
| INTERSIL CORPORATION COMMON STOCK           | 46069S109 |  | 1,393 | 48,162  | X | 0 |
|                                             |           |  | ----- | -----   |   |   |
|                                             |           |  | 1,393 | 48,162  |   |   |
| INTRAWEST CORPORATION COMMON STOCK          | 460915200 |  | 58    | 1,692   | X | 0 |
|                                             |           |  | ----- | -----   |   |   |
|                                             |           |  | 58    | 1,692   |   |   |
| INTERVOICE INC COMMON STOCK                 | 461142101 |  | 11    | 1,235   | X | X |
|                                             |           |  | 48    | 5,659   | X | 0 |
|                                             |           |  | ----- | -----   |   |   |
|                                             |           |  | 59    | 6,894   |   |   |
| INTEVAC INC COMMON STOCK                    | 461148108 |  | 84    | 2,930   | X | 0 |
|                                             |           |  | ----- | -----   |   |   |
|                                             |           |  | 84    | 2,930   |   |   |
| INTERWOVEN INC COMMON STOCK                 | 46114T508 |  | 55    | 6,183   | X | 0 |
|                                             |           |  | ----- | -----   |   |   |
|                                             |           |  | 55    | 6,183   |   |   |
| INTERVIDEO INC COMMON STOCK                 | 46114Y101 |  | 4     | 400     | X | 0 |
|                                             |           |  | 17    | 1,564   | X | 0 |
|                                             |           |  | ----- | -----   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 21     | 1,964   |   |   |   |
| INTRALASE CORP                       | COMMON STOCK | 461169104 | 14     | 621     | X |   | 0 |
|                                      |              |           | 35     | 1,516   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 49     | 2,137   |   |   |   |
| INTRADO INC                          | COMMON STOCK | 46117A100 | 26     | 1,000   | X |   | 0 |
|                                      |              |           | 70     | 2,697   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 96     | 3,697   |   |   |   |
| INTROGEN THERAPEUTICS INC            | COMMON STOCK | 46119F107 | 16     | 3,073   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 16     | 3,073   |   |   |   |
| INTUIT INC                           | COMMON STOCK | 461202103 | 15,819 | 297,398 | X |   | 0 |
|                                      |              |           | 5,291  | 99,467  | X | X | 0 |
|                                      |              |           | 2,595  | 48,786  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 23,705 | 445,651 |   |   |   |
| INVACARE CORP                        | COMMON STOCK | 461203101 | 31     | 1,000   | X | X | 0 |
|                                      |              |           | 136    | 4,400   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 167    | 5,400   |   |   |   |
| INTUITIVE SURGICAL INC               | COMMON STOCK | 46120E602 | 24     | 200     | X |   | 0 |
|                                      |              |           | 118    | 1,000   | X | X | 0 |
|                                      |              |           | 1,921  | 16,280  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2,063  | 17,480  |   |   |   |
| INTRICON CORP                        | COMMON STOCK | 46121H109 | 35     | 5,000   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 35     | 5,000   |   |   |   |
| INVERNESS MEDICAL INNOVATIONS        | COMMON STOCK | 46126P106 | 77     | 2,699   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 77     | 2,699   |   |   |   |
| INVESTMENT GRADE MUNI INCOME F OTHER |              | 461368102 | 27     | 2,036   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 27     | 2,036   |   |   |   |
| INVESTMENT TECHNOLOGY GROUP IN       | COMMON STOCK | 46145F105 | 284    | 5,708   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 284    | 5,708   |   |   |   |
| INVESTORS BANCORP INC                | COMMON STOCK | 46146P102 | 40     | 2,894   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 40     | 2,894   |   |   |   |
| INVESTORS REAL ESTATE TR             | COMMON STOCK | 461730103 | 10     | 1,000   | X |   | 0 |
|                                      |              |           | 38     | 4,000   | X | X | 0 |
|                                      |              |           | 77     | 8,045   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 125    | 13,045  |   |   |   |
| INVITROGEN CORP                      | COMMON STOCK | 46185R100 | 7      | 100     | X |   | 0 |
|                                      |              |           | 1,122  | 16,000  | X | X | 0 |
|                                      |              |           | 1,206  | 17,193  | X |   | 0 |

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|                              |              |           |       |        |   |     |
|------------------------------|--------------|-----------|-------|--------|---|-----|
|                              |              |           | 2,335 | 33,293 |   |     |
| INVESTORS FINL SERVICES CORP | COMMON STOCK | 461915100 | 461   | 9,830  | X | 0   |
|                              |              |           | 34    | 720    | X | X 0 |
|                              |              |           | 995   | 21,220 | X | 0   |
|                              |              |           | 1,490 | 31,770 |   |     |
| IONATRON INC                 | COMMON STOCK | 462070103 | 27    | 2,000  | X | X 0 |
|                              |              |           | 50    | 3,717  | X | 0   |
|                              |              |           | 77    | 5,717  |   |     |
| IOWA TELECOMMUNICATION       | COMMON STOCK | 462594201 | 10    | 500    | X | X 0 |
|                              |              |           | 64    | 3,340  | X | 0   |
|                              |              |           | 74    | 3,840  |   |     |
| IPASS INC                    | COMMON STOCK | 46261V108 | 64    | 7,956  | X | 0   |
|                              |              |           | 64    | 7,956  |   |     |
| IPAYMENT INC                 | COMMON STOCK | 46262E105 | 81    | 1,877  | X | 0   |
|                              |              |           | 81    | 1,877  |   |     |
| IRELAND BK                   | COMMON STOCK | 46267Q103 | 112   | 1,500  | X | 0   |
|                              |              |           | 112   | 1,500  |   |     |
| IRIDEX CORP                  | COMMON STOCK | 462684101 | 6     | 500    | X | 0   |
|                              |              |           | 6     | 500    |   |     |
| IRIS INTERNATIONAL INC       | COMMON STOCK | 46270W105 | 40    | 2,562  | X | 0   |
|                              |              |           | 40    | 2,562  |   |     |
| IROBOT CORP                  | COMMON STOCK | 462726100 | 6     | 211    | X | 0   |
|                              |              |           | 6     | 211    |   |     |
| IRON MOUNTAIN INCORPORATED   | COMMON STOCK | 462846106 | 14    | 333    | X | 0   |
|                              |              |           | 166   | 4,065  | X | X 0 |
|                              |              |           | 14    | 340    | X | 0   |
|                              |              |           | 194   | 4,738  |   |     |
| IRVINE SENSORS CORP          | COMMON STOCK | 463664508 | 0     | 15     | X | 0   |
|                              |              |           | 0     | 15     |   |     |
| IRWIN FINL CORP              | COMMON STOCK | 464119106 | 56    | 2,882  | X | 0   |
|                              |              |           | 56    | 2,882  |   |     |
| I S C O INTERNATIONAL INC    | COMMON STOCK | 46426P103 | 0     | 300    | X | 0   |
|                              |              |           | 0     | 300    |   |     |
| ISHARES COMEX GOLD TR        | OTHER        | 464285105 | 2,706 | 46,477 | X | 0   |



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|                                |       |           |       |        |   |   |   |
|--------------------------------|-------|-----------|-------|--------|---|---|---|
|                                |       |           | 916   | 15,734 | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 3,622 | 62,211 |   |   |   |
| I SHARES M S C I AUSTRALIA     | OTHER | 464286103 | 66    | 3,288  | X |   | 0 |
|                                |       |           | 16    | 800    | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 82    | 4,088  |   |   |   |
| I SHARES M S C I AUSTRIA       | OTHER | 464286202 | 25    | 800    | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 25    | 800    |   |   |   |
| I SHARES M S C I BRAZIL INDEX  | OTHER | 464286400 | 23    | 580    | X |   | 0 |
|                                |       |           | 73    | 1,820  | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 96    | 2,400  |   |   |   |
| I SHARES M S C I CANADA        | OTHER | 464286509 | 101   | 4,260  | X |   | 0 |
|                                |       |           | 42    | 1,790  | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 143   | 6,050  |   |   |   |
| I SHARES TRUST EMU INDEX FUND  | OTHER | 464286608 | 76    | 870    | X | X | 0 |
|                                |       |           | 723   | 8,300  | X |   | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 799   | 9,170  |   |   |   |
| I SHARES MSCI PACIFIC EX JAPAN | OTHER | 464286665 | 196   | 1,861  | X |   | 0 |
|                                |       |           | 638   | 6,077  | X | X | 0 |
|                                |       |           | 1,112 | 10,600 | X |   | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 1,946 | 18,538 |   |   |   |
| I SHARES M S C I SINGAPORE     | OTHER | 464286673 | 53    | 6,000  | X |   | 0 |
|                                |       |           | 88    | 10,050 | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 141   | 16,050 |   |   |   |
| I SHARES M S C I TAIWAN        | OTHER | 464286731 | 6     | 450    | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 6     | 450    |   |   |   |
| ISHARES MSCI SWITZERLAND INDEX | OTHER | 464286749 | 17    | 810    | X |   | 0 |
|                                |       |           | 2     | 100    | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 19    | 910    |   |   |   |
| I SHARES M S C I SWEDEN INDEX  | OTHER | 464286756 | 37    | 1,440  | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 37    | 1,440  |   |   |   |
| I SHARES M S C I SPAIN         | OTHER | 464286764 | 35    | 850    | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 35    | 850    |   |   |   |
| I SHARES KOREA WEBS INDEX      | OTHER | 464286772 | 9     | 190    | X |   | 0 |
|                                |       |           | 44    | 940    | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 53    | 1,130  |   |   |   |
| ISHARES MSCI SOUTH AFRICA IN   | OTHER | 464286780 | 6     | 55     | X |   | 0 |

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|                                |       |           | 6      | 55      |   |   |   |
|--------------------------------|-------|-----------|--------|---------|---|---|---|
| I SHARES M S C I GERMANY       | OTHER | 464286806 | 509    | 22,100  | X |   | 0 |
|                                |       |           | 36     | 1,570   | X | X | 0 |
|                                |       |           | 545    | 23,670  |   |   |   |
| I SHARES M S C I NETHERLANDS   | OTHER | 464286814 | 36     | 1,575   | X | X | 0 |
|                                |       |           | 36     | 1,575   |   |   |   |
| I SHARES M S C I MEXICO        | OTHER | 464286822 | 51     | 1,335   | X | X | 0 |
|                                |       |           | 51     | 1,335   |   |   |   |
| I SHARES M S C I MALAYSIA      | OTHER | 464286830 | 11     | 1,500   | X |   | 0 |
|                                |       |           | 11     | 1,500   |   |   |   |
| ISHARES INC MSCI JAPAN INDEX F | OTHER | 464286848 | 2,557  | 177,568 | X |   | 0 |
|                                |       |           | 169    | 11,750  | X | X | 0 |
|                                |       |           | 3,024  | 210,000 | X |   | 0 |
|                                |       |           | 5,750  | 399,318 |   |   |   |
| I SHARES M S C I HONG KONG     | OTHER | 464286871 | 152    | 11,300  | X | X | 0 |
|                                |       |           | 152    | 11,300  |   |   |   |
| ISHARES S & P 100 INDEX FUND   | OTHER | 464287101 | 100    | 1,700   | X |   | 0 |
|                                |       |           | 100    | 1,700   |   |   |   |
| ISHARES DJ SELECT DIVIDEND     | OTHER | 464287168 | 2,371  | 37,819  | X |   | 0 |
|                                |       |           | 5,816  | 92,765  | X | X | 0 |
|                                |       |           | 8,187  | 130,584 |   |   |   |
| ISHARES TR US TIPS BD FD       | OTHER | 464287176 | 580    | 5,766   | X |   | 0 |
|                                |       |           | 298    | 2,962   | X | X | 0 |
|                                |       |           | 878    | 8,728   |   |   |   |
| ISHARES FTSE/XINHUA CHINA 25 I | OTHER | 464287184 | 34     | 455     | X |   | 0 |
|                                |       |           | 220    | 2,965   | X | X | 0 |
|                                |       |           | 254    | 3,420   |   |   |   |
| ISHARES DJ TRANSPORT INDEX FD  | OTHER | 464287192 | 14     | 166     | X |   | 0 |
|                                |       |           | 14     | 166     |   |   |   |
| ISHARES S&P 500 INDEX FUND     | OTHER | 464287200 | 21,583 | 166,128 | X |   | 0 |
|                                |       |           | 8,338  | 64,175  | X | X | 0 |
|                                |       |           | 29,921 | 230,303 |   |   |   |
| ISHARES LEHMAN AGG BOND FUND   | OTHER | 464287226 | 1,876  | 18,931  | X |   | 0 |
|                                |       |           | 1,876  | 18,931  |   |   |   |

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|                                      |           |        |           |   |   |   |
|--------------------------------------|-----------|--------|-----------|---|---|---|
| ISHARES MSCI EMERGING MKTS IND OTHER | 464287234 | 20,836 | 210,462   | X |   | 0 |
|                                      |           | 8,814  | 89,032    | X | X | 0 |
|                                      |           | 3,384  | 34,180    | X |   | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 33,034 | 333,674   |   |   |   |
| ISHARES GS\$ INVESTOP CORP BD OTHER  | 464287242 | 427    | 4,057     | X |   | 0 |
|                                      |           | 280    | 2,655     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 707    | 6,712     |   |   |   |
| I SHARES TR OTHER                    | 464287309 | 3,692  | 60,618    | X |   | 0 |
|                                      |           | 531    | 8,725     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 4,223  | 69,343    |   |   |   |
| ISHARES S&P GLBL HEALTHCARE OTHER    | 464287325 | 38     | 710       | X |   | 0 |
|                                      |           | 1,620  | 30,000    | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 1,658  | 30,710    |   |   |   |
| ISHARES S&P GLBL ENERGY SECT OTHER   | 464287341 | 115    | 1,131     | X |   | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 115    | 1,131     |   |   |   |
| ISHARES GOLDMAN SACH NAT RE OTHER    | 464287374 | 93     | 968       | X |   | 0 |
|                                      |           | 614    | 6,397     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 707    | 7,365     |   |   |   |
| ISHARES S&P TOPIX 150 INDEX OTHER    | 464287382 | 37     | 300       | X |   | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 37     | 300       |   |   |   |
| I SHARES S & P LATIN AMERICAN4 OTHER | 464287390 | 89     | 635       | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 89     | 635       |   |   |   |
| ISHARES S&P 500 VALUE INDEX FU OTHER | 464287408 | 1,894  | 27,542    | X |   | 0 |
|                                      |           | 2,930  | 42,610    | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 4,824  | 70,152    |   |   |   |
| ISHARES LEHMAN 20+ YR TREAS OTHER    | 464287432 | 5      | 61        | X |   | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 5      | 61        |   |   |   |
| ISHARES LEHMAN 7-10YR TREAS OTHER    | 464287440 | 25     | 310       | X |   | 0 |
|                                      |           | 78     | 951       | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 103    | 1,261     |   |   |   |
| ISHARES LEHMAN 1 3YRS TRS BD OTHER   | 464287457 | 1,931  | 24,136    | X |   | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 1,931  | 24,136    |   |   |   |
| I SHARES M S C I E A F E INDE OTHER  | 464287465 | 36,379 | 560,362   | X |   | 0 |
|                                      |           | 31,357 | 482,998   | X | X | 0 |
|                                      |           | 25,576 | 393,966   | X |   | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 93,312 | 1,437,326 |   |   |   |

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|                                |       |           |        |         |   |   |   |
|--------------------------------|-------|-----------|--------|---------|---|---|---|
| ISHARES RUSSELL MIDCAP VALUE   | OTHER | 464287473 | 999    | 7,489   | X |   | 0 |
|                                |       |           | 559    | 4,189   | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 1,558  | 11,678  |   |   |   |
| I SHARES RUSSELL MIDCAP GRWTH  | OTHER | 464287481 | 294    | 2,904   | X |   | 0 |
|                                |       |           | 297    | 2,930   | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 591    | 5,834   |   |   |   |
| ISHARES RUSSELL MIDCAP INDEX   | OTHER | 464287499 | 2,591  | 27,364  | X |   | 0 |
|                                |       |           | 2,580  | 27,250  | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 5,171  | 54,614  |   |   |   |
| I SHARES S & P MID CAP 400 IND | OTHER | 464287507 | 16,002 | 201,836 | X |   | 0 |
|                                |       |           | 7,058  | 89,027  | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 23,060 | 290,863 |   |   |   |
| I SHARES GOLDMAN SACHS SFTWRE  | OTHER | 464287515 | 4      | 100     | X |   | 0 |
|                                |       |           | 8      | 200     | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 12     | 300     |   |   |   |
| ISHARES GOLDMAN SACHS SEMI IND | OTHER | 464287523 | 72     | 1,097   | X |   | 0 |
|                                |       |           | 65     | 1,000   | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 137    | 2,097   |   |   |   |
| ISHARES GOLDMAN SACHS NETWORKI | OTHER | 464287531 | 13     | 359     | X |   | 0 |
|                                |       |           | 58     | 1,600   | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 71     | 1,959   |   |   |   |
| ISHARES GOLDMAN SACHS TECH CL  | OTHER | 464287549 | 176    | 3,550   | X |   | 0 |
|                                |       |           | 49     | 1,000   | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 225    | 4,550   |   |   |   |
| I SHARES NASDAQ BIOTECH INDEX  | OTHER | 464287556 | 344    | 4,181   | X |   | 0 |
|                                |       |           | 381    | 4,620   | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 725    | 8,801   |   |   |   |
| ISHARES COHEN & STEERS RLTY    | OTHER | 464287564 | 1,369  | 15,936  | X |   | 0 |
|                                |       |           | 277    | 3,220   | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 1,646  | 19,156  |   |   |   |
| I SHARES S & P GLOBAL 100 INDE | OTHER | 464287572 | 7      | 100     | X |   | 0 |
|                                |       |           | 263    | 4,000   | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 270    | 4,100   |   |   |   |
| ISHARES DJ US CONSM CYCL SECT  | OTHER | 464287580 | 178    | 2,880   | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 178    | 2,880   |   |   |   |
| ISHARES RUSSELL 1000 VALUE IND | OTHER | 464287598 | 4,630  | 63,332  | X |   | 0 |
|                                |       |           | 1,504  | 20,575  | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |

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|                                      |           |        |         |   |   |   |
|--------------------------------------|-----------|--------|---------|---|---|---|
|                                      |           | 6,134  | 83,907  |   |   |   |
| ISHARES S & P MIDCAP 400 GROWT OTHER | 464287606 | 536    | 6,659   | X |   | 0 |
|                                      |           | 336    | 4,170   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 872    | 10,829  |   |   |   |
| ISHARES RUSSELL 1000 GROWTH FD OTHER | 464287614 | 4,891  | 92,740  | X |   | 0 |
|                                      |           | 2,706  | 51,306  | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 7,597  | 144,046 |   |   |   |
| I SHARES TR RUSSELL 1000 INDEX OTHER | 464287622 | 1,010  | 14,290  | X |   | 0 |
|                                      |           | 219    | 3,102   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 1,229  | 17,392  |   |   |   |
| ISHARES RUSSELL 2000 VALUE FD OTHER  | 464287630 | 4,334  | 57,981  | X |   | 0 |
|                                      |           | 544    | 7,281   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 4,878  | 65,262  |   |   |   |
| ISHARES RUSSELL 2000 GROWTH FD OTHER | 464287648 | 2,950  | 37,011  | X |   | 0 |
|                                      |           | 320    | 4,005   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 3,270  | 41,016  |   |   |   |
| ISHARES RUSSELL 2000 INDEX FUN OTHER | 464287655 | 19,898 | 261,913 | X |   | 0 |
|                                      |           | 9,433  | 124,168 | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 29,331 | 386,081 |   |   |   |
| ISHARES RUSSELL 3000 VALUE OTHER     | 464287663 | 3,024  | 31,610  | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 3,024  | 31,610  |   |   |   |
| I SHARES RUSSELL 3000 GRWTH IN OTHER | 464287671 | 1,368  | 31,730  | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 1,368  | 31,730  |   |   |   |
| I SHARES RUSSEL 3000 OTHER           | 464287689 | 927    | 12,241  | X |   | 0 |
|                                      |           | 255    | 3,372   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 1,182  | 15,613  |   |   |   |
| I SHARES TRUST D J U S UTILIT OTHER  | 464287697 | 78     | 1,030   | X |   | 0 |
|                                      |           | 202    | 2,670   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 280    | 3,700   |   |   |   |
| ISHARES S & P MIDCAP 400 VALUE OTHER | 464287705 | 1,120  | 14,599  | X |   | 0 |
|                                      |           | 446    | 5,820   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 1,566  | 20,419  |   |   |   |
| I SHARES DOW JONES U S TELECOM OTHER | 464287713 | 625    | 24,133  | X |   | 0 |
|                                      |           | 43     | 1,653   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 668    | 25,786  |   |   |   |
| I SHARES D J U S TECH SECTOR OTHER   | 464287721 | 125    | 2,390   | X |   | 0 |
|                                      |           | 3      | 60      | X | X | 0 |

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|                                      |       |           |        |         |   |   |   |
|--------------------------------------|-------|-----------|--------|---------|---|---|---|
|                                      |       |           | 128    | 2,450   |   |   |   |
| I SHARES DJ US REAL ESTATE           | OTHER | 464287739 | 1,330  | 18,094  | X |   | 0 |
|                                      |       |           | 407    | 5,541   | X | X | 0 |
|                                      |       |           | 1,737  | 23,635  |   |   |   |
| I SHARES DOW JONES U S INDS SE OTHER |       | 464287754 | 118    | 1,870   | X |   | 0 |
|                                      |       |           | 107    | 1,700   | X | X | 0 |
|                                      |       |           | 225    | 3,570   |   |   |   |
| I SHARES TRUST U S HEALTHCARE        | OTHER | 464287762 | 220    | 3,448   | X |   | 0 |
|                                      |       |           | 38     | 600     | X | X | 0 |
|                                      |       |           | 258    | 4,048   |   |   |   |
| ISHARES DJ US FINANCIAL SVCS         | OTHER | 464287770 | 60     | 500     | X |   | 0 |
|                                      |       |           | 60     | 500     |   |   |   |
| I SHARES DOW JONES US ENG SEC        | OTHER | 464287796 | 205    | 2,224   | X |   | 0 |
|                                      |       |           | 116    | 1,261   | X | X | 0 |
|                                      |       |           | 321    | 3,485   |   |   |   |
| I SHARES S & P SMALLCAP 600 IN       | OTHER | 464287804 | 17,273 | 264,804 | X |   | 0 |
|                                      |       |           | 3,811  | 58,426  | X | X | 0 |
|                                      |       |           | 21,084 | 323,230 |   |   |   |
| I SHARES DJ US CONSMR NONCYCL        | OTHER | 464287812 | 75     | 1,390   | X |   | 0 |
|                                      |       |           | 75     | 1,390   |   |   |   |
| I SHARES DJ US BASIC MATERIAL        | OTHER | 464287838 | 72     | 1,289   | X |   | 0 |
|                                      |       |           | 52     | 923     | X | X | 0 |
|                                      |       |           | 124    | 2,212   |   |   |   |
| ISHARES TR                           | OTHER | 464287846 | 545    | 8,593   | X |   | 0 |
|                                      |       |           | 263    | 4,145   | X | X | 0 |
|                                      |       |           | 808    | 12,738  |   |   |   |
| I SHARES S & P EUROPE 350 INDE       | OTHER | 464287861 | 1,041  | 11,716  | X |   | 0 |
|                                      |       |           | 2,892  | 32,552  | X | X | 0 |
|                                      |       |           | 1,404  | 15,800  | X |   | 0 |
|                                      |       |           | 5,337  | 60,068  |   |   |   |
| I SHARES S & P SMALLCAP 600/VA       | OTHER | 464287879 | 996    | 13,681  | X |   | 0 |
|                                      |       |           | 4,060  | 55,755  | X | X | 0 |
|                                      |       |           | 5,056  | 69,436  |   |   |   |
| ISHARES S & P SM CAP 600/BARRA       | OTHER | 464287887 | 402    | 3,100   | X |   | 0 |
|                                      |       |           | 2,084  | 16,090  | X | X | 0 |
|                                      |       |           | 2,486  | 19,190  |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| ISHARES MORNINGSTAR LG VAL I   | OTHER        | 464288109 | 9     | 125     | X | X | 0 |
|                                |              |           | 9     | 125     |   |   |   |
| ISHARES MORNINGSTAR MID CO FD  | OTHER        | 464288208 | 13    | 166     | X |   | 0 |
|                                |              |           | 13    | 166     |   |   |   |
| ISHARES MORNINGSTAR MID VL FD  | OTHER        | 464288406 | 157   | 2,000   | X |   | 0 |
|                                |              |           | 157   | 2,000   |   |   |   |
| ISHARES KLD SEL SOC SM INDX FD | OTHER        | 464288802 | 65    | 1,184   | X |   | 0 |
|                                |              |           | 65    | 1,184   |   |   |   |
| ISHARES RUSSEL MICROCAP INX FD | OTHER        | 464288869 | 12    | 200     | X | X | 0 |
|                                |              |           | 12    | 200     |   |   |   |
| ISIS PHARMACEUTICALS           | COMMON STOCK | 464330109 | 9     | 1,000   | X |   | 0 |
|                                |              |           | 90    | 9,957   | X |   | 0 |
|                                |              |           | 99    | 10,957  |   |   |   |
| ISLE CAPRI CASINOS INC         | COMMON STOCK | 464592104 | 67    | 2,034   | X |   | 0 |
|                                |              |           | 67    | 2,034   |   |   |   |
| ITC HLDGS CORP                 | COMMON STOCK | 465685105 | 774   | 29,464  | X |   | 0 |
|                                |              |           | 46    | 1,751   | X | X | 0 |
|                                |              |           | 820   | 31,215  |   |   |   |
| ITRON INC                      | COMMON STOCK | 465741106 | 12    | 200     | X |   | 0 |
|                                |              |           | 60    | 1,000   | X | X | 0 |
|                                |              |           | 216   | 3,607   | X |   | 0 |
|                                |              |           | 288   | 4,807   |   |   |   |
| I2 TECHNOLOGIES INC            | COMMON STOCK | 465754208 | 1     | 82      | X |   | 0 |
|                                |              |           | 9     | 548     | X | X | 0 |
|                                |              |           | 10    | 630     |   |   |   |
| I VILLAGE INC                  | COMMON STOCK | 46588H105 | 57    | 6,762   | X |   | 0 |
|                                |              |           | 57    | 6,762   |   |   |   |
| I X Y S CORPORATION            | COMMON STOCK | 46600W106 | 33    | 3,584   | X |   | 0 |
|                                |              |           | 33    | 3,584   |   |   |   |
| J & J SNACK FOODS CORP         | COMMON STOCK | 466032109 | 3,942 | 117,332 | X |   | 0 |
|                                |              |           | 54    | 1,618   | X | X | 0 |
|                                |              |           | 3,996 | 118,950 |   |   |   |
| J D S UNIPHASE CORP            | COMMON STOCK | 46612J101 | 61    | 14,514  | X |   | 0 |
|                                |              |           | 47    | 11,176  | X | X | 0 |
|                                |              |           | 1,758 | 421,628 | X |   | 0 |

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|                             |              |           |         |           |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|
|                             |              |           | 1,866   | 447,318   |   |   |
| J D A SOFTWARE GROUP INC    | COMMON STOCK | 46612K108 | 61      | 4,203     | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 61      | 4,203     |   |   |
| JER INVESTORS TRUST INC     | COMMON STOCK | 46614H301 | 4       | 260       | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 4       | 260       |   |   |
| J JILL GROUP INC            | COMMON STOCK | 466189107 | 72      | 3,006     | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 72      | 3,006     |   |   |
| J L G INDS INC              | COMMON STOCK | 466210101 | 452     | 14,678    | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 452     | 14,678    |   |   |
| J P MORGAN CHASE & CO       | COMMON STOCK | 46625H100 | 73,960  | 1,776,169 | X | 0 |
|                             |              |           | 53,124  | 1,275,801 | X | 0 |
|                             |              |           | 38,898  | 934,152   | X | 0 |
|                             |              |           | 114     | 2,728     | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 166,096 | 3,988,850 |   |   |
| J2 GLOBAL COMMUNICATONS INC | COMMON STOCK | 46626E205 | 47      | 1,000     | X | 0 |
|                             |              |           | 161     | 3,418     | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 208     | 4,418     |   |   |
| JABIL CIRCUIT INC           | COMMON STOCK | 466313103 | 24      | 561       | X | 0 |
|                             |              |           | 549     | 12,800    | X | 0 |
|                             |              |           | 1,891   | 44,109    | X | 0 |
|                             |              |           | 4       | 100       | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 2,468   | 57,570    |   |   |
| JACK IN THE BOX INC         | COMMON STOCK | 466367109 | 218     | 4,996     | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 218     | 4,996     |   |   |
| JACKSON HEWITT TAX SERVICE  | COMMON STOCK | 468202106 | 160     | 5,082     | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 160     | 5,082     |   |   |
| JACKSONVILLE BANCORP INC FL | COMMON STOCK | 469249106 | 77      | 2,400     | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 77      | 2,400     | X | 0 |
| JACOBS ENGR GROUP INC       | COMMON STOCK | 469814107 | 1,247   | 14,384    | X | 0 |
|                             |              |           | 57      | 660       | X | 0 |
|                             |              |           | 1,618   | 18,657    | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 2,922   | 33,701    |   |   |
| JACUZZI BRANDS INC          | COMMON STOCK | 469865109 | 4       | 361       | X | 0 |
|                             |              |           | 109     | 11,068    | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 113     | 11,429    |   |   |
| JAKKS PAC INC               | COMMON STOCK | 47012E106 | 5       | 200       | X | 0 |
|                             |              |           | 99      | 3,705     | X | 0 |



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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
|                                |              |           | 104     | 3,905     |   |   |
| JAMES RIV COAL CO              | COMMON STOCK | 470355207 | 67      | 1,970     | X | 0 |
|                                |              |           | 67      | 1,970     |   |   |
| JAMES RIV GROUP INC            | COMMON STOCK | 470359100 | 2       | 90        | X | 0 |
|                                |              |           | 2       | 90        |   |   |
| JANUS CAPITAL GROUP INC        | COMMON STOCK | 47102X105 | 214     | 9,219     | X | 0 |
|                                |              |           | 116     | 5,008     | X | X |
|                                |              |           | 1,416   | 61,117    | X | 0 |
|                                |              |           | 1,746   | 75,344    |   |   |
| JAPAN EQUITY FUND INC          | OTHER        | 471057109 | 75      | 8,175     | X | 0 |
|                                |              |           | 11      | 1,154     | X | X |
|                                |              |           | 86      | 9,329     |   |   |
| JAPAN SMALLER CAPITALIZATION F | OTHER        | 47109U104 | 7       | 400       | X | 0 |
|                                |              |           | 27      | 1,653     | X | X |
|                                |              |           | 34      | 2,053     |   |   |
| JARDEN CORP                    | COMMON STOCK | 471109108 | 37      | 1,125     | X | X |
|                                |              |           | 321     | 9,748     | X | 0 |
|                                |              |           | 358     | 10,873    |   |   |
| JEFFERIES GROUP INC            | COMMON STOCK | 472319102 | 963     | 16,467    | X | 0 |
|                                |              |           | 963     | 16,467    |   |   |
| JEFFERSON PILOT CORP           | COMMON STOCK | 475070108 | 1,606   | 28,705    | X | 0 |
|                                |              |           | 2,064   | 36,903    | X | X |
|                                |              |           | 2,109   | 37,711    | X | 0 |
|                                |              |           | 5,779   | 103,319   |   |   |
| JETBLUE AIRWAYS CORP           | COMMON STOCK | 477143101 | 10      | 945       | X | 0 |
|                                |              |           | 569     | 53,027    | X | 0 |
|                                |              |           | 579     | 53,972    |   |   |
| JO ANN STORES INC              | COMMON STOCK | 47758P307 | 48      | 3,553     | X | 0 |
|                                |              |           | 48      | 3,553     |   |   |
| JOHNSON & JOHNSON              | COMMON STOCK | 478160104 | 195,344 | 3,298,619 | X | 0 |
|                                |              |           | 187,535 | 3,166,754 | X | X |
|                                |              |           | 77,757  | 1,313,016 | X | 0 |
|                                |              |           | 1,955   | 33,009    | X | X |
|                                |              |           | 462,591 | 7,811,398 |   |   |
| JOHNSON CTLS INC               | COMMON STOCK | 478366107 | 13,110  | 172,657   | X | 0 |
|                                |              |           | 10,988  | 144,717   | X | X |
|                                |              |           | 3,987   | 52,511    | X | 0 |

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|                               |              |           | 28,085 | 369,885 |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| JONES APPAREL GROUP INC       | COMMON STOCK | 480074103 | 60     | 1,700   | X | 0 |
|                               |              |           | 20     | 555     | X | 0 |
|                               |              |           | 1,064  | 30,082  | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 1,144  | 32,337  |   |   |
| JONES LANG LASALLE INC        | COMMON STOCK | 48020Q107 | 38     | 500     | X | 0 |
|                               |              |           | 375    | 4,905   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 413    | 5,405   |   |   |
| JONES SODA CO                 | COMMON STOCK | 48023P106 | 4      | 500     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 4      | 500     |   |   |
| JORGENSEN EARLE M CO          | COMMON STOCK | 480829100 | 40     | 2,666   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 40     | 2,666   |   |   |
| JOS A BANK CLOTHIERS INC      | COMMON STOCK | 480838101 | 5      | 100     | X | 0 |
|                               |              |           | 118    | 2,449   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 123    | 2,549   |   |   |
| JOURNAL COMMUNICATIONS INC CL | COMMON STOCK | 481130102 | 2,826  | 227,899 | X | 0 |
|                               |              |           | 47     | 3,855   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 2,873  | 231,754 |   |   |
| JOURNAL REGISTER CO           | COMMON STOCK | 481138105 | 76     | 6,244   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 76     | 6,244   |   |   |
| JOY GLOBAL INC                | COMMON STOCK | 481165108 | 518    | 8,665   | X | 0 |
|                               |              |           | 126    | 2,100   | X | 0 |
|                               |              |           | 2,330  | 38,976  | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 2,974  | 49,741  |   |   |
| JUNIPER NETWORKS INC          | COMMON STOCK | 48203R104 | 163    | 8,521   | X | 0 |
|                               |              |           | 61     | 3,206   | X | 0 |
|                               |              |           | 57     | 2,975   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 281    | 14,702  |   |   |
| JUPITERMEDIA CORP             | COMMON STOCK | 48207D101 | 9      | 500     | X | 0 |
|                               |              |           | 54     | 3,020   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 63     | 3,520   |   |   |
| K&F INDUSTRIES HOLDINGS INC   | COMMON STOCK | 482241106 | 26     | 1,579   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 26     | 1,579   |   |   |
| KCS ENERGY INC                | COMMON STOCK | 482434206 | 187    | 7,167   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 187    | 7,167   |   |   |
| KFX INC                       | COMMON STOCK | 48245L107 | 175    | 9,578   | X | 0 |
|                               |              |           | -----  | -----   |   |   |

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|                            |              |           |       |         |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|
|                            |              |           | 175   | 9,578   |   |   |
| KKR FINL CORP              | COMMON STOCK | 482476306 | 1     | 50      | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 1     | 50      |   |   |
| K L A - TENCOR CORP        | COMMON STOCK | 482480100 | 780   | 16,125  | X | 0 |
|                            |              |           | 97    | 2,000   | X | X |
|                            |              |           | 2,337 | 48,312  | X | 0 |
|                            |              |           | 10    | 200     | X | X |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 3,224 | 66,637  |   |   |
| KMG AMER CORP              | COMMON STOCK | 482563103 | 31    | 3,612   | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 31    | 3,612   |   |   |
| K-SWISS INC CL A           | COMMON STOCK | 482686102 | 30    | 1,000   | X | 0 |
|                            |              |           | 112   | 3,702   | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 142   | 4,702   |   |   |
| KT CORP SPONSORED A D R    | COMMON STOCK | 48268K101 | 2     | 90      | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 2     | 90      |   |   |
| K2 INC                     | COMMON STOCK | 482732104 | 366   | 29,172  | X | X |
|                            |              |           | 90    | 7,153   | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 456   | 36,325  |   |   |
| K V H INDUSTRIES INC       | COMMON STOCK | 482738101 | 5,699 | 514,824 | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 5,699 | 514,824 |   |   |
| K V PHARMACEUTICAL CO CL B | COMMON STOCK | 482740107 | 24    | 1,012   | X | X |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 24    | 1,012   |   |   |
| K V PHARMACEUTICAL CO CL A | COMMON STOCK | 482740206 | 362   | 15,000  | X | 0 |
|                            |              |           | 8     | 337     | X | X |
|                            |              |           | 125   | 5,182   | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 495   | 20,519  |   |   |
| KADANT INC                 | COMMON STOCK | 48282T104 | 18    | 801     | X | 0 |
|                            |              |           | 1     | 48      | X | X |
|                            |              |           | 47    | 2,079   | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 66    | 2,928   |   |   |
| KNBT BANCORP INC           | COMMON STOCK | 482921103 | 77    | 4,743   | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 77    | 4,743   |   |   |
| KAMAN CORP                 | COMMON STOCK | 483548103 | 84    | 3,317   | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 84    | 3,317   |   |   |
| KANBAY INTL INC            | COMMON STOCK | 48369P207 | 6,533 | 428,080 | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 6,533 | 428,080 |   |   |

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|                         |              |           |       |         |   |   |   |
|-------------------------|--------------|-----------|-------|---------|---|---|---|
| KANSAS CITY LIFE INS CO | COMMON STOCK | 484836101 | 72    | 1,400   | X | X | 0 |
|                         |              |           | 9     | 186     | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 81    | 1,586   |   |   |   |
| KANSAS CITY SOUTHERN    | COMMON STOCK | 485170302 | 320   | 12,950  | X |   | 0 |
|                         |              |           | 235   | 9,503   | X | X | 0 |
|                         |              |           | 262   | 10,586  | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 817   | 33,039  |   |   |   |
| KAYDON CORP             | COMMON STOCK | 486587108 | 170   | 4,223   | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 170   | 4,223   |   |   |   |
| KEANE INC               | COMMON STOCK | 486665102 | 63    | 4,000   | X |   | 0 |
|                         |              |           | 16    | 1,000   | X | X | 0 |
|                         |              |           | 108   | 6,803   | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 187   | 11,803  |   |   |   |
| K B HOME                | COMMON STOCK | 48666K109 | 63    | 962     | X |   | 0 |
|                         |              |           | 53    | 810     | X | X | 0 |
|                         |              |           | 1,378 | 21,209  | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 1,494 | 22,981  |   |   |   |
| KEARNY FINL CORP        | COMMON STOCK | 487169104 | 50    | 3,650   | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 50    | 3,650   |   |   |   |
| KEITHLEY INSTRS INC     | COMMON STOCK | 487584104 | 30    | 1,915   | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 30    | 1,915   |   |   |   |
| KELLOGG CO              | COMMON STOCK | 487836108 | 3,171 | 72,017  | X |   | 0 |
|                         |              |           | 3,393 | 77,043  | X | X | 0 |
|                         |              |           | 2,955 | 67,091  | X |   | 0 |
|                         |              |           | 4     | 100     | X | X | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 9,523 | 216,251 |   |   |   |
| KELLWOOD CO             | COMMON STOCK | 488044108 | 118   | 3,737   | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 118   | 3,737   |   |   |   |
| KELLY SVCS INC CL A     | COMMON STOCK | 488152208 | 8     | 291     | X |   | 0 |
|                         |              |           | 245   | 9,026   | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 253   | 9,317   |   |   |   |
| KEMET CORP              | COMMON STOCK | 488360108 | 9     | 900     | X |   | 0 |
|                         |              |           | 379   | 40,041  | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 388   | 40,941  |   |   |   |
| KENEXA CORP             | COMMON STOCK | 488879107 | 19    | 613     | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 19    | 613     |   |   |   |
| KENNAMETAL INC          | COMMON STOCK | 489170100 | 7     | 110     | X |   | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 98     | 1,600   | X | X | 0 |
|                              |              |           | 47,661 | 779,544 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 47,766 | 781,254 |   |   |   |
| KENSEY NASH CORP             | COMMON STOCK | 490057106 | 37     | 1,308   | X |   | 0 |
|                              |              |           | 41     | 1,447   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 78     | 2,755   |   |   |   |
| KENT FINANCIAL SERVICES INC  | COMMON STOCK | 490560208 | 0      | 100     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 100     |   |   |   |
| KERR MCGEE CORP              | COMMON STOCK | 492386107 | 720    | 7,545   | X |   | 0 |
|                              |              |           | 1,307  | 13,693  | X | X | 0 |
|                              |              |           | 18,601 | 194,814 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 20,628 | 216,052 |   |   |   |
| KERYX BIOPHARMACEUTICALS INC | COMMON STOCK | 492515101 | 707    | 37,000  | X | X | 0 |
|                              |              |           | 3,873  | 202,703 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 4,580  | 239,703 |   |   |   |
| KEYCORP NEW                  | COMMON STOCK | 493267108 | 3,657  | 99,365  | X |   | 0 |
|                              |              |           | 3,291  | 89,436  | X | X | 0 |
|                              |              |           | 19,311 | 524,759 | X |   | 0 |
|                              |              |           | 17     | 454     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 26,276 | 714,014 |   |   |   |
| KEYNOTE SYSTEMS INC          | COMMON STOCK | 493308100 | 27     | 2,396   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 27     | 2,396   |   |   |   |
| KEYSPAN ENERGY CORP          | COMMON STOCK | 49337W100 | 568    | 13,895  | X |   | 0 |
|                              |              |           | 736    | 18,012  | X | X | 0 |
|                              |              |           | 1,963  | 48,014  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3,267  | 79,921  |   |   |   |
| KEYSTONE AUTOMOTIVE INDS INC | COMMON STOCK | 49338N109 | 99     | 2,351   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 99     | 2,351   |   |   |   |
| K.FORCE INC                  | COMMON STOCK | 493732101 | 13     | 1,000   | X | X | 0 |
|                              |              |           | 62     | 4,839   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 75     | 5,839   |   |   |   |
| KIMBALL INTL INC CL B        | COMMON STOCK | 494274103 | 22     | 1,506   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 22     | 1,506   |   |   |   |
| KILROY RLTY CORP             | COMMON STOCK | 49427F108 | 340    | 4,400   | X |   | 0 |
|                              |              |           | 131    | 1,700   | X | X | 0 |
|                              |              |           | 16,646 | 215,468 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 17,117 | 221,568 |   |   |   |
| KIMBERLY CLARK CORP          | COMMON STOCK | 494368103 | 28,844 | 499,034 | X |   | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 27,921 | 483,054   | X | X | 0 |
|                                |              |           | 7,064  | 122,215   | X |   | 0 |
|                                |              |           | 6      | 100       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 63,835 | 1,104,403 |   |   |   |
| KIMCO REALTY CORP              | COMMON STOCK | 49446R109 | 1,097  | 27,000    | X |   | 0 |
|                                |              |           | 647    | 15,916    | X | X | 0 |
|                                |              |           | 16,584 | 408,083   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 18,328 | 450,999   |   |   |   |
| KINDER MORGAN ENERGY PARTNERS  | OTHER        | 494550106 | 3,021  | 62,708    | X |   | 0 |
|                                |              |           | 4,335  | 89,979    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7,356  | 152,687   |   |   |   |
| KINDER MORGAN INC KANS         | COMMON STOCK | 49455P101 | 3,743  | 40,689    | X |   | 0 |
|                                |              |           | 3,893  | 42,319    | X | X | 0 |
|                                |              |           | 2,302  | 25,018    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9,938  | 108,026   |   |   |   |
| KINDER MORGAN MANAGEMENT L L C | COMMON STOCK | 49455U100 | 325    | 7,386     | X |   | 0 |
|                                |              |           | 14     | 326       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 339    | 7,712     |   |   |   |
| KINDRED HEALTHCARE INC         | COMMON STOCK | 494580103 | 107    | 4,262     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 107    | 4,262     |   |   |   |
| KINETIC CONCEPTS INC           | COMMON STOCK | 49460W208 | 4      | 120       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4      | 120       |   |   |   |
| KING PHARMACEUTICALS INC       | COMMON STOCK | 495582108 | 542    | 31,427    | X |   | 0 |
|                                |              |           | 60     | 3,480     | X | X | 0 |
|                                |              |           | 1,108  | 64,259    | X |   | 0 |
|                                |              |           | 21     | 1,200     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,731  | 100,366   |   |   |   |
| KINROSS GOLD CORP              | COMMON STOCK | 496902404 | 80     | 7,311     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 80     | 7,311     |   |   |   |
| KIRBY CORP                     | COMMON STOCK | 497266106 | 2      | 25        | X | X | 0 |
|                                |              |           | 213    | 3,117     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 215    | 3,142     |   |   |   |
| KITE RLTY GROUP TR             | COMMON STOCK | 49803T102 | 16,790 | 1,052,637 | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 16,790 | 1,052,637 |   |   |   |
| KNOLL INC                      | COMMON STOCK | 498904200 | 17     | 797       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 17     | 797       |   |   |   |
| KNIGHT CAP GROUP INC           | COMMON STOCK | 499005106 | 216    | 15,504    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 216    | 15,504  |   |   |   |
| KNIGHT RIDDER INC              | COMMON STOCK | 499040103 | 317    | 5,014   | X |   | 0 |
|                                |              |           | 540    | 8,550   | X | X | 0 |
|                                |              |           | 1,106  | 17,498  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,963  | 31,062  |   |   |   |
| KNIGHT TRANSN INC              | COMMON STOCK | 499064103 | 168    | 8,535   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 168    | 8,535   |   |   |   |
| KOHL'S CORP                    | COMMON STOCK | 500255104 | 4,758  | 89,755  | X |   | 0 |
|                                |              |           | 3,231  | 60,954  | X | X | 0 |
|                                |              |           | 4,146  | 78,205  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12,135 | 228,914 |   |   |   |
| KOMAG INC                      | COMMON STOCK | 500453204 | 199    | 4,182   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 199    | 4,182   |   |   |   |
| 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 | 919    | 27,318  | X |   | 0 |
|                                |              |           | 1,527  | 45,365  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,446  | 72,683  |   |   |   |
| KOOKMIN BANK A D R             | COMMON STOCK | 50049M109 | 129    | 1,510   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 129    | 1,510   |   |   |   |
| KOPIN CORP                     | COMMON STOCK | 500600101 | 54     | 10,842  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 54     | 10,842  |   |   |   |
| KOREA ELEC PWR CORP SPONSORED  | COMMON STOCK | 500631106 | 52     | 2,430   | X |   | 0 |
|                                |              |           | 22     | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 74     | 3,430   |   |   |   |
| KOREA FD INC                   | OTHER        | 500634100 | 46     | 1,200   | X |   | 0 |
|                                |              |           | 15     | 400     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 61     | 1,600   |   |   |   |
| KOREA EQUITY FD INC            | OTHER        | 50063B104 | 11     | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11     | 1,000   |   |   |   |
| KORN FERRY INTL                | COMMON STOCK | 500643200 | 20     | 1,000   | X |   | 0 |
|                                |              |           | 363    | 17,793  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 383    | 18,793  |   |   |   |
| KOS PHARMACEUTICALS INC        | COMMON STOCK | 500648100 | 1      | 30      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 30      |   |   |   |

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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| KRAFT FOODS INC CL A       | COMMON STOCK | 50075N104 | 1,358  | 44,803    | X |   | 0 |
|                            |              |           | 1,728  | 57,028    | X | X | 0 |
|                            |              |           | 61     | 1,988     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 3,147  | 103,819   |   |   |   |
| KRISPY KREME DOUGHNUTS INC | COMMON STOCK | 501014104 | 13     | 1,500     | X |   | 0 |
|                            |              |           | 7      | 794       | X | X | 0 |
|                            |              |           | 71     | 7,979     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 91     | 10,273    |   |   |   |
| KROGER CO                  | COMMON STOCK | 501044101 | 2,005  | 98,490    | X |   | 0 |
|                            |              |           | 1,848  | 90,775    | X | X | 0 |
|                            |              |           | 45,748 | 2,246,963 | X |   | 0 |
|                            |              |           | 506    | 24,852    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 50,107 | 2,461,080 |   |   |   |
| KRONOS INC                 | COMMON STOCK | 501052104 | 4,406  | 117,864   | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 4,406  | 117,864   |   |   |   |
| KRONOS WORLDWIDE INC       | COMMON STOCK | 50105F105 | 14     | 451       | X | X | 0 |
|                            |              |           | 1      | 44        | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 15     | 495       |   |   |   |
| KULICKE & SOFFA INDS INC   | COMMON STOCK | 501242101 | 172    | 18,000    | X | X | 0 |
|                            |              |           | 76     | 7,975     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 248    | 25,975    |   |   |   |
| KYOCERA CORP ADR           | COMMON STOCK | 501556203 | 18     | 200       | X |   | 0 |
|                            |              |           | 102    | 1,160     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 120    | 1,360     |   |   |   |
| KYPHON INC                 | COMMON STOCK | 501577100 | 6,792  | 182,579   | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 6,792  | 182,579   |   |   |   |
| LCA VISION INC             | COMMON STOCK | 501803308 | 2      | 42        | X |   | 0 |
|                            |              |           | 157    | 3,138     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 159    | 3,180     |   |   |   |
| LHC GROUP INC              | COMMON STOCK | 50187A107 | 1      | 90        | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1      | 90        |   |   |   |
| LKQ CORP                   | COMMON STOCK | 501889208 | 107    | 5,136     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 107    | 5,136     |   |   |   |
| LL & E RTY TR UBI          | COMMON STOCK | 502003106 | 0      | 200       | X |   | 0 |
|                            |              |           | 1      | 400       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1      | 600       |   |   |   |
| L S I LOGIC CORP           | COMMON STOCK | 502161102 | 55     | 4,800     | X |   | 0 |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 136    | 11,780  | X | X | 0 |
|                                |              |           | 1,105  | 95,650  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,296  | 112,230 |   |   |   |
| L S I INDS INC OHIO            | COMMON STOCK | 50216C108 | 86     | 5,062   | X | X | 0 |
|                                |              |           | 48     | 2,850   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 134    | 7,912   |   |   |   |
| L T C PPTYS INC                | COMMON STOCK | 502175102 | 17     | 750     | X | X | 0 |
|                                |              |           | 67     | 2,839   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 84     | 3,589   |   |   |   |
| LTX CORP                       | COMMON STOCK | 502392103 | 1      | 202     | X |   | 0 |
|                                |              |           | 50     | 9,189   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 51     | 9,391   |   |   |   |
| L-3 COMMUNICATIONS HLDGS INC   | COMMON STOCK | 502424104 | 3,300  | 38,468  | X |   | 0 |
|                                |              |           | 1,728  | 20,148  | X | X | 0 |
|                                |              |           | 42,152 | 491,337 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 47,180 | 549,953 |   |   |   |
| LA BARGE INC COM               | COMMON STOCK | 502470107 | 30     | 2,000   | X |   | 0 |
|                                |              |           | 13     | 900     | X | X | 0 |
|                                |              |           | 25     | 1,685   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 68     | 4,585   |   |   |   |
| LA Z BOY INC                   | COMMON STOCK | 505336107 | 5      | 300     | X | X | 0 |
|                                |              |           | 133    | 7,811   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 138    | 8,111   |   |   |   |
| LABOR READY INC                | COMMON STOCK | 505401208 | 23     | 961     | X | X | 0 |
|                                |              |           | 18,272 | 762,945 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18,295 | 763,906 |   |   |   |
| LABORATORY CRP OF AMERICA HLDG | COMMON STOCK | 50540R409 | 194    | 3,320   | X |   | 0 |
|                                |              |           | 66     | 1,125   | X | X | 0 |
|                                |              |           | 1,964  | 33,592  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,224  | 38,037  |   |   |   |
| LABRANCHE & CO INC             | COMMON STOCK | 505447102 | 125    | 7,922   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 125    | 7,922   |   |   |   |
| LACLEDE GROUP INC              | COMMON STOCK | 505597104 | 426    | 12,378  | X |   | 0 |
|                                |              |           | 1,777  | 51,635  | X | X | 0 |
|                                |              |           | 111    | 3,234   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,314  | 67,247  |   |   |   |
| LACROSSE FOOTWEAR INC          | COMMON STOCK | 505688101 | 3,843  | 318,370 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,843  | 318,370 |   |   |   |

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|                                |              |           |       |        |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|
| LADISH CO, INC.                | COMMON STOCK | 505754200 | 1     | 50     | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 1     | 50     |   |   |
| LADENBURG THALMANN FINL SVCS I | COMMON STOCK | 50575Q102 | 0     | 8      | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 0     | 8      |   |   |
| LAFARGE S A A D R              | COMMON STOCK | 505861401 | 37    | 1,285  | X | 0 |
|                                |              |           | 15    | 525    | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 52    | 1,810  |   |   |
| LAFARGE NORTH AMERICA INC      | COMMON STOCK | 505862102 | 1,418 | 16,885 | X | 0 |
|                                |              |           | 748   | 8,904  | X | X |
|                                |              |           | 17    | 201    | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 2,183 | 25,990 |   |   |
| LAIDLAW INTL INC               | COMMON STOCK | 50730R102 | 12    | 440    | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 12    | 440    |   |   |
| LAKELAND BANCORP INC           | COMMON STOCK | 511637100 | 44    | 2,824  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 44    | 2,824  |   |   |
| LAKELAND FINANCIAL CORP        | COMMON STOCK | 511656100 | 14    | 300    | X | 0 |
|                                |              |           | 49    | 1,060  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 63    | 1,360  |   |   |
| LAM RESH CORP                  | COMMON STOCK | 512807108 | 258   | 6,000  | X | 0 |
|                                |              |           | 1,874 | 43,596 | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 2,132 | 49,596 |   |   |
| LAMAR ADVERTISING CO CL A      | COMMON STOCK | 512815101 | 16    | 309    | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 16    | 309    |   |   |
| LANCASTER COLONY CORP          | COMMON STOCK | 513847103 | 46    | 1,100  | X | X |
|                                |              |           | 461   | 10,977 | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 507   | 12,077 |   |   |
| LANCE INC                      | COMMON STOCK | 514606102 | 99    | 4,406  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 99    | 4,406  |   |   |
| LANDAUER INC                   | COMMON STOCK | 51476K103 | 63    | 1,257  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 63    | 1,257  |   |   |
| LANDAMERICA FINL GROUP INC     | COMMON STOCK | 514936103 | 40    | 592    | X | 0 |
|                                |              |           | 84    | 1,233  | X | X |
|                                |              |           | 181   | 2,665  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 305   | 4,490  |   |   |
| LANDMARK BANCORP INC           | COMMON STOCK | 51504L107 | 18    | 670    | X | 0 |
|                                |              |           | ----- | -----  |   |   |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 18     | 670     |   |   |   |
| LANDRYS RESTAURANTS INC    | COMMON STOCK | 51508L103 | 93     | 2,633   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 93     | 2,633   |   |   |   |
| LANDSTAR SYS INC           | COMMON STOCK | 515098101 | 15     | 350     | X | X | 0 |
|                            |              |           | 4      | 90      | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 19     | 440     |   |   |   |
| LAS VEGAS SANDS CORP       | COMMON STOCK | 517834107 | 113    | 2,000   | X |   | 0 |
|                            |              |           | 113    | 2,000   | X | X | 0 |
|                            |              |           | 6      | 106     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 232    | 4,106   |   |   |   |
| LASALLE HOTEL PPTYS        | COMMON STOCK | 517942108 | 160    | 3,900   | X |   | 0 |
|                            |              |           | 13,873 | 338,375 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 14,033 | 342,275 |   |   |   |
| LASERSCOPE                 | COMMON STOCK | 518081104 | 5      | 200     | X |   | 0 |
|                            |              |           | 73     | 3,101   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 78     | 3,301   |   |   |   |
| LATTICE SEMICONDUCTOR CORP | COMMON STOCK | 518415104 | 10     | 1,500   | X |   | 0 |
|                            |              |           | 20     | 3,000   | X | X | 0 |
|                            |              |           | 365    | 54,817  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 395    | 59,317  |   |   |   |
| LAUDER ESTEE COS INC CL A  | COMMON STOCK | 518439104 | 1,091  | 29,331  | X |   | 0 |
|                            |              |           | 1,018  | 27,370  | X | X | 0 |
|                            |              |           | 552    | 14,821  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 2,661  | 71,522  |   |   |   |
| LAUREATE EDUCATION INC     | COMMON STOCK | 518613104 | 48     | 900     | X | X | 0 |
|                            |              |           | 851    | 15,951  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 899    | 16,851  |   |   |   |
| LAWSON PRODS INC           | COMMON STOCK | 520776105 | 29     | 720     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 29     | 720     |   |   |   |
| LAWSON SOFTWARE INC        | COMMON STOCK | 520780107 | 7      | 891     | X |   | 0 |
|                            |              |           | 71     | 9,289   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 78     | 10,180  |   |   |   |
| LAYNE CHRISTENSEN CO       | COMMON STOCK | 521050104 | 51     | 1,525   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 51     | 1,525   |   |   |   |
| LEADIS TECHNOLOGY INC      | COMMON STOCK | 52171N103 | 7      | 1,308   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 7      | 1,308   |   |   |   |
| LEAP WIRELESS INTL INC     | COMMON STOCK | 521863308 | 1,924  | 44,145  | X |   | 0 |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
|                              |              |           | 1,924  | 44,145  |   |   |
| LEAR CORP                    | COMMON STOCK | 521865105 | 1      | 50      | X | 0 |
|                              |              |           | 385    | 21,709  | X | 0 |
|                              |              |           | 386    | 21,759  |   |   |
| LEAPFROG ENTERPRISES INC     | COMMON STOCK | 52186N106 | 50     | 4,675   | X | 0 |
|                              |              |           | 50     | 4,675   |   |   |
| LEARNING TREE INTL INC       | COMMON STOCK | 522015106 | 19     | 1,513   | X | 0 |
|                              |              |           | 19     | 1,513   |   |   |
| LECG CORP                    | COMMON STOCK | 523234102 | 48     | 2,466   | X | 0 |
|                              |              |           | 48     | 2,466   |   |   |
| LE CROY CORP                 | COMMON STOCK | 52324W109 | 25     | 1,596   | X | 0 |
|                              |              |           | 25     | 1,596   |   |   |
| LEE ENTERPRISES INC          | COMMON STOCK | 523768109 | 10,237 | 307,496 | X | 0 |
|                              |              |           | 213    | 6,400   | X | 0 |
|                              |              |           | 490    | 14,718  | X | 0 |
|                              |              |           | 10,940 | 328,614 |   |   |
| LEESPORT FINL CORP           | COMMON STOCK | 524477106 | 142    | 5,451   | X | 0 |
|                              |              |           | 142    | 5,451   | X | 0 |
| LEGGETT & PLATT INC          | COMMON STOCK | 524660107 | 318    | 13,038  | X | 0 |
|                              |              |           | 19,511 | 800,602 | X | 0 |
|                              |              |           | 1,132  | 46,448  | X | 0 |
|                              |              |           | 20,961 | 860,088 |   |   |
| LEGG MASON INC               | COMMON STOCK | 524901105 | 27,024 | 215,624 | X | 0 |
|                              |              |           | 5,827  | 46,491  | X | 0 |
|                              |              |           | 28,880 | 230,425 | X | 0 |
|                              |              |           | 61,731 | 492,540 |   |   |
| LEHMAN BROTHERS HOLDINGS INC | COMMON STOCK | 524908100 | 5,222  | 36,129  | X | 0 |
|                              |              |           | 6,985  | 48,334  | X | 0 |
|                              |              |           | 49,463 | 342,231 | X | 0 |
|                              |              |           | 453    | 3,131   | X | 0 |
|                              |              |           | 62,123 | 429,825 |   |   |
| LEHMAN BRO FIRST TRST IN OPP | OTHER        | 525178109 | 24     | 1,655   | X | 0 |
|                              |              |           | 24     | 1,655   |   |   |
| LENNAR CORP CL A             | COMMON STOCK | 526057104 | 219    | 3,623   | X | 0 |
|                              |              |           | 586    | 9,710   | X | 0 |
|                              |              |           | 2,253  | 37,308  | X | 0 |
|                              |              |           | 3,058  | 50,641  |   |   |

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|                                |                |           |        |            |   |   |   |
|--------------------------------|----------------|-----------|--------|------------|---|---|---|
| LENNAR CORP CL B               | COMMON STOCK   | 526057302 | 2      | 30         | X | X | 0 |
|                                |                |           | -----  | -----      |   |   |   |
|                                |                |           | 2      | 30         |   |   |   |
| LENNOX INTERNATIONAL INC       | COMMON STOCK   | 526107107 | 9,203  | 308,223    | X |   | 0 |
|                                |                |           | -----  | -----      |   |   |   |
|                                |                |           | 9,203  | 308,223    |   |   |   |
| LENOX GROUP INC                | COMMON STOCK   | 526262100 | 3      | 200        | X |   | 0 |
|                                |                |           | -----  | -----      |   |   |   |
|                                |                |           | 3      | 200        |   |   |   |
| LEUCADIA NATL CORP             | COMMON STOCK   | 527288104 | 116    | 1,939      | X |   | 0 |
|                                |                |           | 187    | 3,138      | X | X | 0 |
|                                |                |           | 1,558  | 26,127     | X |   | 0 |
|                                |                |           | -----  | -----      |   |   |   |
|                                |                |           | 1,861  | 31,204     |   |   |   |
| LEVEL 3 COMMUNICATIONS INC     | COMMON STOCK   | 52729N100 | 54,261 | 10,475,099 | X |   | 0 |
|                                |                |           | 558    | 107,787    | X | X | 0 |
|                                |                |           | 610    | 117,729    | X |   | 0 |
|                                |                |           | -----  | -----      |   |   |   |
|                                |                |           | 55,429 | 10,700,615 |   |   |   |
| LEVEL 3 COM                    | 6.000% 3 OTHER | 52729NAS9 | 24     | 30,000     | X | X | 0 |
|                                |                |           | -----  | -----      |   |   |   |
|                                |                |           | 24     | 30,000     |   |   |   |
| LEVITT CORP CL A               | COMMON STOCK   | 52742P108 | 13     | 575        | X | X | 0 |
|                                |                |           | 55     | 2,500      | X |   | 0 |
|                                |                |           | -----  | -----      |   |   |   |
|                                |                |           | 68     | 3,075      |   |   |   |
| LEXAR MEDIA INC                | COMMON STOCK   | 52886P104 | 4      | 500        | X |   | 0 |
|                                |                |           | 103    | 11,981     | X |   | 0 |
|                                |                |           | -----  | -----      |   |   |   |
|                                |                |           | 107    | 12,481     |   |   |   |
| LEXICON GENETICS INC           | COMMON STOCK   | 528872104 | 53     | 9,472      | X |   | 0 |
|                                |                |           | -----  | -----      |   |   |   |
|                                |                |           | 53     | 9,472      |   |   |   |
| LEXINGTON CORPORATE PPTYS TR   | COMMON STOCK   | 529043101 | 54     | 2,590      | X |   | 0 |
|                                |                |           | 53     | 2,550      | X | X | 0 |
|                                |                |           | 3,735  | 179,143    | X |   | 0 |
|                                |                |           | 48     | 2,297      | X | X | 0 |
|                                |                |           | -----  | -----      |   |   |   |
|                                |                |           | 3,890  | 186,580    |   |   |   |
| LEXMARK INTERNATIONAL INC      | COMMON STOCK   | 529771107 | 23     | 514        | X |   | 0 |
|                                |                |           | 174    | 3,830      | X | X | 0 |
|                                |                |           | 1,313  | 28,948     | X |   | 0 |
|                                |                |           | 5      | 100        | X | X | 0 |
|                                |                |           | -----  | -----      |   |   |   |
|                                |                |           | 1,515  | 33,392     |   |   |   |
| LIBBEY INC                     | COMMON STOCK   | 529898108 | 11     | 1,577      | X |   | 0 |
|                                |                |           | -----  | -----      |   |   |   |
|                                |                |           | 11     | 1,577      |   |   |   |
| LIBERTY ALL-STAR GROWTH FD INC | OTHER          | 529900102 | 108    | 19,000     | X | X | 0 |

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|                                      |              |           |  |       |         |   |   |   |
|--------------------------------------|--------------|-----------|--|-------|---------|---|---|---|
|                                      |              |           |  | 108   | 19,000  |   |   |   |
| LIBERTY ALL STAR EQUITY FD SBI OTHER |              | 530158104 |  | 16    | 1,953   | X |   | 0 |
|                                      |              |           |  | 16    | 1,953   |   |   |   |
| LIBERTY GLOBAL INC CL A              | COMMON STOCK | 530555101 |  | 23    | 1,124   | X |   | 0 |
|                                      |              |           |  | 42    | 2,052   | X | X | 0 |
|                                      |              |           |  | 40    | 1,956   | X |   | 0 |
|                                      |              |           |  | 105   | 5,132   |   |   |   |
| LIBERTY GLOBAL INC SER C             | COMMON STOCK | 530555309 |  | 22    | 1,124   | X |   | 0 |
|                                      |              |           |  | 25    | 1,246   | X | X | 0 |
|                                      |              |           |  | 47    | 2,370   |   |   |   |
| LIBERTY MEDIA CORP A                 | COMMON STOCK | 530718105 |  | 398   | 48,544  | X |   | 0 |
|                                      |              |           |  | 374   | 45,549  | X | X | 0 |
|                                      |              |           |  | 107   | 12,969  | X |   | 0 |
|                                      |              |           |  | 879   | 107,062 |   |   |   |
| LIBERTY MEDIA CORP B                 | COMMON STOCK | 530718204 |  | 7     | 896     | X |   | 0 |
|                                      |              |           |  | 7     | 896     |   |   |   |
| LIBERTY PPTY TR SBI                  | COMMON STOCK | 531172104 |  | 300   | 6,359   | X |   | 0 |
|                                      |              |           |  | 75    | 1,600   | X | X | 0 |
|                                      |              |           |  | 1,345 | 28,508  | X |   | 0 |
|                                      |              |           |  | 1,720 | 36,467  |   |   |   |
| LIFECCELL CORP                       | COMMON STOCK | 531927101 |  | 108   | 4,800   | X |   | 0 |
|                                      |              |           |  | 108   | 4,800   |   |   |   |
| LIFE TIME FITNESS INC                | COMMON STOCK | 53217R207 |  | 703   | 15,000  | X |   | 0 |
|                                      |              |           |  | 47    | 1,000   | X | X | 0 |
|                                      |              |           |  | 153   | 3,263   | X |   | 0 |
|                                      |              |           |  | 903   | 19,263  |   |   |   |
| LIFECORE BIOMEDICAL INC              | COMMON STOCK | 532187101 |  | 23    | 2,000   | X |   | 0 |
|                                      |              |           |  | 6     | 500     | X | X | 0 |
|                                      |              |           |  | 29    | 2,500   |   |   |   |
| LIFEPOINT HOSPITALS INC              | COMMON STOCK | 53219L109 |  | 332   | 10,667  | X |   | 0 |
|                                      |              |           |  | 419   | 13,468  | X | X | 0 |
|                                      |              |           |  | 567   | 18,256  | X |   | 0 |
|                                      |              |           |  | 1,318 | 42,391  |   |   |   |
| LIGHTBRIDGE INC                      | COMMON STOCK | 532226107 |  | 17    | 1,550   | X | X | 0 |
|                                      |              |           |  | 17    | 1,550   |   |   |   |
| LIFETIME BRANDS INC                  | COMMON STOCK | 53222Q103 |  | 34    | 1,180   | X |   | 0 |
|                                      |              |           |  | 34    | 1,180   |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| ELI LILLY & CO               | COMMON STOCK | 532457108 | 16,821 | 304,176 | X |   | 0 |
|                              |              |           | 20,476 | 370,279 | X | X | 0 |
|                              |              |           | 15,814 | 285,978 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 53,111 | 960,433 |   |   |   |
| LIMITED BRANDS               | COMMON STOCK | 532716107 | 1,903  | 77,816  | X |   | 0 |
|                              |              |           | 249    | 10,168  | X | X | 0 |
|                              |              |           | 2,152  | 87,957  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 4,304  | 175,941 |   |   |   |
| LIN TV CORP                  | COMMON STOCK | 532774106 | 38     | 4,223   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 38     | 4,223   |   |   |   |
| LINCARE HLDGS INC            | COMMON STOCK | 532791100 | 408    | 10,460  | X |   | 0 |
|                              |              |           | 108    | 2,775   | X | X | 0 |
|                              |              |           | 1,214  | 31,162  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,730  | 44,397  |   |   |   |
| LINCOLN EDUCATIONAL SERVICES | COMMON STOCK | 533535100 | 2      | 90      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2      | 90      |   |   |   |
| LINCOLN ELEC HLDGS INC       | COMMON STOCK | 533900106 | 27     | 500     | X | X | 0 |
|                              |              |           | 281    | 5,193   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 308    | 5,693   |   |   |   |
| LINCOLN NATL CORP IND        | COMMON STOCK | 534187109 | 3,847  | 70,483  | X |   | 0 |
|                              |              |           | 1,048  | 19,191  | X | X | 0 |
|                              |              |           | 2,580  | 47,260  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 7,475  | 136,934 |   |   |   |
| LINCOLN NATL CORP PFD A      | PREFERRED ST | 534187208 | 574    | 820     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 574    | 820     |   |   |   |
| LINCOLN NATL INC FUND        | OTHER        | 534217104 | 73     | 5,950   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 73     | 5,950   |   |   |   |
| LINDSAY MFG CO               | COMMON STOCK | 535555106 | 51     | 1,883   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 51     | 1,883   |   |   |   |
| LINEAR TECHNOLOGY CORP       | COMMON STOCK | 535678106 | 725    | 20,677  | X |   | 0 |
|                              |              |           | 520    | 14,815  | X | X | 0 |
|                              |              |           | 28,981 | 826,151 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 30,226 | 861,643 |   |   |   |
| LIONS GATE ENTMT CORP        | COMMON STOCK | 535919203 | 8      | 775     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 8      | 775     |   |   |   |
| LIONBRIDGE TECHNOLOGIES INC  | COMMON STOCK | 536252109 | 57     | 7,155   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 57     | 7,155   |   |   |   |
| LITHIA MTRS INC              | COMMON STOCK | 536797103 | 77     | 2,212   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 77     | 2,212   |   |   |   |
| LITTELFUSE INC               | COMMON STOCK | 537008104 | 75     | 2,200   | X |   | 0 |
|                              |              |           | 44     | 1,300   | X | X | 0 |
|                              |              |           | 111    | 3,261   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 230    | 6,761   |   |   |   |
| LIVE NATION INC              | COMMON STOCK | 538034109 | 24     | 1,219   | X |   | 0 |
|                              |              |           | 49     | 2,473   | X | X | 0 |
|                              |              |           | 7      | 335     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 80     | 4,027   |   |   |   |
| LIZ CLAIBORNE INC            | COMMON STOCK | 539320101 | 755    | 18,435  | X |   | 0 |
|                              |              |           | 316    | 7,700   | X | X | 0 |
|                              |              |           | 1,211  | 29,554  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,282  | 55,689  |   |   |   |
| LLOYDS T S B GROUP P L C A D | COMMON STOCK | 539439109 | 75     | 1,955   | X |   | 0 |
|                              |              |           | 23     | 600     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 98     | 2,555   |   |   |   |
| LO JACK CORP                 | COMMON STOCK | 539451104 | 61     | 2,528   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 61     | 2,528   |   |   |   |
| LOCKHEED MARTIN CORP         | COMMON STOCK | 539830109 | 2,166  | 28,836  | X |   | 0 |
|                              |              |           | 3,339  | 44,444  | X | X | 0 |
|                              |              |           | 6,674  | 88,840  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 12,179 | 162,120 |   |   |   |
| LODGENET ENTMT CORP          | COMMON STOCK | 540211109 | 43     | 2,722   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 43     | 2,722   |   |   |   |
| LODGIAN INC                  | COMMON STOCK | 54021P403 | 55     | 3,983   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 55     | 3,983   |   |   |   |
| LOEWS CORP                   | COMMON STOCK | 540424108 | 2,317  | 22,891  | X |   | 0 |
|                              |              |           | 3,016  | 29,800  | X | X | 0 |
|                              |              |           | 3,527  | 34,857  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 8,860  | 87,548  |   |   |   |
| LOEWS CORP CAROLINA GROUP    | COMMON STOCK | 540424207 | 142    | 3,000   | X | X | 0 |
|                              |              |           | 15     | 310     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 157    | 3,310   |   |   |   |
| LOGITECH INTL S A A D R      | COMMON STOCK | 541419107 | 247    | 6,200   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 247    | 6,200   |   |   |   |



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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| LONE STAR STEAKHOUSE SALOON   | COMMON STOCK | 542307103 | 59      | 2,093     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 59      | 2,093     |   |   |   |
| LONE STAR TECHNOLOGIES INC    | COMMON STOCK | 542312103 | 250     | 4,505     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 250     | 4,505     |   |   |   |
| LONGS DRUG STORES CORP        | COMMON STOCK | 543162101 | 296     | 6,400     | X |   | 0 |
|                               |              |           | 231     | 5,000     | X | X | 0 |
|                               |              |           | 205     | 4,438     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 732     | 15,838    |   |   |   |
| LONGVIEW FIBRE CO             | COMMON STOCK | 543213102 | 840     | 32,500    | X |   | 0 |
|                               |              |           | 879     | 34,000    | X | X | 0 |
|                               |              |           | 642     | 24,841    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,361   | 91,341    |   |   |   |
| LOUISIANA PAC CORP            | COMMON STOCK | 546347105 | 393     | 14,446    | X |   | 0 |
|                               |              |           | 815     | 29,956    | X | X | 0 |
|                               |              |           | 745     | 27,400    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,953   | 71,802    |   |   |   |
| LOWE'S COS INC                | COMMON STOCK | 548661107 | 66,230  | 1,027,786 | X |   | 0 |
|                               |              |           | 39,722  | 616,414   | X | X | 0 |
|                               |              |           | 59,875  | 929,165   | X |   | 0 |
|                               |              |           | 45      | 700       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 165,872 | 2,574,065 |   |   |   |
| LUBRIZOL CORP                 | COMMON STOCK | 549271104 | 2       | 55        | X | X | 0 |
|                               |              |           | 938     | 21,887    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 940     | 21,942    |   |   |   |
| LUBY'S INC                    | COMMON STOCK | 549282101 | 16      | 1,306     | X | X | 0 |
|                               |              |           | 49      | 3,941     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 65      | 5,247     |   |   |   |
| LUCENT TECHNOLOGIES INC       | COMMON STOCK | 549463107 | 440     | 144,106   | X |   | 0 |
|                               |              |           | 449     | 147,186   | X | X | 0 |
|                               |              |           | 7,619   | 2,497,980 | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 8,508   | 2,789,272 |   |   |   |
| LUFKIN INDS INC               | COMMON STOCK | 549764108 | 117     | 2,109     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 117     | 2,109     |   |   |   |
| LUMINENT MORTGAGE CAPITAL INC | COMMON STOCK | 550278303 | 52      | 6,399     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 52      | 6,399     |   |   |   |
| LUMINEX CORP                  | COMMON STOCK | 55027E102 | 57      | 3,855     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 57      | 3,855     |   |   |   |
| WILLIAM LYON HOMES            | COMMON STOCK | 552074106 | 34      | 363       | X |   | 0 |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 34     | 363       |   |   |   |
| LYONDELL CHEMICAL COMPANY    | COMMON STOCK | 552078107 | 65     | 3,271     | X |   | 0 |
|                              |              |           | 71     | 3,549     | X | X | 0 |
|                              |              |           | 1,320  | 66,321    | X |   | 0 |
|                              |              |           | 1,456  | 73,141    |   |   |   |
| M & F WORLDWIDE CORP         | COMMON STOCK | 552541104 | 5      | 333       | X | X | 0 |
|                              |              |           | 24     | 1,692     | X |   | 0 |
|                              |              |           | 29     | 2,025     |   |   |   |
| M A C C PRIVATE EQUITIES INC | COMMON STOCK | 552617102 | 0      | 167       | X |   | 0 |
|                              |              |           | 0      | 167       |   |   |   |
| M & T BK CORP                | COMMON STOCK | 55261F104 | 239    | 2,097     | X | X | 0 |
|                              |              |           | 2,383  | 20,873    | X |   | 0 |
|                              |              |           | 2,622  | 22,970    |   |   |   |
| MAF BANCORP INC              | COMMON STOCK | 55261R108 | 1,728  | 39,469    | X |   | 0 |
|                              |              |           | 198    | 4,529     | X |   | 0 |
|                              |              |           | 1,926  | 43,998    |   |   |   |
| M B I A INC                  | COMMON STOCK | 55262C100 | 1,705  | 28,360    | X |   | 0 |
|                              |              |           | 605    | 10,066    | X | X | 0 |
|                              |              |           | 2,064  | 34,342    | X |   | 0 |
|                              |              |           | 4,374  | 72,768    |   |   |   |
| M B FINANCIAL INC            | COMMON STOCK | 55264U108 | 114    | 3,225     | X |   | 0 |
|                              |              |           | 114    | 3,225     |   |   |   |
| M D C HLDGS INC              | COMMON STOCK | 552676108 | 3      | 45        | X |   | 0 |
|                              |              |           | 570    | 8,867     | X |   | 0 |
|                              |              |           | 573    | 8,912     |   |   |   |
| M D U RES GROUP INC          | COMMON STOCK | 552690109 | 71,652 | 2,142,063 | X |   | 0 |
|                              |              |           | 2,018  | 60,317    | X | X | 0 |
|                              |              |           | 1,302  | 38,910    | X |   | 0 |
|                              |              |           | 74,972 | 2,241,290 |   |   |   |
| M E M C ELECTR MATLS INC     | COMMON STOCK | 552715104 | 48     | 1,300     | X |   | 0 |
|                              |              |           | 39     | 1,050     | X | X | 0 |
|                              |              |           | 56,015 | 1,517,183 | X |   | 0 |
|                              |              |           | 56,102 | 1,519,533 |   |   |   |
| M F S CHARTER INCOME TR SBI  | OTHER        | 552727109 | 8      | 900       | X |   | 0 |
|                              |              |           | 228    | 27,100    | X | X | 0 |
|                              |              |           | 236    | 28,000    |   |   |   |
| MFA MORTGAGE INVESTMENTS INC | COMMON STOCK | 55272X102 | 78     | 12,286    | X |   | 0 |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 78     | 12,286    |   |   |   |
| M F S MULTIMARKET INCOME TR SB OTHER |              | 552737108 | 71     | 11,950    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 71     | 11,950    |   |   |   |
| M F S MUN INCOME TRUST               | OTHER        | 552738106 | 143    | 17,750    | X |   | 0 |
|                                      |              |           | 8      | 1,000     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 151    | 18,750    |   |   |   |
| M F S INTER INCOME TR SBI            | OTHER        | 55273C107 | 8      | 1,275     | X |   | 0 |
|                                      |              |           | 31     | 5,000     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 39     | 6,275     |   |   |   |
| MFS SPL VALUE TRUST SBI              | OTHER        | 55274E102 | 66     | 6,500     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 66     | 6,500     |   |   |   |
| MGE ENERGY INC                       | COMMON STOCK | 55277P104 | 1,176  | 35,437    | X |   | 0 |
|                                      |              |           | 295    | 8,889     | X | X | 0 |
|                                      |              |           | 101    | 3,040     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,572  | 47,366    |   |   |   |
| M G I C INVT CORP                    | COMMON STOCK | 552848103 | 31,957 | 479,622   | X |   | 0 |
|                                      |              |           | 653    | 9,800     | X | X | 0 |
|                                      |              |           | 35,661 | 535,200   | X |   | 0 |
|                                      |              |           | 346    | 5,189     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 68,617 | 1,029,811 |   |   |   |
| MGI PHARMA INC                       | COMMON STOCK | 552880106 | 0      | 26        | X |   | 0 |
|                                      |              |           | 21     | 1,185     | X | X | 0 |
|                                      |              |           | 193    | 11,043    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 214    | 12,254    |   |   |   |
| M F S GOVT MKTS INCOME TR SBI        | OTHER        | 552939100 | 3      | 450       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 3      | 450       |   |   |   |
| M G M MIRAGE                         | COMMON STOCK | 552953101 | 91     | 2,121     | X |   | 0 |
|                                      |              |           | 95     | 2,200     | X | X | 0 |
|                                      |              |           | 6      | 150       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 192    | 4,471     |   |   |   |
| MI DEVS INC CL A                     | COMMON STOCK | 55304X104 | 3      | 100       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 3      | 100       |   |   |   |
| M / I HOMES INC                      | COMMON STOCK | 55305B101 | 5      | 100       | X | X | 0 |
|                                      |              |           | 85     | 1,800     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 90     | 1,900     |   |   |   |
| M K S INSTRUMENTS INC                | COMMON STOCK | 55306N104 | 110    | 4,697     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 110    | 4,697     |   |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| ML MACADAMIA ORCHARDS L P   | OTHER        | 55307U107 | 4      | 600     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 4      | 600     |   |   |   |
| M P S GROUP INC             | COMMON STOCK | 553409103 | 2      | 100     | X |   | 0 |
|                             |              |           | 729    | 47,645  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 731    | 47,745  |   |   |   |
| M R V COMMUNICATIONS INC    | COMMON STOCK | 553477100 | 61     | 15,011  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 61     | 15,011  |   |   |   |
| MRO SOFTWARE INC            | COMMON STOCK | 55347W105 | 32     | 2,000   | X |   | 0 |
|                             |              |           | 1      | 50      | X | X | 0 |
|                             |              |           | 51     | 3,170   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 84     | 5,220   |   |   |   |
| MSC INDL DIRECT CO INC CL A | COMMON STOCK | 553530106 | 49     | 900     | X |   | 0 |
|                             |              |           | 61     | 1,120   | X | X | 0 |
|                             |              |           | 44,005 | 814,619 | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 44,115 | 816,639 |   |   |   |
| MTR GAMING GROUP INC        | COMMON STOCK | 553769100 | 5      | 500     | X | X | 0 |
|                             |              |           | 34     | 3,335   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 39     | 3,835   |   |   |   |
| M T S SYS CORP              | COMMON STOCK | 553777103 | 1,804  | 43,132  | X |   | 0 |
|                             |              |           | 524    | 12,536  | X | X | 0 |
|                             |              |           | 120    | 2,853   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2,448  | 58,521  |   |   |   |
| MTC TECHNOLOGIES INC        | COMMON STOCK | 55377A106 | 38     | 1,366   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 38     | 1,366   |   |   |   |
| MWI VETERINARY SUPPLY INC   | COMMON STOCK | 55402X105 | 5      | 170     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 5      | 170     |   |   |   |
| MACATAWA BANK CORPORATION   | COMMON STOCK | 554225102 | 61     | 1,596   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 61     | 1,596   |   |   |   |
| MACDERMID INC               | COMMON STOCK | 554273102 | 58     | 1,800   | X | X | 0 |
|                             |              |           | 140    | 4,359   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 198    | 6,159   |   |   |   |
| MACERICH CO                 | COMMON STOCK | 554382101 | 119    | 1,604   | X |   | 0 |
|                             |              |           | 25,980 | 351,313 | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 26,099 | 352,917 |   |   |   |
| MACK CALI RLTY CORP         | COMMON STOCK | 554489104 | 617    | 12,850  | X |   | 0 |
|                             |              |           | 651    | 13,570  | X | X | 0 |
|                             |              |           | 2,151  | 44,823  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |

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|                                      |              |           |        |         |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|
|                                      |              |           | 3,419  | 71,243  |   |   |
| MACROVISION CORP                     | COMMON STOCK | 555904101 | 528    | 23,836  | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 528    | 23,836  |   |   |
| MACQUARIE GLOBAL INFR TOT RT F OTHER |              | 55608D101 | 23     | 1,018   | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 23     | 1,018   |   |   |
| MADDEN STEVEN LTD                    | COMMON STOCK | 556269108 | 5      | 137     | X | 0 |
|                                      |              |           | 77     | 2,178   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 82     | 2,315   |   |   |
| MAGELLAN HEALTH SVCS INC             | COMMON STOCK | 559079207 | 4,203  | 103,858 | X | 0 |
|                                      |              |           | 56     | 1,391   | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 4,259  | 105,249 |   |   |
| MAGELLAN MIDSTREAM PARTNERS LP OTHER |              | 559080106 | 358    | 10,878  | X | 0 |
|                                      |              |           | 16     | 500     | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 374    | 11,378  |   |   |
| MAGMA DESIGN AUTOMATION INC          | COMMON STOCK | 559181102 | 41     | 4,782   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 41     | 4,782   |   |   |
| MAGNA ENTERTAINMENT CORP CL A        | COMMON STOCK | 559211107 | 11     | 1,590   | X | X |
|                                      |              |           | 41     | 6,026   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 52     | 7,616   |   |   |
| MAGNA INTL INC CL A                  | COMMON STOCK | 559222401 | 86     | 1,130   | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 86     | 1,130   |   |   |
| MAGNETEK INC                         | COMMON STOCK | 559424106 | 4      | 935     | X | 0 |
|                                      |              |           | 773    | 194,779 | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 777    | 195,714 |   |   |
| MAGUIRE PROPERTIES INC               | COMMON STOCK | 559775101 | 17,230 | 472,042 | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 17,230 | 472,042 |   |   |
| MAIDENFORM BRANDS INC                | COMMON STOCK | 560305104 | 10     | 912     | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 10     | 912     |   |   |
| MAIN STR BKS INC NEW                 | COMMON STOCK | 56034R102 | 64     | 2,475   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 64     | 2,475   |   |   |
| MAINSOURCE FINL GROUP I              | COMMON STOCK | 56062Y102 | 8      | 400     | X | X |
|                                      |              |           | 34     | 1,812   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 42     | 2,212   |   |   |
| MAIR HOLDINGS INC                    | COMMON STOCK | 560635104 | 8      | 1,688   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 8      | 1,688   |   |   |   |
| MAJESCO ENTERTAINMENT COMPANY | COMMON STOCK | 560690208 | 4      | 2,857   | X |   | 0 |
|                               |              |           | 4      | 2,794   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8      | 5,651   |   |   |   |
| MAKEMUSIC INC                 | COMMON STOCK | 56086P202 | 69     | 12,943  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 69     | 12,943  |   |   |   |
| MANAGED MUNS PORTFOLIO INC    | OTHER        | 561662107 | 95     | 8,673   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 95     | 8,673   |   |   |   |
| MANAGED HIGH INCOME PORTFOLIO | OTHER        | 56166C105 | 20     | 3,322   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 20     | 3,322   |   |   |   |
| MANHATTAN ASSOCS INC          | COMMON STOCK | 562750109 | 87     | 3,978   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 87     | 3,978   |   |   |   |
| MANITOWOC COMPANY INC         | COMMON STOCK | 563571108 | 335    | 3,676   | X |   | 0 |
|                               |              |           | 359    | 3,940   | X | X | 0 |
|                               |              |           | 9,992  | 109,617 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10,686 | 117,233 |   |   |   |
| MANNATECH INC                 | COMMON STOCK | 563771104 | 41     | 2,367   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 41     | 2,367   |   |   |   |
| MANNKIND CORP                 | COMMON STOCK | 56400P201 | 70     | 3,432   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 70     | 3,432   |   |   |   |
| MANOR CARE INC                | COMMON STOCK | 564055101 | 912    | 20,580  | X |   | 0 |
|                               |              |           | 22     | 500     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 934    | 21,080  |   |   |   |
| MANPOWER INC                  | COMMON STOCK | 56418H100 | 149    | 2,603   | X |   | 0 |
|                               |              |           | 59     | 1,040   | X | X | 0 |
|                               |              |           | 1,608  | 28,120  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,816  | 31,763  |   |   |   |
| MANTECH INTL CORP A           | COMMON STOCK | 564563104 | 77     | 2,331   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 77     | 2,331   |   |   |   |
| MANULIFE FINANCIAL CORP       | COMMON STOCK | 56501R106 | 11,653 | 185,650 | X |   | 0 |
|                               |              |           | 1,928  | 30,711  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 13,581 | 216,361 |   |   |   |
| MAPINFO CORP                  | COMMON STOCK | 565105103 | 44     | 3,176   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 44     | 3,176   |   |   |   |
| MARATHON OIL CORPORATION      | COMMON STOCK | 565849106 | 27,888 | 366,130 | X |   | 0 |

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|                           |              |           |        |           |   |   |   |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
|                           |              |           | 13,616 | 178,752   | X | X | 0 |
|                           |              |           | 31,240 | 410,134   | X |   | 0 |
|                           |              |           | 493    | 6,477     | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 73,237 | 961,493   |   |   |   |
| MARCHEX INC CL B          | COMMON STOCK | 56624R108 | 108    | 5,000     | X |   | 0 |
|                           |              |           | 64     | 2,963     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 172    | 7,963     |   |   |   |
| MARCUS CORP               | COMMON STOCK | 566330106 | 1      | 47        | X |   | 0 |
|                           |              |           | 60     | 2,978     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 61     | 3,025     |   |   |   |
| MARINEMAX INC             | COMMON STOCK | 567908108 | 66     | 1,990     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 66     | 1,990     |   |   |   |
| MARINE PRODUCTS CORP      | COMMON STOCK | 568427108 | 21     | 1,959     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 21     | 1,959     |   |   |   |
| MARINER ENERGY INC        | COMMON STOCK | 56845T305 | 2      | 137       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 2      | 137       |   |   |   |
| MARITRANS INC             | COMMON STOCK | 570363101 | 36     | 1,458     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 36     | 1,458     |   |   |   |
| MARKEL CORP               | COMMON STOCK | 570535104 | 135    | 400       | X |   | 0 |
|                           |              |           | 10     | 29        | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 145    | 429       |   |   |   |
| MARKETAXESS HLDGS INC     | COMMON STOCK | 57060D108 | 46     | 3,896     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 46     | 3,896     |   |   |   |
| MARKWEST HYDROCARBON INC  | COMMON STOCK | 570762104 | 22     | 953       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 22     | 953       |   |   |   |
| MARLIN BUSINESS SVCS CORP | COMMON STOCK | 571157106 | 24     | 1,096     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 24     | 1,096     |   |   |   |
| MARSH & MCLENNAN COS INC  | COMMON STOCK | 571748102 | 2,887  | 98,348    | X |   | 0 |
|                           |              |           | 3,154  | 107,441   | X | X | 0 |
|                           |              |           | 3,936  | 134,048   | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 9,977  | 339,837   |   |   |   |
| MARSHALL & ILSLEY CORP    | COMMON STOCK | 571834100 | 40,035 | 918,660   | X |   | 0 |
|                           |              |           | 8,043  | 184,562   | X | X | 0 |
|                           |              |           | 29,076 | 667,196   | X |   | 0 |
|                           |              |           | 232    | 5,331     | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 77,386 | 1,775,749 |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| MARRIOTT INTL INC             | COMMON STOCK | 571903202 | 2,042 | 29,771  | X |   | 0 |
|                               |              |           | 4,429 | 64,552  | X | X | 0 |
|                               |              |           | 2,875 | 41,908  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 9,346 | 136,231 |   |   |   |
| MARSHALL EDWARDS INC          | COMMON STOCK | 572322303 | 3     | 500     | X | X | 0 |
|                               |              |           | 8     | 1,347   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 11    | 1,847   |   |   |   |
| MARTEK BIOSCIENCES CORP       | COMMON STOCK | 572901106 | 23    | 700     | X | X | 0 |
|                               |              |           | 480   | 14,601  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 503   | 15,301  |   |   |   |
| MARTEN TRANSPORTATION LTD     | COMMON STOCK | 573075108 | 31    | 1,687   | X | X | 0 |
|                               |              |           | 40    | 2,234   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 71    | 3,921   |   |   |   |
| MARTHA STEWART LIVING OMNIMDA | COMMON STOCK | 573083102 | 110   | 6,526   | X |   | 0 |
|                               |              |           | 7     | 430     | X | X | 0 |
|                               |              |           | 56    | 3,343   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 173   | 10,299  |   |   |   |
| MARTIN MARIETTA MATLS INC     | COMMON STOCK | 573284106 | 4,384 | 40,963  | X |   | 0 |
|                               |              |           | 2,792 | 26,087  | X | X | 0 |
|                               |              |           | 1,593 | 14,884  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8,769 | 81,934  |   |   |   |
| MARVEL ENTERTAINMENT INC      | COMMON STOCK | 57383T103 | 41    | 2,045   | X |   | 0 |
|                               |              |           | 50    | 2,500   | X | X | 0 |
|                               |              |           | 24    | 1,183   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 115   | 5,728   |   |   |   |
| MASCO CORP                    | COMMON STOCK | 574599106 | 3,657 | 112,559 | X |   | 0 |
|                               |              |           | 1,563 | 48,100  | X | X | 0 |
|                               |              |           | 3,493 | 107,515 | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8,713 | 268,174 |   |   |   |
| MASSEY ENERGY COMPANY         | COMMON STOCK | 576206106 | 219   | 6,063   | X |   | 0 |
|                               |              |           | 425   | 11,787  | X | X | 0 |
|                               |              |           | 8     | 200     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 652   | 18,050  |   |   |   |
| MASSMUTUAL CORPORATE INVS INC | OTHER        | 576292106 | 285   | 8,793   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 285   | 8,793   |   |   |   |
| MASSMUTUAL PARTN INVS         | OTHER        | 576299101 | 7     | 500     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 7     | 500     |   |   |   |
| MASTEC INC                    | COMMON STOCK | 576323109 | 65    | 4,612   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 65    | 4,612   |   |   |   |



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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| MATERIAL SCIENCES CORP       | COMMON STOCK | 576674105 | 2     | 149     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2     | 149     |   |   |   |
| MATHSTAR INC                 | COMMON STOCK | 576801203 | 127   | 24,500  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 127   | 24,500  |   |   |   |
| MATRIA HEALTHCARE INC        | COMMON STOCK | 576817209 | 21    | 550     | X |   | 0 |
|                              |              |           | 111   | 2,943   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 132   | 3,493   |   |   |   |
| MATRITECH INC                | COMMON STOCK | 576818108 | 2     | 2,500   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2     | 2,500   |   |   |   |
| MATRIX SVC CO                | COMMON STOCK | 576853105 | 14    | 1,200   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 14    | 1,200   |   |   |   |
| MATRIX INITIATIVES INC       | COMMON STOCK | 57685L105 | 16    | 700     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 16    | 700     |   |   |   |
| MATRIX ONE INC               | COMMON STOCK | 57685P304 | 2     | 300     | X | X | 0 |
|                              |              |           | 55    | 7,690   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 57    | 7,990   |   |   |   |
| MATSUSHITA ELEC INDL LTD ADR | COMMON STOCK | 576879209 | 412   | 18,616  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 412   | 18,616  |   |   |   |
| MATTEL INC                   | COMMON STOCK | 577081102 | 541   | 29,820  | X |   | 0 |
|                              |              |           | 717   | 39,560  | X | X | 0 |
|                              |              |           | 1,845 | 101,779 | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 3,103 | 171,159 |   |   |   |
| MATTHEWS INTL CORP CL A      | COMMON STOCK | 577128101 | 174   | 4,555   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 174   | 4,555   |   |   |   |
| MATTSON TECHNOLOGY INC       | COMMON STOCK | 577223100 | 79    | 6,509   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 79    | 6,509   |   |   |   |
| MAUI LD & PINEAPPLE INC      | COMMON STOCK | 577345101 | 23    | 610     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 23    | 610     |   |   |   |
| MAXTOR CORP                  | COMMON STOCK | 577729205 | 4     | 456     | X |   | 0 |
|                              |              |           | 349   | 36,509  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 353   | 36,965  |   |   |   |
| MAXIM INTEGRATED PRODS INC   | COMMON STOCK | 57772K101 | 401   | 10,793  | X |   | 0 |
|                              |              |           | 192   | 5,170   | X | X | 0 |
|                              |              |           | 3,018 | 81,232  | X |   | 0 |
|                              |              |           | 6     | 159     | X | X | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 3,617  | 97,354  |   |   |   |
| MAXUS REALTY TRUST INC        | COMMON STOCK | 57774B109 | 27     | 2,075   | X | X | 0 |
|                               |              |           | 27     | 2,075   |   |   |   |
| MAXWELL TECHNOLOGIES INC      | COMMON STOCK | 577767106 | 3      | 131     | X |   | 0 |
|                               |              |           | 446    | 22,843  | X | X | 0 |
|                               |              |           | 449    | 22,974  |   |   |   |
| MAXYGEN INC                   | COMMON STOCK | 577776107 | 32     | 3,804   | X |   | 0 |
|                               |              |           | 32     | 3,804   |   |   |   |
| MAVERICK TUBE CORP            | COMMON STOCK | 577914104 | 328    | 6,178   | X |   | 0 |
|                               |              |           | 328    | 6,178   |   |   |   |
| MAXIMUS INC                   | COMMON STOCK | 577933104 | 6,830  | 189,814 | X |   | 0 |
|                               |              |           | 6,830  | 189,814 |   |   |   |
| MAYTAG CORP                   | COMMON STOCK | 578592107 | 481    | 22,553  | X |   | 0 |
|                               |              |           | 64     | 3,003   | X | X | 0 |
|                               |              |           | 665    | 31,161  | X |   | 0 |
|                               |              |           | 1,210  | 56,717  |   |   |   |
| MBT FINANCIAL CORP            | COMMON STOCK | 578877102 | 39     | 2,274   | X |   | 0 |
|                               |              |           | 39     | 2,274   |   |   |   |
| MCAFEE INC                    | COMMON STOCK | 579064106 | 28     | 1,140   | X |   | 0 |
|                               |              |           | 61     | 2,512   | X | X | 0 |
|                               |              |           | 1,367  | 56,166  | X |   | 0 |
|                               |              |           | 1,456  | 59,818  |   |   |   |
| MCCLATCHY NEWSPAPERS INC CL A | COMMON STOCK | 579489105 | 434    | 8,886   | X |   | 0 |
|                               |              |           | 9,993  | 204,568 | X | X | 0 |
|                               |              |           | 6      | 129     | X |   | 0 |
|                               |              |           | 10,433 | 213,583 |   |   |   |
| MCCORMICK & CO INC            | COMMON STOCK | 579780107 | 7      | 200     | X | X | 0 |
|                               |              |           | 7      | 200     |   |   |   |
| MCCORMICK & CO INC            | COMMON STOCK | 579780206 | 137    | 4,050   | X |   | 0 |
|                               |              |           | 209    | 6,173   | X | X | 0 |
|                               |              |           | 1,136  | 33,537  | X |   | 0 |
|                               |              |           | 1,482  | 43,760  |   |   |   |
| MCCORMICK & SCHMICKS SEAFOOD  | COMMON STOCK | 579793100 | 33     | 1,326   | X |   | 0 |
|                               |              |           | 33     | 1,326   |   |   |   |
| MC D A T A CORPORATION CL A   | COMMON STOCK | 580031201 | 31     | 6,670   | X |   | 0 |
|                               |              |           | 31     | 6,712   | X | X | 0 |

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|                             |              |           |         |           |   |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
|                             |              |           | 329     | 71,106    | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 391     | 84,488    |   |   |   |
| MCDERMOTT INTL INC          | COMMON STOCK | 580037109 | 63      | 1,165     | X |   | 0 |
|                             |              |           | 7       | 125       | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 70      | 1,290     |   |   |   |
| MC DONALD'S CORP            | COMMON STOCK | 580135101 | 65,314  | 1,900,890 | X |   | 0 |
|                             |              |           | 45,084  | 1,312,118 | X | X | 0 |
|                             |              |           | 36,869  | 1,073,038 | X |   | 0 |
|                             |              |           | 1,502   | 43,718    | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 148,769 | 4,329,764 |   |   |   |
| M C G CAPITAL CORPORATION   | COMMON STOCK | 58047P107 | 4       | 300       | X |   | 0 |
|                             |              |           | 90      | 6,376     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 94      | 6,676     |   |   |   |
| MCGRATH RENTCORP            | COMMON STOCK | 580589109 | 3,435   | 114,282   | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 3,435   | 114,282   |   |   |   |
| MC GRAW-HILL COS INC        | COMMON STOCK | 580645109 | 64,621  | 1,121,507 | X |   | 0 |
|                             |              |           | 45,660  | 792,441   | X | X | 0 |
|                             |              |           | 6,453   | 111,979   | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 116,734 | 2,025,927 |   |   |   |
| MCKESSON CORPORATION        | COMMON STOCK | 58155Q103 | 2,696   | 51,714    | X |   | 0 |
|                             |              |           | 3,771   | 72,344    | X | X | 0 |
|                             |              |           | 4,074   | 78,142    | X |   | 0 |
|                             |              |           | 15      | 290       | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 10,556  | 202,490   |   |   |   |
| MC MORAN EXPLORATION CO     | COMMON STOCK | 582411104 | 1       | 68        | X | X | 0 |
|                             |              |           | 58      | 3,235     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 59      | 3,303     |   |   |   |
| MEADOWBROOK INS GROUP INC   | COMMON STOCK | 58319P108 | 4       | 500       | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 4       | 500       |   |   |   |
| MEADWESTVACO CORP           | COMMON STOCK | 583334107 | 1,777   | 65,061    | X |   | 0 |
|                             |              |           | 1,023   | 37,448    | X | X | 0 |
|                             |              |           | 1,253   | 45,871    | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 4,053   | 148,380   |   |   |   |
| MEASUREMENT SPECIALTIES INC | COMMON STOCK | 583421102 | 4       | 150       | X |   | 0 |
|                             |              |           | 50      | 1,894     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 54      | 2,044     |   |   |   |
| MEDAREX INC                 | COMMON STOCK | 583916101 | 49      | 3,700     | X |   | 0 |
|                             |              |           | 26      | 2,000     | X | X | 0 |
|                             |              |           | 2,779   | 210,196   | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |

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|                                |        |              |           |        |           |   |   |   |
|--------------------------------|--------|--------------|-----------|--------|-----------|---|---|---|
|                                |        |              |           | 2,854  | 215,896   |   |   |   |
| MEDAREX INC CV                 | 2.250% | 5 OTHER      | 583916AG6 | 14     | 13,105    | X |   | 0 |
|                                |        |              |           | 5,104  | 4,640,175 | X |   | 0 |
|                                |        |              |           | 263    | 238,680   | X | X | 0 |
|                                |        |              |           | -----  | -----     |   |   |   |
|                                |        |              |           | 5,381  | 4,891,960 |   |   |   |
| MEDCATH CORPORATION            |        | COMMON STOCK | 58404W109 | 22     | 1,158     | X |   | 0 |
|                                |        |              |           | -----  | -----     |   |   |   |
|                                |        |              |           | 22     | 1,158     |   |   |   |
| MEDCO HEALTH SOLUTIONS INC     |        | COMMON STOCK | 58405U102 | 5,057  | 88,367    | X |   | 0 |
|                                |        |              |           | 8,982  | 156,981   | X | X | 0 |
|                                |        |              |           | 4,496  | 78,575    | X |   | 0 |
|                                |        |              |           | 24     | 420       | X | X | 0 |
|                                |        |              |           | -----  | -----     |   |   |   |
|                                |        |              |           | 18,559 | 324,343   |   |   |   |
| MEDIA GEN INC CL A             |        | COMMON STOCK | 584404107 | 4,305  | 92,331    | X |   | 0 |
|                                |        |              |           | 53     | 1,138     | X | X | 0 |
|                                |        |              |           | -----  | -----     |   |   |   |
|                                |        |              |           | 4,358  | 93,469    |   |   |   |
| MEDIACOM COMMUNICATIONS CORP   |        | COMMON STOCK | 58446K105 | 53     | 9,240     | X |   | 0 |
|                                |        |              |           | -----  | -----     |   |   |   |
|                                |        |              |           | 53     | 9,240     |   |   |   |
| MEDICAL ACTION INDS INC        |        | COMMON STOCK | 58449L100 | 72     | 3,000     | X | X | 0 |
|                                |        |              |           | -----  | -----     |   |   |   |
|                                |        |              |           | 72     | 3,000     |   |   |   |
| MEDICAL PROPERTIES TRUST INC   |        | COMMON STOCK | 58463J304 | 3      | 280       | X |   | 0 |
|                                |        |              |           | -----  | -----     |   |   |   |
|                                |        |              |           | 3      | 280       |   |   |   |
| THE MEDICINES COMPANY          |        | COMMON STOCK | 584688105 | 147    | 7,119     | X |   | 0 |
|                                |        |              |           | -----  | -----     |   |   |   |
|                                |        |              |           | 147    | 7,119     |   |   |   |
| MEDICIS PHARMACEUTICAL CORP CL |        | COMMON STOCK | 584690309 | 7      | 200       | X |   | 0 |
|                                |        |              |           | 734    | 22,508    | X |   | 0 |
|                                |        |              |           | -----  | -----     |   |   |   |
|                                |        |              |           | 741    | 22,708    |   |   |   |
| MEDIMMUNE INC                  |        | COMMON STOCK | 584699102 | 259    | 7,079     | X |   | 0 |
|                                |        |              |           | 20     | 560       | X | X | 0 |
|                                |        |              |           | 2,281  | 62,368    | X |   | 0 |
|                                |        |              |           | -----  | -----     |   |   |   |
|                                |        |              |           | 2,560  | 70,007    |   |   |   |
| MEDICSIGHT INC                 |        | COMMON STOCK | 58470A205 | 3      | 666       | X | X | 0 |
|                                |        |              |           | -----  | -----     |   |   |   |
|                                |        |              |           | 3      | 666       |   |   |   |
| MEDIWARE INFORMATION SYS INC   |        | COMMON STOCK | 584946107 | 49     | 4,900     | X |   | 0 |
|                                |        |              |           | -----  | -----     |   |   |   |
|                                |        |              |           | 49     | 4,900     |   |   |   |
| MEDIS TECHNOLOGIES LTD         |        | COMMON STOCK | 58500P107 | 50     | 2,153     | X |   | 0 |
|                                |        |              |           | -----  | -----     |   |   |   |
|                                |        |              |           | 50     | 2,153     |   |   |   |

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|                            |              |           |         |           |   |     |        |
|----------------------------|--------------|-----------|---------|-----------|---|-----|--------|
| MEDTRONIC INC              | COMMON STOCK | 585055106 | 163,487 | 3,221,424 | X |     | 0      |
|                            |              |           | 123,072 | 2,425,073 | X | X   | 0      |
|                            |              |           | 48,477  | 955,202   | X |     | 0      |
|                            |              |           | 37      | 721       | X | X   | 0      |
|                            |              |           | -----   | -----     |   |     |        |
|                            |              |           | 335,073 | 6,602,420 |   |     |        |
| MELLON FINL CORP           | COMMON STOCK | 58551A108 | 6,581   | 184,875   | X |     | 0      |
|                            |              |           | 3,365   | 94,526    | X | X   | 0      |
|                            |              |           | 3,820   | 107,327   | X |     | 0      |
|                            |              |           | 4       | 124       | X | X   | 0      |
|                            |              |           | -----   | -----     |   |     |        |
|                            |              |           | 13,770  | 386,852   |   |     |        |
| MENS WEARHOUSE INC         | COMMON STOCK | 587118100 | 4       | 120       | X |     | 0      |
|                            |              |           | -----   | -----     |   |     |        |
|                            |              |           | 4       | 120       |   |     |        |
| MENTOR CORP                | COMMON STOCK | 587188103 | 790     | 17,432    | X |     | 0      |
|                            |              |           | 793     | 17,500    | X | X   | 0      |
|                            |              |           | 211     | 4,641     | X |     | 0      |
|                            |              |           | -----   | -----     |   |     |        |
|                            |              |           | 1,794   | 39,573    |   |     |        |
| MENTOR GRAPHICS CORP       | COMMON STOCK | 587200106 | 4       | 352       | X |     | 0      |
|                            |              |           | 2       | 206       | X | X   | 0      |
|                            |              |           | 405     | 36,667    | X |     | 0      |
|                            |              |           | -----   | -----     |   |     |        |
|                            |              |           | 411     | 37,225    |   |     |        |
| MERCANTILE BANK CORP       | COMMON STOCK | 587376104 | 45      | 1,143     | X |     | 0      |
|                            |              |           | -----   | -----     |   |     |        |
|                            |              |           | 45      | 1,143     |   |     |        |
| MERCANTILE BANKSHARES CORP | COMMON STOCK | 587405101 | 341     | 8,880     | X |     | 0      |
|                            |              |           | 193     | 5,025     | X | X   | 0      |
|                            |              |           | 1,527   | 39,710    | X |     | 0      |
|                            |              |           | -----   | -----     |   |     |        |
|                            |              |           | 2,061   | 53,615    |   |     |        |
| MERCER INTL INC            | COMMON STOCK | 588056101 | 46      | 4,909     | X |     | 0      |
|                            |              |           | -----   | -----     |   |     |        |
|                            |              |           | 46      | 4,909     |   |     |        |
| MERCK & CO INC             | COMMON STOCK | 589331107 | 30,080  | 853,836   | X |     | 0      |
|                            |              |           | 61,077  | 1,733,667 | X | X   | 0      |
|                            |              |           | 35,653  | 1,012,001 | X |     | 0      |
|                            |              |           | 317     | 9,006     | X | X   | 0      |
|                            |              |           | -----   | -----     |   |     |        |
|                            |              |           | 127,127 | 3,608,510 |   |     |        |
| MERCURY COMPUTER SYS INC   | COMMON STOCK | 589378108 | 51      | 3,137     | X |     | 0      |
|                            |              |           | -----   | -----     |   |     |        |
|                            |              |           | 51      | 3,137     |   |     |        |
| MERCURY GEN CORP           | COMMON STOCK | 589400100 | 16      | 300       | X |     | 0      |
|                            |              |           | 69      | 1,250     | X | X   | 0      |
|                            |              |           | 619     | 11,288    | X |     | 0      |
|                            |              |           | -----   | -----     |   |     |        |
|                            |              |           |         |           |   | 704 | 12,838 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| MEREDITH CORP                  | COMMON STOCK | 589433101 | 2,364   | 42,360    | X |   | 0 |
|                                |              |           | 66      | 1,175     | X | X | 0 |
|                                |              |           | 82      | 1,456     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,512   | 44,991    |   |   |   |
| MERIDIAN BIOSCIENCE INC        | COMMON STOCK | 589584101 | 1       | 25        | X |   | 0 |
|                                |              |           | 125     | 4,643     | X | X | 0 |
|                                |              |           | 72      | 2,647     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 198     | 7,315     |   |   |   |
| MERIDIAN RESOURCE CORP         | COMMON STOCK | 58977Q109 | 48      | 11,782    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 48      | 11,782    |   |   |   |
| MERISTAR HOSPITALITY CORP      | COMMON STOCK | 58984Y103 | 3       | 250       | X | X | 0 |
|                                |              |           | 141     | 13,605    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 144     | 13,855    |   |   |   |
| MERIT MED SYS INC              | COMMON STOCK | 589889104 | 48      | 3,972     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 48      | 3,972     |   |   |   |
| MERIDIAN GOLD INC              | COMMON STOCK | 589975101 | 24      | 820       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 24      | 820       |   |   |   |
| MERGE TECHNOLOGIES INC         | COMMON STOCK | 589981109 | 3       | 200       | X |   | 0 |
|                                |              |           | 6       | 345       | X | X | 0 |
|                                |              |           | 4,353   | 272,548   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4,362   | 273,093   |   |   |   |
| MERITAGE HOMES CORPORATION     | COMMON STOCK | 59001A102 | 55      | 1,000     | X |   | 0 |
|                                |              |           | 6       | 110       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 61      | 1,110     |   |   |   |
| MERRILL LYNCH & CO INC         | COMMON STOCK | 590188108 | 84,427  | 1,071,951 | X |   | 0 |
|                                |              |           | 28,614  | 363,307   | X | X | 0 |
|                                |              |           | 64,012  | 812,755   | X |   | 0 |
|                                |              |           | 1,694   | 21,512    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 178,747 | 2,269,525 |   |   |   |
| MERRILL MERCHANTS BANCSHARES I | COMMON STOCK | 59021H103 | 6       | 249       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 6       | 249       |   |   |   |
| MESA AIR GROUP INC             | COMMON STOCK | 590479101 | 27      | 2,329     | X |   | 0 |
|                                |              |           | 36      | 3,107     | X | X | 0 |
|                                |              |           | 54      | 4,794     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 117     | 10,230    |   |   |   |
| MESA ROYALTY TRUST             | COMMON STOCK | 590660106 | 7       | 100       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 7       | 100       |   |   |   |
| MESABI TR                      | COMMON STOCK | 590672101 | 46      | 2,000     | X | X | 0 |

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|                            |              |           |         |            |   |   |   |
|----------------------------|--------------|-----------|---------|------------|---|---|---|
|                            |              |           | 46      | 2,000      |   |   |   |
| MESTEK INC                 | COMMON STOCK | 590829107 | 2       | 135        | X |   | 0 |
|                            |              |           | 2       | 135        |   |   |   |
| METAL MANAGEMENT INC       | COMMON STOCK | 591097209 | 6       | 200        | X | X | 0 |
|                            |              |           | 104     | 3,277      | X |   | 0 |
|                            |              |           | 110     | 3,477      |   |   |   |
| METHANEX CORP              | COMMON STOCK | 59151K108 | 4       | 200        | X |   | 0 |
|                            |              |           | 4       | 200        |   |   |   |
| METHODE ELECTRS INC        | COMMON STOCK | 591520200 | 53      | 4,797      | X |   | 0 |
|                            |              |           | 53      | 4,797      |   |   |   |
| METLIFE INC                | COMMON STOCK | 59156R108 | 1,072   | 22,157     | X |   | 0 |
|                            |              |           | 254     | 5,245      | X | X | 0 |
|                            |              |           | 9,253   | 191,277    | X |   | 0 |
|                            |              |           | 10,579  | 218,679    |   |   |   |
| METROLOGIC INSTRUMENTS INC | COMMON STOCK | 591676101 | 42      | 1,823      | X |   | 0 |
|                            |              |           | 42      | 1,823      |   |   |   |
| METTLER-TOLEDO INTL INC    | COMMON STOCK | 592688105 | 7       | 120        | X |   | 0 |
|                            |              |           | 7       | 120        |   |   |   |
| MEXICO FD INC              | OTHER        | 592835102 | 79      | 2,590      | X |   | 0 |
|                            |              |           | 79      | 2,590      |   |   |   |
| MICHAELS STORES INC        | COMMON STOCK | 594087108 | 34      | 900        | X |   | 0 |
|                            |              |           | 11      | 300        | X | X | 0 |
|                            |              |           | 1,612   | 42,877     | X |   | 0 |
|                            |              |           | 1,657   | 44,077     |   |   |   |
| MICREL INC                 | COMMON STOCK | 594793101 | 446     | 30,090     | X |   | 0 |
|                            |              |           | 446     | 30,090     |   |   |   |
| MICROS SYS INC             | COMMON STOCK | 594901100 | 9       | 200        | X |   | 0 |
|                            |              |           | 252     | 5,468      | X |   | 0 |
|                            |              |           | 261     | 5,668      |   |   |   |
| MICROSOFT CORP             | COMMON STOCK | 594918104 | 166,273 | 6,110,713  | X |   | 0 |
|                            |              |           | 115,770 | 4,254,716  | X | X | 0 |
|                            |              |           | 138,933 | 5,105,983  | X |   | 0 |
|                            |              |           | 3,197   | 117,492    | X | X | 0 |
|                            |              |           | 424,173 | 15,588,904 |   |   |   |
| MICROVISION INC            | COMMON STOCK | 594960106 | 3       | 1,000      | X | X | 0 |

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|                          |              |           |        |           |   |   |   |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
|                          |              |           | 3      | 1,000     |   |   |   |
| MICROSTRATEGY INC CL A   | COMMON STOCK | 594972408 | 209    | 1,987     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 209    | 1,987     |   |   |   |
| MICROCHIP TECHNOLOGY INC | COMMON STOCK | 595017104 | 159    | 4,390     | X |   | 0 |
|                          |              |           | 207    | 5,700     | X | X | 0 |
|                          |              |           | 46,302 | 1,275,550 | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 46,668 | 1,285,640 |   |   |   |
| MICROFINANCIAL INC       | COMMON STOCK | 595072109 | 9      | 2,242     | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 9      | 2,242     |   |   |   |
| MICRON TECHNOLOGY INC    | COMMON STOCK | 595112103 | 323    | 21,925    | X |   | 0 |
|                          |              |           | 24     | 1,620     | X | X | 0 |
|                          |              |           | 2,264  | 153,763   | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 2,611  | 177,308   |   |   |   |
| MICROSEMI CORP           | COMMON STOCK | 595137100 | 167    | 5,725     | X |   | 0 |
|                          |              |           | 267    | 9,194     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 434    | 14,919    |   |   |   |
| MICROTUNE INC            | COMMON STOCK | 59514P109 | 43     | 8,202     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 43     | 8,202     |   |   |   |
| MID-AMER APT CMNTYS INC  | COMMON STOCK | 59522J103 | 32     | 587       | X |   | 0 |
|                          |              |           | 23     | 420       | X | X | 0 |
|                          |              |           | 5,254  | 95,962    | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 5,309  | 96,969    |   |   |   |
| MID-STATE BANCSHARES     | COMMON STOCK | 595440108 | 101    | 3,409     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 101    | 3,409     |   |   |   |
| MIDAS INC                | COMMON STOCK | 595626102 | 4      | 183       | X |   | 0 |
|                          |              |           | 51     | 2,321     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 55     | 2,504     |   |   |   |
| MIDCAP SPDR TRUST SER 1  | COMMON STOCK | 595635103 | 10,327 | 71,340    | X |   | 0 |
|                          |              |           | 12,265 | 84,727    | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 22,592 | 156,067   |   |   |   |
| MIDDLEBY CORP            | COMMON STOCK | 596278101 | 58     | 697       | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 58     | 697       |   |   |   |
| MIDDLESEX WATER CO       | COMMON STOCK | 596680108 | 33     | 1,752     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 33     | 1,752     |   |   |   |
| MIDLAND CO               | COMMON STOCK | 597486109 | 641    | 18,331    | X |   | 0 |
|                          |              |           | 108    | 3,100     | X | X | 0 |
|                          |              |           | 54     | 1,541     | X |   | 0 |



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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 803   | 22,972  |   |   |   |
| MIDWEST AIR GROUP INC          | COMMON STOCK | 597911106 | 14    | 2,098   | X |   | 0 |
|                                |              |           | 14    | 2,098   |   |   |   |
| MIDWAY GAMES INC               | COMMON STOCK | 598148104 | 43    | 4,695   | X | X | 0 |
|                                |              |           | 25    | 2,638   | X |   | 0 |
|                                |              |           | 68    | 7,333   |   |   |   |
| MIDWEST BANC HOLDINGS INC      | COMMON STOCK | 598251106 | 51    | 1,990   | X |   | 0 |
|                                |              |           | 51    | 1,990   |   |   |   |
| MIDWESTONE FINANCIAL GROUP INC | COMMON STOCK | 598510105 | 59    | 3,000   | X |   | 0 |
|                                |              |           | 59    | 3,000   |   |   |   |
| MIKOHN GAMING CORP             | COMMON STOCK | 59862K108 | 55    | 5,782   | X |   | 0 |
|                                |              |           | 55    | 5,782   |   |   |   |
| MILACRON INC                   | COMMON STOCK | 598709103 | 1     | 728     | X |   | 0 |
|                                |              |           | 0     | 100     | X | X | 0 |
|                                |              |           | 1     | 828     |   |   |   |
| MILLENNIUM PHARMACEUTICALS INC | COMMON STOCK | 599902103 | 8     | 800     | X |   | 0 |
|                                |              |           | 808   | 80,100  | X | X | 0 |
|                                |              |           | 1,019 | 100,980 | X |   | 0 |
|                                |              |           | 1,835 | 181,880 |   |   |   |
| MILLEA HLDGS A D R             | COMMON STOCK | 60032R106 | 42    | 425     | X |   | 0 |
|                                |              |           | 35    | 351     | X | X | 0 |
|                                |              |           | 77    | 776     |   |   |   |
| MILLER HERMAN INC              | COMMON STOCK | 600544100 | 65    | 2,000   | X |   | 0 |
|                                |              |           | 16    | 500     | X | X | 0 |
|                                |              |           | 718   | 22,146  | X |   | 0 |
|                                |              |           | 799   | 24,646  |   |   |   |
| MILLIPORE CORP                 | COMMON STOCK | 601073109 | 705   | 9,650   | X |   | 0 |
|                                |              |           | 576   | 7,881   | X | X | 0 |
|                                |              |           | 924   | 12,643  | X |   | 0 |
|                                |              |           | 2,205 | 30,174  |   |   |   |
| MILLS CORP                     | COMMON STOCK | 601148109 | 119   | 4,260   | X |   | 0 |
|                                |              |           | 93    | 3,310   | X | X | 0 |
|                                |              |           | 4     | 150     | X |   | 0 |
|                                |              |           | 216   | 7,720   |   |   |   |
| MINDSPEED TECHNOLOGIES INC     | COMMON STOCK | 602682106 | 23    | 5,717   | X |   | 0 |
|                                |              |           | 137   | 34,344  | X | X | 0 |
|                                |              |           | 160   | 40,061  |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| MINE SAFETY APPLIANCES CO     | COMMON STOCK | 602720104 | 62     | 1,479   | X |   | 0 |
|                               |              |           | 526    | 12,521  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 588    | 14,000  |   |   |   |
| MINERALS TECHNOLOGIES INC     | COMMON STOCK | 603158106 | 37     | 625     | X | X | 0 |
|                               |              |           | 544    | 9,327   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 581    | 9,952   |   |   |   |
| MINNESOTA MUNI INCOME PT FUND | OTHER        | 604062109 | 44     | 2,842   | X |   | 0 |
|                               |              |           | 86     | 5,523   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 130    | 8,365   |   |   |   |
| MIPS TECHNOLOGIES INC         | COMMON STOCK | 604567107 | 47     | 6,343   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 47     | 6,343   |   |   |   |
| MIRANT CORP                   | COMMON STOCK | 60467R100 | 421    | 16,845  | X |   | 0 |
|                               |              |           | 89     | 3,565   | X | X | 0 |
|                               |              |           | 12,078 | 483,104 | X |   | 0 |
|                               |              |           | 43     | 1,730   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 12,631 | 505,244 |   |   |   |
| MIRANT CORP NEW WT            | 1 OTHER      | 60467R118 | 4      | 421     | X |   | 0 |
|                               |              |           | 5      | 452     | X | X | 0 |
|                               |              |           | 4      | 366     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 13     | 1,239   |   |   |   |
| MITSUBISHI UFJ FINL GRP A D R | COMMON STOCK | 606822104 | 347    | 22,792  | X |   | 0 |
|                               |              |           | 28     | 1,855   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 375    | 24,647  |   |   |   |
| MITSUI & CO LTD SPSD ADR      | COMMON STOCK | 606827202 | 20     | 70      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 20     | 70      |   |   |   |
| MOBILE TELESYSTEMS A D R      | COMMON STOCK | 607409109 | 17     | 500     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 17     | 500     |   |   |   |
| MOBILE MINI INC               | COMMON STOCK | 60740F105 | 3,229  | 104,412 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,229  | 104,412 |   |   |   |
| MOBILITY ELECTRONICS INC      | COMMON STOCK | 60741U101 | 34     | 4,134   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 34     | 4,134   |   |   |   |
| MOCON INC                     | COMMON STOCK | 607494101 | 19     | 2,125   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 19     | 2,125   |   |   |   |
| MODINE MFG CO                 | COMMON STOCK | 607828100 | 15     | 500     | X |   | 0 |
|                               |              |           | 6      | 200     | X | X | 0 |
|                               |              |           | 450    | 15,249  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 471   | 15,949  |   |   |   |
| MOHAWK INDS INC              | COMMON STOCK | 608190104 | 1,371 | 16,994  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1,371 | 16,994  |   |   |   |
| MOLDFLOW CORP                | COMMON STOCK | 608507109 | 4     | 227     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 4     | 227     |   |   |   |
| MOLECULAR DEVICES CORP       | COMMON STOCK | 60851C107 | 106   | 3,200   | X | X | 0 |
|                              |              |           | 80    | 2,426   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 186   | 5,626   |   |   |   |
| MOLEX INC                    | COMMON STOCK | 608554101 | 406   | 12,231  | X |   | 0 |
|                              |              |           | 103   | 3,092   | X | X | 0 |
|                              |              |           | 1,196 | 36,001  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1,705 | 51,324  |   |   |   |
| MOLEX INC CL A               | COMMON STOCK | 608554200 | 49    | 1,635   | X |   | 0 |
|                              |              |           | 82    | 2,760   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 131   | 4,395   |   |   |   |
| MOLINA HEALTHCARE INC        | COMMON STOCK | 60855R100 | 57    | 1,707   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 57    | 1,707   |   |   |   |
| MOLSON COORS BREWING CO CL B | COMMON STOCK | 60871R209 | 7     | 100     | X | X | 0 |
|                              |              |           | 8,358 | 121,807 | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 8,365 | 121,907 |   |   |   |
| MOMENTA PHARMACEUTICALS INC  | COMMON STOCK | 60877T100 | 28    | 1,419   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 28    | 1,419   |   |   |   |
| MONACO COACH CORP            | COMMON STOCK | 60886R103 | 4     | 300     | X | X | 0 |
|                              |              |           | 52    | 3,894   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 56    | 4,194   |   |   |   |
| MONARCH CASINO & RESORT INC  | COMMON STOCK | 609027107 | 43    | 1,532   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 43    | 1,532   |   |   |   |
| MONEYGRAM INTERNATIONAL INC  | COMMON STOCK | 60935Y109 | 183   | 5,955   | X |   | 0 |
|                              |              |           | 25    | 816     | X | X | 0 |
|                              |              |           | 1,214 | 39,532  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1,422 | 46,303  |   |   |   |
| MONOGRAM BIOSCIENCES INC     | COMMON STOCK | 60975U108 | 5     | 2,500   | X |   | 0 |
|                              |              |           | 33    | 18,186  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 38    | 20,686  |   |   |   |
| MONOLITHIC PWR SYS INC       | COMMON STOCK | 609839105 | 51    | 2,725   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 51    | 2,725   |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| MONRO MUFFLER BRAKE INC       | COMMON STOCK | 610236101 | 55     | 1,501     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 55     | 1,501     |   |   |   |
| MONSANTO CO                   | COMMON STOCK | 61166W101 | 3,523  | 41,561    | X |   | 0 |
|                               |              |           | 6,817  | 80,441    | X | X | 0 |
|                               |              |           | 5,755  | 67,913    | X |   | 0 |
|                               |              |           | 29     | 348       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 16,124 | 190,263   |   |   |   |
| MONSTER WORLDWIDE INC         | COMMON STOCK | 611742107 | 932    | 18,691    | X |   | 0 |
|                               |              |           | 55     | 1,100     | X | X | 0 |
|                               |              |           | 57,981 | 1,162,877 | X |   | 0 |
|                               |              |           | 40     | 800       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 59,008 | 1,183,468 |   |   |   |
| MONTGOMERY STR INCOME SECS    | OTHER        | 614115103 | 42     | 2,459     | X |   | 0 |
|                               |              |           | 38     | 2,230     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 80     | 4,689     |   |   |   |
| MOODYS CORPORATION            | COMMON STOCK | 615369105 | 4,257  | 59,576    | X |   | 0 |
|                               |              |           | 3,304  | 46,240    | X | X | 0 |
|                               |              |           | 4,904  | 68,634    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 12,465 | 174,450   |   |   |   |
| MOOG INC                      | COMMON STOCK | 615394202 | 5,116  | 144,159   | X |   | 0 |
|                               |              |           | 55     | 1,550     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5,171  | 145,709   |   |   |   |
| MORGAN STANLEY                | COMMON STOCK | 617446448 | 16,139 | 256,915   | X |   | 0 |
|                               |              |           | 13,568 | 215,984   | X | X | 0 |
|                               |              |           | 17,412 | 277,177   | X |   | 0 |
|                               |              |           | 31     | 500       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 47,150 | 750,576   |   |   |   |
| M S D W INDIA INVESTMENT FUND | OTHER        | 61745C105 | 24     | 488       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 24     | 488       |   |   |   |
| MORGAN STANLEY GOV INCOME TR  | OTHER        | 61745P106 | 24     | 2,828     | X |   | 0 |
|                               |              |           | 9      | 1,029     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 33     | 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 | 34     | 3,800     | X |   | 0 |
|                               |              |           | 0      | 13        | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |

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|                                      |           |       |        |       |   |   |  |
|--------------------------------------|-----------|-------|--------|-------|---|---|--|
|                                      |           |       | 34     | 3,813 |   |   |  |
| MORGAN STANLEY MUNI INC OPP TR OTHER | 61745P452 | 8     | 920    | X     |   | 0 |  |
|                                      |           | 161   | 18,106 | X     | X | 0 |  |
|                                      |           | ----- | -----  |       |   |   |  |
|                                      |           | 169   | 19,026 |       |   |   |  |
| M S D W QUALITY MUNICIPAL SECS OTHER | 61745P585 | 106   | 7,413  | X     |   | 0 |  |
|                                      |           | ----- | -----  |       |   |   |  |
|                                      |           | 106   | 7,413  |       |   |   |  |
| 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 | 280   | 19,262 | X     |   | 0 |  |
|                                      |           | 189   | 13,000 | X     | X | 0 |  |
|                                      |           | ----- | -----  |       |   |   |  |
|                                      |           | 469   | 32,262 |       |   |   |  |
| M S D W INSURED MUNI INC TR OTHER    | 61745P791 | 12    | 840    | X     |   | 0 |  |
|                                      |           | ----- | -----  |       |   |   |  |
|                                      |           | 12    | 840    |       |   |   |  |
| MORGAN STANLEY INSD CA MUNI OTHER    | 61745P825 | 13    | 980    | X     |   | 0 |  |
|                                      |           | ----- | -----  |       |   |   |  |
|                                      |           | 13    | 980    |       |   |   |  |
| M S D W INSURED MUNI SECS OTHER      | 61745P833 | 112   | 7,919  | X     |   | 0 |  |
|                                      |           | ----- | -----  |       |   |   |  |
|                                      |           | 112   | 7,919  |       |   |   |  |
| M S D W INSURED MUNI TRUST OTHER     | 61745P866 | 5     | 350    | X     | X | 0 |  |
|                                      |           | ----- | -----  |       |   |   |  |
|                                      |           | 5     | 350    |       |   |   |  |
| MORGAN STANLEY INCOME SECURITI OTHER | 61745P874 | 100   | 6,626  | X     |   | 0 |  |
|                                      |           | ----- | -----  |       |   |   |  |
|                                      |           | 100   | 6,626  |       |   |   |  |
| MORGANS HOTEL GROUP CO COMMON STOCK  | 61748W108 | 22    | 1,258  | X     |   | 0 |  |
|                                      |           | ----- | -----  |       |   |   |  |
|                                      |           | 22    | 1,258  |       |   |   |  |
| MORNINGSTAR INC COMMON STOCK         | 617700109 | 57    | 1,254  | X     |   | 0 |  |
|                                      |           | ----- | -----  |       |   |   |  |
|                                      |           | 57    | 1,254  |       |   |   |  |
| MORTGAGEIT HLDGS INC COMMON STOCK    | 61915Q108 | 8     | 700    | X     | X | 0 |  |
|                                      |           | 31    | 2,848  | X     |   | 0 |  |
|                                      |           | ----- | -----  |       |   |   |  |
|                                      |           | 39    | 3,548  |       |   |   |  |
| THE MOSAIC CO COMMON STOCK           | 61945A107 | 17    | 1,218  | X     |   | 0 |  |
|                                      |           | 21    | 1,446  | X     | X | 0 |  |
|                                      |           | 11    | 830    | X     |   | 0 |  |
|                                      |           | ----- | -----  |       |   |   |  |
|                                      |           | 49    | 3,494  |       |   |   |  |
| MOTIVE INC COMMON STOCK              | 61980V107 | 9     | 2,195  | X     |   | 0 |  |
|                                      |           | ----- | -----  |       |   |   |  |
|                                      |           | 9     | 2,195  |       |   |   |  |

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|                                      |              |           |         |            |   |   |   |
|--------------------------------------|--------------|-----------|---------|------------|---|---|---|
| MOTOROLA INC                         | COMMON STOCK | 620076109 | 76,444  | 3,336,687  | X |   | 0 |
|                                      |              |           | 29,145  | 1,272,132  | X | X | 0 |
|                                      |              |           | 123,365 | 5,384,740  | X |   | 0 |
|                                      |              |           | 2,484   | 108,406    | X | X | 0 |
|                                      |              |           | -----   | -----      |   |   |   |
|                                      |              |           | 231,438 | 10,101,965 |   |   |   |
| MOVADO GROUP INC                     | COMMON STOCK | 624580106 | 35      | 1,500      | X | X | 0 |
|                                      |              |           | 60      | 2,637      | X |   | 0 |
|                                      |              |           | -----   | -----      |   |   |   |
|                                      |              |           | 95      | 4,137      |   |   |   |
| MOVIE GALLERY INC                    | COMMON STOCK | 624581104 | 58      | 19,100     | X | X | 0 |
|                                      |              |           | 13      | 4,128      | X |   | 0 |
|                                      |              |           | -----   | -----      |   |   |   |
|                                      |              |           | 71      | 23,228     |   |   |   |
| MUELLER INDS INC                     | COMMON STOCK | 624756102 | 14      | 400        | X |   | 0 |
|                                      |              |           | 127     | 3,572      | X | X | 0 |
|                                      |              |           | 188     | 5,279      | X |   | 0 |
|                                      |              |           | -----   | -----      |   |   |   |
|                                      |              |           | 329     | 9,251      |   |   |   |
| MULTI-COLOR CORP                     | COMMON STOCK | 625383104 | 5       | 150        | X |   | 0 |
|                                      |              |           | -----   | -----      |   |   |   |
|                                      |              |           | 5       | 150        |   |   |   |
| MULTI FINELINE ELECTRONIX INC        | COMMON STOCK | 62541B101 | 67      | 1,146      | X |   | 0 |
|                                      |              |           | -----   | -----      |   |   |   |
|                                      |              |           | 67      | 1,146      |   |   |   |
| MULTIBAND CO                         | COMMON STOCK | 62544X100 | 3       | 2,500      | X |   | 0 |
|                                      |              |           | -----   | -----      |   |   |   |
|                                      |              |           | 3       | 2,500      |   |   |   |
| MULTIMEDIA GAMES INC                 | COMMON STOCK | 625453105 | 22      | 1,500      | X |   | 0 |
|                                      |              |           | 60      | 4,034      | X |   | 0 |
|                                      |              |           | -----   | -----      |   |   |   |
|                                      |              |           | 82      | 5,534      |   |   |   |
| MUNIHOLDINGS INSURED FUND            | OTHER        | 625930102 | 2       | 178        | X |   | 0 |
|                                      |              |           | -----   | -----      |   |   |   |
|                                      |              |           | 2       | 178        |   |   |   |
| MUNI HOLDINGS CA INSURED FD IN OTHER | OTHER        | 625933106 | 5       | 345        | X |   | 0 |
|                                      |              |           | -----   | -----      |   |   |   |
|                                      |              |           | 5       | 345        |   |   |   |
| MUNIHOLDINGS FD II INC               | OTHER        | 625935101 | 59      | 4,000      | X |   | 0 |
|                                      |              |           | -----   | -----      |   |   |   |
|                                      |              |           | 59      | 4,000      |   |   |   |
| MUNI INTERMEDIATED DURA FUND         | OTHER        | 62618U107 | 15      | 1,000      | X |   | 0 |
|                                      |              |           | -----   | -----      |   |   |   |
|                                      |              |           | 15      | 1,000      |   |   |   |
| MUNICIPAL HIGH INCOME FD INC         | OTHER        | 626214100 | 71      | 9,731      | X |   | 0 |
|                                      |              |           | -----   | -----      |   |   |   |
|                                      |              |           | 71      | 9,731      |   |   |   |
| MUNIHANCED FUND INC                  | OTHER        | 626243109 | 166     | 15,000     | X |   | 0 |

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|                                             |              |           |        |         |   |   |   |
|---------------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                             |              |           | 49     | 4,451   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 215    | 19,451  |   |   |   |
| MUNICIPAL MTG & EQUITY LLC GRO COMMON STOCK |              | 62624B101 | 11     | 414     | X |   | 0 |
|                                             |              |           | 183    | 6,899   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 194    | 7,313   |   |   |   |
| MUNIHOLDINGS FL INSD FD                     | OTHER        | 62624W105 | 16     | 1,127   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 16     | 1,127   |   |   |   |
| MUNIHOLDINGS INSURED FUND I I               | OTHER        | 62625A102 | 2      | 158     | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 2      | 158     |   |   |   |
| MUNIHOLDINGS FUND INC                       | OTHER        | 62625H107 | 16     | 1,000   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 16     | 1,000   |   |   |   |
| MUNIVEST FD INC                             | OTHER        | 626295109 | 48     | 5,100   | X |   | 0 |
|                                             |              |           | 14     | 1,500   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 62     | 6,600   |   |   |   |
| MUNIYIELD FD INC                            | OTHER        | 626299101 | 15     | 1,000   | X |   | 0 |
|                                             |              |           | 32     | 2,078   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 47     | 3,078   |   |   |   |
| MUNIVEST FD II INC                          | OTHER        | 62629P105 | 21     | 1,346   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 21     | 1,346   |   |   |   |
| MUNIYIELD QUALITY FD INC                    | OTHER        | 626302103 | 56     | 3,900   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 56     | 3,900   |   |   |   |
| MUNIYIELD INSD FD INC                       | OTHER        | 62630E107 | 162    | 11,049  | X |   | 0 |
|                                             |              |           | 31     | 2,093   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 193    | 13,142  |   |   |   |
| MURPHY OIL CORP                             | COMMON STOCK | 626717102 | 22,224 | 446,094 | X |   | 0 |
|                                             |              |           | 8,740  | 175,430 | X | X | 0 |
|                                             |              |           | 1,934  | 38,821  | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 32,898 | 660,345 |   |   |   |
| MYERS INDS INC                              | COMMON STOCK | 628464109 | 64     | 4,045   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 64     | 4,045   |   |   |   |
| MYLAN LABS INC                              | COMMON STOCK | 628530107 | 728    | 31,124  | X |   | 0 |
|                                             |              |           | 546    | 23,316  | X | X | 0 |
|                                             |              |           | 1,396  | 59,631  | X |   | 0 |
|                                             |              |           | 14     | 606     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 2,684  | 114,677 |   |   |   |
| MYRIAD GENETICS INC                         | COMMON STOCK | 62855J104 | 8      | 300     | X |   | 0 |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 136    | 5,236   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 144    | 5,536   |   |   |   |
| MYOGEN INC                  | COMMON STOCK | 62856E104 | 110    | 3,023   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 110    | 3,023   |   |   |   |
| NBC CAPITAL CORP COM        | COMMON STOCK | 628729105 | 279    | 12,150  | X | X | 0 |
|                             |              |           | 2      | 100     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 281    | 12,250  |   |   |   |
| N B & T FINANCIAL GROUP INC | COMMON STOCK | 62874M104 | 8      | 400     | X |   | 0 |
|                             |              |           | 112    | 5,300   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 120    | 5,700   |   |   |   |
| N B T BANCORP INC           | COMMON STOCK | 628778102 | 109    | 4,657   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 109    | 4,657   |   |   |   |
| N B T Y INC                 | COMMON STOCK | 628782104 | 181    | 8,001   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 181    | 8,001   |   |   |   |
| N C I BLDG SYS INC          | COMMON STOCK | 628852105 | 13,798 | 230,842 | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 13,798 | 230,842 |   |   |   |
| N C O GROUP INC             | COMMON STOCK | 628858102 | 110    | 4,609   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 110    | 4,609   |   |   |   |
| N C R CORP NEW              | COMMON STOCK | 62886E108 | 2,132  | 51,023  | X |   | 0 |
|                             |              |           | 946    | 22,626  | X | X | 0 |
|                             |              |           | 2,129  | 50,957  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 5,207  | 124,606 |   |   |   |
| NS GROUP INC                | COMMON STOCK | 628916108 | 151    | 3,273   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 151    | 3,273   |   |   |   |
| N A I C GROWTH FD           | OTHER        | 628921108 | 21     | 2,645   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 21     | 2,645   |   |   |   |
| NASB FINANCIAL INC COM      | COMMON STOCK | 628968109 | 27     | 796     | X |   | 0 |
|                             |              |           | 130    | 3,800   | X | X | 0 |
|                             |              |           | 20     | 582     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 177    | 5,178   |   |   |   |
| NGP CAP RES CO              | COMMON STOCK | 62912R107 | 41     | 3,034   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 41     | 3,034   |   |   |   |
| N I I HOLDINGS INC CL B     | COMMON STOCK | 62913F201 | 15     | 260     | X |   | 0 |
|                             |              |           | 241    | 4,098   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 256    | 4,358   |   |   |   |



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|                           |              |           |       |         |   |   |   |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| NIC INC                   | COMMON STOCK | 62914B100 | 5     | 827     | X |   | 0 |
|                           |              |           | 2     | 300     | X | X | 0 |
|                           |              |           | 30    | 4,851   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 37    | 5,978   |   |   |   |
| NL INDS INC               | COMMON STOCK | 629156407 | 68    | 6,415   | X |   | 0 |
|                           |              |           | 3     | 320     | X | X | 0 |
|                           |              |           | 13    | 1,210   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 84    | 7,945   |   |   |   |
| N M S COMMUNICATIONS CORP | COMMON STOCK | 629248105 | 65    | 17,215  | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 65    | 17,215  |   |   |   |
| NMT MEDICAL INC           | COMMON STOCK | 629294109 | 5     | 300     | X |   | 0 |
|                           |              |           | 0     | 25      | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 5     | 325     |   |   |   |
| N N INC                   | COMMON STOCK | 629337106 | 34    | 2,584   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 34    | 2,584   |   |   |   |
| NPS PHARMACEUTICALS INC   | COMMON STOCK | 62936P103 | 3,006 | 351,994 | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 3,006 | 351,994 |   |   |   |
| NRG ENERGY INC            | COMMON STOCK | 629377508 | 43    | 965     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 43    | 965     |   |   |   |
| NRG ENERGY 5.75% CONV PFD | PREFERRED ST | 629377870 | 239   | 1,000   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 239   | 1,000   |   |   |   |
| NTL INC DEL               | COMMON STOCK | 62941W101 | 38    | 1,307   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 38    | 1,307   |   |   |   |
| NU CO2 INC                | COMMON STOCK | 629428103 | 10    | 300     | X | X | 0 |
|                           |              |           | 50    | 1,570   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 60    | 1,870   |   |   |   |
| N T T DO CO MO INC A D R  | COMMON STOCK | 62942M201 | 8     | 529     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 8     | 529     |   |   |   |
| NVE CORP                  | COMMON STOCK | 629445206 | 7     | 450     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 7     | 450     |   |   |   |
| NVR INC                   | COMMON STOCK | 62944T105 | 11    | 16      | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 11    | 16      |   |   |   |
| NYSE GROUP INC            | COMMON STOCK | 62949W103 | 17    | 226     | X |   | 0 |
|                           |              |           | 82    | 1,035   | X | X | 0 |
|                           |              |           | 3     | 40      | X |   | 0 |

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|                                             |              |           |        |         |   |   |   |
|---------------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                             |              |           | 102    | 1,301   |   |   |   |
| NABI BIOPHARMACEUTICALS                     | COMMON STOCK | 629519109 | 2      | 300     | X | X | 0 |
|                                             |              |           | 52     | 9,278   | X |   | 0 |
|                                             |              |           | 54     | 9,578   |   |   |   |
| NACCO INDS INC CL A                         | COMMON STOCK | 629579103 | 77     | 500     | X |   | 0 |
|                                             |              |           | 107    | 695     | X |   | 0 |
|                                             |              |           | 184    | 1,195   |   |   |   |
| NALCO HLDG CO                               | COMMON STOCK | 62985Q101 | 3      | 150     | X |   | 0 |
|                                             |              |           | 3      | 150     |   |   |   |
| NAM TAI ELECTRONICS INC                     | COMMON STOCK | 629865205 | 4      | 165     | X | X | 0 |
|                                             |              |           | 4      | 165     |   |   |   |
| NANOGEN INC                                 | COMMON STOCK | 630075109 | 1      | 467     | X |   | 0 |
|                                             |              |           | 2      | 700     | X | X | 0 |
|                                             |              |           | 24     | 7,954   | X |   | 0 |
|                                             |              |           | 27     | 9,121   |   |   |   |
| NAPSTER INC                                 | COMMON STOCK | 630797108 | 0      | 41      | X |   | 0 |
|                                             |              |           | 2      | 476     | X | X | 0 |
|                                             |              |           | 2      | 517     |   |   |   |
| NARA BANCORP INC                            | COMMON STOCK | 63080P105 | 50     | 2,867   | X |   | 0 |
|                                             |              |           | 50     | 2,867   |   |   |   |
| NASDAQ 100 INDEX TRCKING STCK               | OTHER        | 631100104 | 7,363  | 175,594 | X |   | 0 |
|                                             |              |           | 6,602  | 157,461 | X | X | 0 |
|                                             |              |           | 13,965 | 333,055 |   |   |   |
| NASDAQ STK MKT INC                          | COMMON STOCK | 631103108 | 8      | 200     | X | X | 0 |
|                                             |              |           | 299    | 7,454   | X |   | 0 |
|                                             |              |           | 307    | 7,654   |   |   |   |
| NASH FINCH CO                               | COMMON STOCK | 631158102 | 117    | 3,910   | X |   | 0 |
|                                             |              |           | 12     | 400     | X | X | 0 |
|                                             |              |           | 58     | 1,925   | X |   | 0 |
|                                             |              |           | 187    | 6,235   |   |   |   |
| NASTECH PHARMACEUTICAL INC                  | COMMON STOCK | 631728409 | 36     | 2,000   | X | X | 0 |
|                                             |              |           | 55     | 3,047   | X |   | 0 |
|                                             |              |           | 91     | 5,047   |   |   |   |
| NATL AUSTRALIA BK LTD 7.875% C PREFERRED ST |              | 632525309 | 105    | 2,375   | X | X | 0 |
|                                             |              |           | 105    | 2,375   |   |   |   |
| NATIONAL AUSTRALIA BK LTD SPON COMMON STOCK |              | 632525408 | 18     | 135     | X |   | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 57     | 421     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 75     | 556     |   |   |   |
| NATIONAL BEVERAGE CORP       | COMMON STOCK | 635017106 | 17     | 1,429   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 17     | 1,429   |   |   |   |
| NATIONAL CITY CORP           | COMMON STOCK | 635405103 | 9,546  | 273,511 | X |   | 0 |
|                              |              |           | 10,485 | 300,438 | X | X | 0 |
|                              |              |           | 5,126  | 146,858 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 25,157 | 720,807 |   |   |   |
| NATIONAL HEALTH RLTY INC     | COMMON STOCK | 635905102 | 16     | 800     | X |   | 0 |
|                              |              |           | 3      | 167     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 19     | 967     |   |   |   |
| NATIONAL HEALTHCARE CORP     | COMMON STOCK | 635906100 | 40     | 998     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 40     | 998     |   |   |   |
| NATIONAL FINL PARTNERS CORP  | COMMON STOCK | 63607P208 | 295    | 5,209   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 295    | 5,209   |   |   |   |
| NATIONAL FUEL GAS CO NJ      | COMMON STOCK | 636180101 | 1,066  | 32,588  | X |   | 0 |
|                              |              |           | 974    | 29,762  | X | X | 0 |
|                              |              |           | 838    | 25,630  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,878  | 87,980  |   |   |   |
| NATIONAL GRID PLC SP A D R   | COMMON STOCK | 636274300 | 5      | 102     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 5      | 102     |   |   |   |
| NATIONAL HEALTH INVS INC     | COMMON STOCK | 63633D104 | 89     | 3,496   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 89     | 3,496   |   |   |   |
| NATIONAL INSTRS CORP         | COMMON STOCK | 636518102 | 7      | 200     | X |   | 0 |
|                              |              |           | 578    | 17,734  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 585    | 17,934  |   |   |   |
| NATIONAL INTST CORP          | COMMON STOCK | 63654U100 | 2      | 122     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2      | 122     |   |   |   |
| NATIONAL OILWELL VARCO INC   | COMMON STOCK | 637071101 | 7,204  | 112,358 | X |   | 0 |
|                              |              |           | 2,345  | 36,576  | X | X | 0 |
|                              |              |           | 28,838 | 449,759 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 38,387 | 598,693 |   |   |   |
| NATIONAL PENN BANCSHARES INC | COMMON STOCK | 637138108 | 138    | 6,481   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 138    | 6,481   |   |   |   |
| NATIONAL PRESTO INDS INC     | COMMON STOCK | 637215104 | 337    | 6,850   | X |   | 0 |
|                              |              |           | 28     | 564     | X |   | 0 |

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|                                             |              |           |        |         |   |   |   |
|---------------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                             |              |           | 365    | 7,414   |   |   |   |
| NATIONAL SEMICONDUCTOR CORP                 | COMMON STOCK | 637640103 | 1,492  | 53,600  | X |   | 0 |
|                                             |              |           | 1,418  | 50,925  | X | X | 0 |
|                                             |              |           | 21,276 | 764,221 | X |   | 0 |
|                                             |              |           | 24,186 | 868,746 |   |   |   |
| NATIONAL WESTN LIFE INS CO CL               | COMMON STOCK | 638522102 | 46     | 200     | X |   | 0 |
|                                             |              |           | 70     | 300     | X | X | 0 |
|                                             |              |           | 77     | 331     | X |   | 0 |
|                                             |              |           | 193    | 831     |   |   |   |
| 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 | 161    | 3,733   | X |   | 0 |
|                                             |              |           | 255    | 5,935   | X | X | 0 |
|                                             |              |           | 11     | 258     | X |   | 0 |
|                                             |              |           | 427    | 9,926   |   |   |   |
| NATIONWIDE HEALTH PPTYS INC                 | COMMON STOCK | 638620104 | 82     | 3,800   | X |   | 0 |
|                                             |              |           | 52     | 2,400   | X | X | 0 |
|                                             |              |           | 209    | 9,689   | X |   | 0 |
|                                             |              |           | 343    | 15,889  |   |   |   |
| NATURAL GAS SVCS GROUP                      | COMMON STOCK | 63886Q109 | 3      | 175     | X | X | 0 |
|                                             |              |           | 3      | 175     |   |   |   |
| NAVIGATORS GROUP INC                        | COMMON STOCK | 638904102 | 80     | 1,621   | X |   | 0 |
|                                             |              |           | 80     | 1,621   |   |   |   |
| NATURAL RESOURCE PARTNERS L P               | OTHER        | 63900P103 | 51     | 975     | X |   | 0 |
|                                             |              |           | 106    | 2,000   | X | X | 0 |
|                                             |              |           | 157    | 2,975   |   |   |   |
| NATURES SUNSHINE PRODS INC                  | COMMON STOCK | 639027101 | 5      | 438     | X | X | 0 |
|                                             |              |           | 20     | 1,582   | X |   | 0 |
|                                             |              |           | 25     | 2,020   |   |   |   |
| NAUTILUS INC                                | COMMON STOCK | 63910B102 | 14,526 | 971,623 | X |   | 0 |
|                                             |              |           | 14,526 | 971,623 |   |   |   |
| NAVARRE CORP                                | COMMON STOCK | 639208107 | 7      | 1,600   | X |   | 0 |
|                                             |              |           | 17     | 4,164   | X |   | 0 |
|                                             |              |           | 24     | 5,764   |   |   |   |
| NAVISTAR INTL CORP                          | COMMON STOCK | 63934E108 | 7      | 240     | X | X | 0 |
|                                             |              |           | 431    | 15,623  | X |   | 0 |
|                                             |              |           | 438    | 15,863  |   |   |   |

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|                         |              |           |       |         |   |   |   |
|-------------------------|--------------|-----------|-------|---------|---|---|---|
| NAVIGANT CONSULTING INC | COMMON STOCK | 63935N107 | 7,819 | 366,236 | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 7,819 | 366,236 |   |   |   |
| NAVIGANT INTL INC       | COMMON STOCK | 63935R108 | 3     | 237     | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 3     | 237     |   |   |   |
| NAVTEQ CORP             | COMMON STOCK | 63936L100 | 5     | 100     | X |   | 0 |
|                         |              |           | 228   | 4,500   | X | X | 0 |
|                         |              |           | 12    | 230     | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 245   | 4,830   |   |   |   |
| NEENAH PAPER INC        | COMMON STOCK | 640079109 | 134   | 4,093   | X |   | 0 |
|                         |              |           | 144   | 4,406   | X | X | 0 |
|                         |              |           | 57    | 1,743   | X |   | 0 |
|                         |              |           | 0     | 3       | X | X | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 335   | 10,245  |   |   |   |
| NEKTAR THERAPEUTICS     | COMMON STOCK | 640268108 | 43    | 2,100   | X |   | 0 |
|                         |              |           | 250   | 12,243  | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 293   | 14,343  |   |   |   |
| NELNET INC CL A         | COMMON STOCK | 64031N108 | 3     | 60      | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 3     | 60      |   |   |   |
| NELSON THOMAS INC       | COMMON STOCK | 640376109 | 4,678 | 159,902 | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 4,678 | 159,902 |   |   |   |
| NEOGEN CORP             | COMMON STOCK | 640491106 | 147   | 6,000   | X | X | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 147   | 6,000   |   |   |   |
| NEO RX CORPORATION      | COMMON STOCK | 640520300 | 0     | 125     | X |   | 0 |
|                         |              |           | 13    | 10,000  | X | X | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 13    | 10,125  |   |   |   |
| NEPHROS INC             | COMMON STOCK | 640671103 | 41    | 17,807  | X | X | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 41    | 17,807  |   |   |   |
| NEOPHARM INC            | COMMON STOCK | 640919106 | 5     | 619     | X |   | 0 |
|                         |              |           | 33    | 4,000   | X | X | 0 |
|                         |              |           | 22    | 2,633   | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 60    | 7,252   |   |   |   |
| NETBANK INC             | COMMON STOCK | 640933107 | 2     | 300     | X |   | 0 |
|                         |              |           | 53    | 7,328   | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 55    | 7,628   |   |   |   |
| NESS TECHNOLOGIES INC   | COMMON STOCK | 64104X108 | 32    | 2,590   | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 32    | 2,590   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| NETFLIX COM INC                | COMMON STOCK | 64110L106 | 14     | 500     | X |   | 0 |
|                                |              |           | 157    | 5,433   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 171    | 5,933   |   |   |   |
| NETGEAR INC                    | COMMON STOCK | 64111Q104 | 4,279  | 225,138 | X |   | 0 |
|                                |              |           | 61     | 3,216   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,340  | 228,354 |   |   |   |
| NET I Q CORP                   | COMMON STOCK | 64115P102 | 65     | 5,836   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 65     | 5,836   |   |   |   |
| NETSCOUT SYS INC               | COMMON STOCK | 64115T104 | 33     | 3,644   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 33     | 3,644   |   |   |   |
| NET RATINGS INC                | COMMON STOCK | 64116M108 | 29     | 2,187   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 29     | 2,187   |   |   |   |
| NETLOGIC MICROSYSTEMS INC      | COMMON STOCK | 64118B100 | 312    | 7,563   | X |   | 0 |
|                                |              |           | 64     | 1,562   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 376    | 9,125   |   |   |   |
| NETWORK APPLIANCE INC          | COMMON STOCK | 64120L104 | 292    | 8,115   | X |   | 0 |
|                                |              |           | 351    | 9,728   | X | X | 0 |
|                                |              |           | 3,502  | 97,204  | X |   | 0 |
|                                |              |           | 28     | 790     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,173  | 115,837 |   |   |   |
| NEUROGEN CORP                  | COMMON STOCK | 64124E106 | 21     | 3,369   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21     | 3,369   |   |   |   |
| NEUROMETRIX INC                | COMMON STOCK | 641255104 | 38     | 972     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 38     | 972     |   |   |   |
| NEUROCRINE BIOSCIENCES INC     | COMMON STOCK | 64125C109 | 10,749 | 166,563 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,749 | 166,563 |   |   |   |
| NEUBERGER BERMAN REALTY INC    | OTHER        | 64126G109 | 6      | 300     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 300     |   |   |   |
| NEUBERGER BERMAN INC OPPORTUN  | OTHER        | 64126L108 | 99     | 6,460   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 99     | 6,460   |   |   |   |
| NEUSTAR INC CL A               | COMMON STOCK | 64126X201 | 81     | 2,597   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 81     | 2,597   |   |   |   |
| NEUBERGER BERMAN DIVID ADVANTA | OTHER        | 64127J102 | 78     | 3,750   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 78     | 3,750   |   |   |   |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| NEUBERGER BERMAN REAL ESTATE   | OTHER        | 64190A103 | 6      | 400     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 6      | 400     |   |   |
| NEW CENTY FINL CORP MD         | COMMON STOCK | 6435EV108 | 15     | 331     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 15     | 331     |   |   |
| NEW GERMANY FD INC             | OTHER        | 644465106 | 3      | 203     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 3      | 203     |   |   |
| NEW JERSEY RES CORP            | COMMON STOCK | 646025106 | 136    | 3,000   | X | 0 |
|                                |              |           | 4,915  | 108,622 | X | 0 |
|                                |              |           | 66     | 1,448   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 5,117  | 113,070 |   |   |
| NEW PLAN EXCEL RLTY TR INC     | COMMON STOCK | 648053106 | 157    | 6,050   | X | 0 |
|                                |              |           | 383    | 14,777  | X | X |
|                                |              |           | 873    | 33,653  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,413  | 54,480  |   |   |
| NEW RIV PHARMACEUTICALS INC    | COMMON STOCK | 648468205 | 59     | 1,798   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 59     | 1,798   |   |   |
| NEW YORK & CO INC              | COMMON STOCK | 649295102 | 28     | 1,920   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 28     | 1,920   |   |   |
| NEW YORK COMMUNITY BANCORP INC | COMMON STOCK | 649445103 | 79     | 4,502   | X | 0 |
|                                |              |           | 641    | 36,586  | X | X |
|                                |              |           | 1,347  | 76,860  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2,067  | 117,948 |   |   |
| NEW YORK TIMES CO CL A         | COMMON STOCK | 650111107 | 296    | 11,676  | X | 0 |
|                                |              |           | 150    | 5,936   | X | X |
|                                |              |           | 925    | 36,534  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,371  | 54,146  |   |   |
| NEWALLIANCE BANCSHARES INC     | COMMON STOCK | 650203102 | 241    | 16,699  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 241    | 16,699  |   |   |
| NEWCASTLE INVT CORP            | COMMON STOCK | 65105M108 | 72     | 3,000   | X | 0 |
|                                |              |           | 167    | 7,000   | X | X |
|                                |              |           | 13,473 | 563,254 | X | 0 |
|                                |              |           | 70     | 2,914   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 13,782 | 576,168 |   |   |
| NEWELL RUBBERMAID INC          | COMMON STOCK | 651229106 | 1,128  | 44,753  | X | 0 |
|                                |              |           | 1,993  | 79,114  | X | X |
|                                |              |           | 1,727  | 68,524  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 4,848  | 192,391 |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| NEWFIELD EXPL CO                     | COMMON STOCK | 651290108 | 238    | 5,680   | X |   | 0 |
|                                      |              |           | 69     | 1,640   | X | X | 0 |
|                                      |              |           | 35,823 | 854,969 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 36,130 | 862,289 |   |   |   |
| NEWKIRK RLTY TR INC                  | COMMON STOCK | 651497109 | 65     | 3,600   | X |   | 0 |
|                                      |              |           | 60     | 3,300   | X | X | 0 |
|                                      |              |           | 17     | 905     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 142    | 7,805   |   |   |   |
| NEWMARKET CORP                       | COMMON STOCK | 651587107 | 2      | 40      | X |   | 0 |
|                                      |              |           | 5      | 100     | X | X | 0 |
|                                      |              |           | 123    | 2,583   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 130    | 2,723   |   |   |   |
| NEWMIL BANCORP INC                   | COMMON STOCK | 651633109 | 30     | 1,000   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 30     | 1,000   |   |   |   |
| NEWMONT MINING CORPORATION HC        | COMMON STOCK | 651639106 | 1,171  | 22,571  | X |   | 0 |
|                                      |              |           | 1,798  | 34,645  | X | X | 0 |
|                                      |              |           | 5,839  | 112,525 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 8,808  | 169,741 |   |   |   |
| NEWPARK RES INC                      | COMMON STOCK | 651718504 | 2      | 268     | X |   | 0 |
|                                      |              |           | 103    | 12,546  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 105    | 12,814  |   |   |   |
| NEWPORT CORP                         | COMMON STOCK | 651824104 | 339    | 17,979  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 339    | 17,979  |   |   |   |
| NEWS CORP INC CL A                   | COMMON STOCK | 65248E104 | 117    | 7,026   | X |   | 0 |
|                                      |              |           | 294    | 17,724  | X | X | 0 |
|                                      |              |           | 10,176 | 612,640 | X |   | 0 |
|                                      |              |           | 13     | 780     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 10,600 | 638,170 |   |   |   |
| NEWS CORP CL B                       | COMMON STOCK | 65248E203 | 56     | 3,200   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 56     | 3,200   |   |   |   |
| NEXTEL PARTNERS INC CL A             | COMMON STOCK | 65333F107 | 11     | 390     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 11     | 390     |   |   |   |
| NFJ DVD INTEREST & PR STRAT FD OTHER |              | 65337H109 | 53     | 2,325   | X |   | 0 |
|                                      |              |           | 105    | 4,650   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 158    | 6,975   |   |   |   |
| NICHOLAS APPLGATE INTL & PREM OTHER  |              | 65370C108 | 25     | 1,000   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 25     | 1,000   |   |   |   |
| NICHOLAS APPLG/ NFJ C&I II           | OTHER        | 65370G109 | 26     | 1,713   | X |   | 0 |



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|                              |              |           |        |           |       |   |  |   |
|------------------------------|--------------|-----------|--------|-----------|-------|---|--|---|
|                              |              |           |        | 26        | 1,713 |   |  |   |
| NICOR INC                    | COMMON STOCK | 654086107 | 1,000  | 25,283    | X     |   |  | 0 |
|                              |              |           | 630    | 15,928    | X     | X |  | 0 |
|                              |              |           | 673    | 17,001    | X     |   |  | 0 |
|                              |              |           | 2,303  | 58,212    |       |   |  |   |
| NIKE INC CL B                | COMMON STOCK | 654106103 | 2,036  | 23,925    | X     |   |  | 0 |
|                              |              |           | 1,159  | 13,623    | X     | X |  | 0 |
|                              |              |           | 39,344 | 462,324   | X     |   |  | 0 |
|                              |              |           | 331    | 3,890     | X     | X |  | 0 |
|                              |              |           | 42,870 | 503,762   |       |   |  |   |
| 99 CENTS ONLY STORES         | COMMON STOCK | 65440K106 | 309    | 22,809    | X     |   |  | 0 |
|                              |              |           | 309    | 22,809    |       |   |  |   |
| NIPPON TELEG & TEL CORP      | COMMON STOCK | 654624105 | 17     | 780       | X     |   |  | 0 |
|                              |              |           | 44     | 2,023     | X     | X |  | 0 |
|                              |              |           | 61     | 2,803     |       |   |  |   |
| NI SOURCE INC                | COMMON STOCK | 65473P105 | 564    | 27,898    | X     |   |  | 0 |
|                              |              |           | 487    | 24,084    | X     | X |  | 0 |
|                              |              |           | 1,992  | 98,517    | X     |   |  | 0 |
|                              |              |           | 3,043  | 150,499   |       |   |  |   |
| NISSAN MTR LTD SPONSORED ADR | COMMON STOCK | 654744408 | 56     | 2,365     | X     |   |  | 0 |
|                              |              |           | 56     | 2,365     |       |   |  |   |
| NITROMED INC                 | COMMON STOCK | 654798503 | 22     | 2,580     | X     |   |  | 0 |
|                              |              |           | 22     | 2,580     |       |   |  |   |
| NOKIA CORP SPSD ADR          | COMMON STOCK | 654902204 | 22,247 | 1,073,701 | X     |   |  | 0 |
|                              |              |           | 32,199 | 1,554,011 | X     | X |  | 0 |
|                              |              |           | 136    | 6,450     | X     |   |  | 0 |
|                              |              |           | 54,582 | 2,634,162 |       |   |  |   |
| NOBLE ENERGY INC             | COMMON STOCK | 655044105 | 69     | 1,574     | X     |   |  | 0 |
|                              |              |           | 316    | 7,200     | X     | X |  | 0 |
|                              |              |           | 2,480  | 56,478    | X     |   |  | 0 |
|                              |              |           | 2,865  | 65,252    |       |   |  |   |
| NOBLE INTL LTD               | COMMON STOCK | 655053106 | 11     | 660       | X     | X |  | 0 |
|                              |              |           | 30     | 1,781     | X     |   |  | 0 |
|                              |              |           | 41     | 2,441     |       |   |  |   |
| NOMURA HOLDINGS INC A D R    | COMMON STOCK | 65535H208 | 56     | 2,520     | X     |   |  | 0 |
|                              |              |           | 21     | 940       | X     | X |  | 0 |
|                              |              |           | 77     | 3,460     |       |   |  |   |
| NORDSON CORP                 | COMMON STOCK | 655663102 | 707    | 14,188    | X     |   |  | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 707    | 14,188    |   |   |   |
| NORDSTROM INC                 | COMMON STOCK | 655664100 | 3,007  | 76,741    | X |   | 0 |
|                               |              |           | 1,271  | 32,447    | X | X | 0 |
|                               |              |           | 2,142  | 54,652    | X |   | 0 |
|                               |              |           | 6,420  | 163,840   |   |   |   |
| NORFOLK SOUTHN CORP           | COMMON STOCK | 655844108 | 10,754 | 198,892   | X |   | 0 |
|                               |              |           | 18,627 | 344,489   | X | X | 0 |
|                               |              |           | 38,263 | 707,646   | X |   | 0 |
|                               |              |           | 318    | 5,879     | X | X | 0 |
|                               |              |           | 67,962 | 1,256,906 |   |   |   |
| NORSK HYDRO A S SPONSORED ADR | COMMON STOCK | 656531605 | 4      | 27        | X |   | 0 |
|                               |              |           | 816    | 5,900     | X | X | 0 |
|                               |              |           | 820    | 5,927     |   |   |   |
| NORTECH SYSTEMS INCORPORATED  | COMMON STOCK | 656553104 | 19     | 2,450     | X |   | 0 |
|                               |              |           | 19     | 2,450     |   |   |   |
| NORTEL NETWORKS CORPORATION   | COMMON STOCK | 656568102 | 219    | 71,943    | X |   | 0 |
|                               |              |           | 140    | 45,894    | X | X | 0 |
|                               |              |           | 48     | 15,576    | X |   | 0 |
|                               |              |           | 407    | 133,413   |   |   |   |
| NORTH AMER PALLADIUM LTD      | COMMON STOCK | 656912102 | 2      | 200       | X |   | 0 |
|                               |              |           | 1      | 100       | X | X | 0 |
|                               |              |           | 3      | 300       |   |   |   |
| NORTH BAY BANCORP             | COMMON STOCK | 657477105 | 25     | 868       | X | X | 0 |
|                               |              |           | 25     | 868       |   |   |   |
| NORTH CENT BANCSHARES INC     | COMMON STOCK | 658418108 | 43     | 1,084     | X |   | 0 |
|                               |              |           | 43     | 1,084     |   |   |   |
| NORTH EUROPEAN OIL RTY TR     | COMMON STOCK | 659310106 | 16     | 550       | X |   | 0 |
|                               |              |           | 16     | 550       |   |   |   |
| NORTH FORK BANCORPORATION INC | COMMON STOCK | 659424105 | 764    | 26,510    | X |   | 0 |
|                               |              |           | 1,908  | 66,175    | X | X | 0 |
|                               |              |           | 3,781  | 131,124   | X |   | 0 |
|                               |              |           | 6,453  | 223,809   |   |   |   |
| NORTH PITTSBURGH SYS INC      | COMMON STOCK | 661562108 | 420    | 18,000    | X | X | 0 |
|                               |              |           | 49     | 2,110     | X |   | 0 |
|                               |              |           | 469    | 20,110    |   |   |   |
| NORTHEAST UTILS               | COMMON STOCK | 664397106 | 61     | 3,138     | X |   | 0 |
|                               |              |           | 4      | 210       | X | X | 0 |
|                               |              |           | 842    | 43,130    | X |   | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 907    | 46,478    |   |   |   |
| NORTHERN BORDER PARTNERS L P  | OTHER        | 664785102 | 611    | 12,750    | X |   | 0 |
|                               |              |           | 290    | 6,060     | X | X | 0 |
|                               |              |           | 901    | 18,810    |   |   |   |
| NORTHERN DYNASTY MINERALS LTD | COMMON STOCK | 66510M204 | 13     | 2,000     | X |   | 0 |
|                               |              |           | 13     | 2,000     |   |   |   |
| NORTHERN EMPIRE BANCSHARES    | COMMON STOCK | 665112108 | 34     | 1,343     | X |   | 0 |
|                               |              |           | 34     | 1,343     |   |   |   |
| NORTHERN ORION RES INC        | COMMON STOCK | 665575106 | 5      | 1,000     | X | X | 0 |
|                               |              |           | 5      | 1,000     |   |   |   |
| NORTHERN TR CORP              | COMMON STOCK | 665859104 | 4,562  | 86,886    | X |   | 0 |
|                               |              |           | 1,422  | 27,077    | X | X | 0 |
|                               |              |           | 57,102 | 1,087,657 | X |   | 0 |
|                               |              |           | 1,027  | 19,566    | X | X | 0 |
|                               |              |           | 64,113 | 1,221,186 |   |   |   |
| NORTHFIELD LABS INC           | COMMON STOCK | 666135108 | 4      | 425       | X |   | 0 |
|                               |              |           | 35     | 3,502     | X |   | 0 |
|                               |              |           | 39     | 3,927     |   |   |   |
| NORTHGATE MINERALS CORP       | COMMON STOCK | 666416102 | 0      | 75        | X | X | 0 |
|                               |              |           | 0      | 75        |   |   |   |
| NORTHRIM BANCORP INC          | COMMON STOCK | 666762109 | 14     | 601       | X | X | 0 |
|                               |              |           | 14     | 601       |   |   |   |
| NORTHROP GRUMMAN CORPORATION  | COMMON STOCK | 666807102 | 2,415  | 35,365    | X |   | 0 |
|                               |              |           | 2,231  | 32,664    | X | X | 0 |
|                               |              |           | 7,084  | 103,734   | X |   | 0 |
|                               |              |           | 11,730 | 171,763   |   |   |   |
| NORTHSTAR RLTY FIN CORP       | COMMON STOCK | 66704R100 | 9,374  | 856,078   | X |   | 0 |
|                               |              |           | 9,374  | 856,078   |   |   |   |
| NORTHWEST BANCORP INC PA      | COMMON STOCK | 667328108 | 75     | 3,011     | X |   | 0 |
|                               |              |           | 75     | 3,011     |   |   |   |
| NORTHWEST NAT GAS CO          | COMMON STOCK | 667655104 | 537    | 15,142    | X |   | 0 |
|                               |              |           | 528    | 14,881    | X | X | 0 |
|                               |              |           | 120    | 3,380     | X |   | 0 |
|                               |              |           | 1,185  | 33,403    |   |   |   |
| NORTHWESTERN CORP WT          | 11 OTHER     | 668074115 | 2      | 400       | X |   | 0 |
|                               |              |           | 1      | 254       | X | X | 0 |

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|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
|                           |              |           | 3      | 654     |   |   |   |
| NORTHWESTERN CORP         | COMMON STOCK | 668074305 | 4      | 114     | X | X | 0 |
|                           |              |           | 164    | 5,280   | X |   | 0 |
|                           |              |           | 168    | 5,394   |   |   |   |
| NOVAMED INC               | COMMON STOCK | 66986W108 | 4      | 500     | X |   | 0 |
|                           |              |           | 4      | 500     |   |   |   |
| NOVAGOLD RESOURCES INC    | COMMON STOCK | 66987E206 | 1      | 40      | X | X | 0 |
|                           |              |           | 1      | 40      |   |   |   |
| NOVATEL WIRELESS INC      | COMMON STOCK | 66987M604 | 39     | 4,336   | X |   | 0 |
|                           |              |           | 39     | 4,336   |   |   |   |
| NOVARTIS A G A D R        | COMMON STOCK | 66987V109 | 11,989 | 216,250 | X |   | 0 |
|                           |              |           | 4,302  | 77,591  | X | X | 0 |
|                           |              |           | 32,147 | 579,844 | X |   | 0 |
|                           |              |           | 44     | 790     | X | X | 0 |
|                           |              |           | 48,482 | 874,475 |   |   |   |
| NOVASTAR FINL INC         | COMMON STOCK | 669947400 | 100    | 2,989   | X |   | 0 |
|                           |              |           | 115    | 3,450   | X | X | 0 |
|                           |              |           | 136    | 4,079   | X |   | 0 |
|                           |              |           | 351    | 10,518  |   |   |   |
| NOVAMERICAN STEEL INC     | COMMON STOCK | 669959108 | 37     | 800     | X |   | 0 |
|                           |              |           | 37     | 800     |   |   |   |
| NOVAVAX INC               | COMMON STOCK | 670002104 | 3      | 431     | X |   | 0 |
|                           |              |           | 3      | 431     |   |   |   |
| NOVELL INC                | COMMON STOCK | 670006105 | 21     | 2,758   | X |   | 0 |
|                           |              |           | 2      | 200     | X | X | 0 |
|                           |              |           | 745    | 97,000  | X |   | 0 |
|                           |              |           | 768    | 99,958  |   |   |   |
| NOVELLUS SYS INC          | COMMON STOCK | 670008101 | 37     | 1,540   | X |   | 0 |
|                           |              |           | 461    | 19,200  | X | X | 0 |
|                           |              |           | 798    | 33,246  | X |   | 0 |
|                           |              |           | 1,296  | 53,986  |   |   |   |
| NOVEN PHARMACEUTICALS INC | COMMON STOCK | 670009109 | 63     | 3,513   | X |   | 0 |
|                           |              |           | 63     | 3,513   |   |   |   |
| NOVELIS INC               | COMMON STOCK | 67000X106 | 0      | 2       | X |   | 0 |
|                           |              |           | 6      | 287     | X | X | 0 |
|                           |              |           | 6      | 289     |   |   |   |

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|                               |              |           |                         |                            |             |   |             |
|-------------------------------|--------------|-----------|-------------------------|----------------------------|-------------|---|-------------|
| NOVO-NORDISK A S ADR          | COMMON STOCK | 670100205 | 6<br>98                 | 94<br>1,581                | X<br>X      | X | 0<br>0      |
|                               |              |           | -----                   | -----                      |             |   |             |
|                               |              |           | 104                     | 1,675                      |             |   |             |
| NOVOGEN LIMITED A D R         | COMMON STOCK | 67010F103 | 7                       | 500                        | X           | X | 0           |
|                               |              |           | -----                   | -----                      |             |   |             |
|                               |              |           | 7                       | 500                        |             |   |             |
| NU SKIN ASIA PAC INC CL A     | COMMON STOCK | 67018T105 | 7,130<br>87             | 406,738<br>4,988           | X<br>X      | X | 0<br>0      |
|                               |              |           | -----                   | -----                      |             |   |             |
|                               |              |           | 7,217                   | 411,726                    |             |   |             |
| N S T A R                     | COMMON STOCK | 67019E107 | 503<br>1,005<br>2,310   | 17,584<br>35,126<br>80,746 | X<br>X<br>X | X | 0<br>0<br>0 |
|                               |              |           | -----                   | -----                      |             |   |             |
|                               |              |           | 3,818                   | 133,456                    |             |   |             |
| NTELOS HOLDINGS CORP          | COMMON STOCK | 67020Q107 | 20                      | 1,420                      | X           |   | 0           |
|                               |              |           | -----                   | -----                      |             |   |             |
|                               |              |           | 20                      | 1,420                      |             |   |             |
| NUANCE COMMUNICATIONS INC     | COMMON STOCK | 67020Y100 | 213                     | 18,042                     | X           |   | 0           |
|                               |              |           | -----                   | -----                      |             |   |             |
|                               |              |           | 213                     | 18,042                     |             |   |             |
| NUCOR CORP                    | COMMON STOCK | 670346105 | 1,678<br>3,259<br>4,310 | 16,017<br>31,097<br>41,123 | X<br>X<br>X | X | 0<br>0<br>0 |
|                               |              |           | -----                   | -----                      |             |   |             |
|                               |              |           | 9,247                   | 88,237                     |             |   |             |
| NUVEEN MO PREM INCOME MUN FD  | OTHER        | 67060Q108 | 108<br>51               | 6,320<br>3,000             | X<br>X      | X | 0<br>0      |
|                               |              |           | -----                   | -----                      |             |   |             |
|                               |              |           | 159                     | 9,320                      |             |   |             |
| NUVEEN MD PREM INCOME MUN FD  | OTHER        | 67061Q107 | 18<br>119               | 1,200<br>7,850             | X<br>X      | X | 0<br>0      |
|                               |              |           | -----                   | -----                      |             |   |             |
|                               |              |           | 137                     | 9,050                      |             |   |             |
| NUVEEN SELECT MAT MUN FD SBI  | OTHER        | 67061T101 | 280<br>216              | 28,150<br>21,695           | X<br>X      | X | 0<br>0      |
|                               |              |           | -----                   | -----                      |             |   |             |
|                               |              |           | 496                     | 49,845                     |             |   |             |
| NUVEEN ARIZONA PREMIUM INC    | OTHER        | 67061W104 | 34                      | 2,400                      | X           |   | 0           |
|                               |              |           | -----                   | -----                      |             |   |             |
|                               |              |           | 34                      | 2,400                      |             |   |             |
| NUVEEN INSURED CA PREMIUM INC | OTHER        | 67061X102 | 46                      | 3,000                      | X           | X | 0           |
|                               |              |           | -----                   | -----                      |             |   |             |
|                               |              |           | 46                      | 3,000                      |             |   |             |
| NUVEEN CALIF MUN VALUE FD INC | OTHER        | 67062C107 | 10                      | 1,000                      | X           | X | 0           |
|                               |              |           | -----                   | -----                      |             |   |             |
|                               |              |           | 10                      | 1,000                      |             |   |             |
| NUVEEN INVT QUALITY MUNI FUND | OTHER        | 67062E103 | 502                     | 33,149                     | X           |   | 0           |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 539   | 35,547 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,041 | 68,696 |   |   |   |
| NUVEEN SELECT TAX FREE INCOME  | OTHER        | 67062F100 | 10    | 700    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 10    | 700    |   |   |   |
| NUVEEN MUN ADVANTAGE FD        | OTHER        | 67062H106 | 381   | 24,664 | X |   | 0 |
|                                |              |           | 90    | 5,850  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 471   | 30,514 |   |   |   |
| NUVEEN MUN INCOME FD INC       | OTHER        | 67062J102 | 53    | 5,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 53    | 5,000  |   |   |   |
| NUVEEN INSD QUALITY MUN FD INC | OTHER        | 67062N103 | 68    | 4,504  | X |   | 0 |
|                                |              |           | 13    | 900    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 81    | 5,404  |   |   |   |
| NUVEEN PERFORMANCE PLUS MUN FD | OTHER        | 67062P108 | 178   | 11,811 | X |   | 0 |
|                                |              |           | 199   | 13,221 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 377   | 25,032 |   |   |   |
| NUVEEN PREMIUM INC MUNI FUND   | OTHER        | 67062T100 | 141   | 9,950  | X |   | 0 |
|                                |              |           | 103   | 7,250  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 244   | 17,200 |   |   |   |
| NUVEEN MUN MKT OPPORTUNITY FD  | OTHER        | 67062W103 | 59    | 4,013  | X |   | 0 |
|                                |              |           | 3     | 200    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 62    | 4,213  |   |   |   |
| NUVEEN SELECT TX FREE INC PORT | OTHER        | 67063C106 | 83    | 6,220  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 83    | 6,220  |   |   |   |
| NUVEEN PREMIUM INC MUNI FD CL  | OTHER        | 67063W102 | 149   | 10,700 | X |   | 0 |
|                                |              |           | 22    | 1,600  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 171   | 12,300 |   |   |   |
| NUV SELECT TX FREE INCOME PT 3 | OTHER        | 67063X100 | 82    | 6,117  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 82    | 6,117  |   |   |   |
| NUVEEN VA PREMIUM INCOME MUNI  | OTHER        | 67064R102 | 94    | 6,100  | X |   | 0 |
|                                |              |           | 3     | 200    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 97    | 6,300  |   |   |   |
| NUVEEN INSD TAX-FREE ADVANTAGE | OTHER        | 670657105 | 28    | 2,000  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 28    | 2,000  |   |   |   |
| NVIDIA CORP                    | COMMON STOCK | 67066G104 | 34    | 600    | X |   | 0 |
|                                |              |           | 69    | 1,200  | X | X | 0 |
|                                |              |           | 2,812 | 49,098 | X |   | 0 |

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|                                      |           |     |        |        |   |   |
|--------------------------------------|-----------|-----|--------|--------|---|---|
|                                      |           |     | 2,915  | 50,898 |   |   |
| NUVEEN DIVIDEND ADVANTAGE MUNI OTHER | 67066V101 | 411 | 27,715 | X      |   | 0 |
|                                      |           | 213 | 14,343 | X      | X | 0 |
|                                      |           | 624 | 42,058 |        |   |   |
| NUVEEN NY DIVID ADVANTAGE MUN OTHER  | 67066X107 | 38  | 2,370  | X      |   | 0 |
|                                      |           | 38  | 2,370  |        |   |   |
| NUVEEN CA DIVIDEND ADVANTAGE M OTHER | 67066Y105 | 324 | 20,572 | X      | X | 0 |
|                                      |           | 324 | 20,572 |        |   |   |
| NUVEEN SENIOR INCOME FUND OTHER      | 67067Y104 | 47  | 5,595  | X      | X | 0 |
|                                      |           | 47  | 5,595  |        |   |   |
| NUVEEN MUN HIGH INCOME OPPORTU OTHER | 670682103 | 67  | 3,975  | X      |   | 0 |
|                                      |           | 17  | 1,000  | X      | X | 0 |
|                                      |           | 84  | 4,975  |        |   |   |
| NUTRI SYSTEM INC COMMON STOCK        | 67069D108 | 177 | 3,740  | X      |   | 0 |
|                                      |           | 177 | 3,740  |        |   |   |
| NUVEEN MARYLAND DVD ADV MUNI OTHER   | 67069R107 | 6   | 400    | X      | X | 0 |
|                                      |           | 6   | 400    |        |   |   |
| NUVEEN INSD PREM INCOME MUN FD OTHER | 6706D8104 | 104 | 7,999  | X      |   | 0 |
|                                      |           | 48  | 3,658  | X      | X | 0 |
|                                      |           | 152 | 11,657 |        |   |   |
| NUVEEN FLOATING RT INC OPP FD OTHER  | 6706EN100 | 16  | 1,200  | X      |   | 0 |
|                                      |           | 49  | 3,700  | X      | X | 0 |
|                                      |           | 65  | 4,900  |        |   |   |
| NUVEEN PREM INCOME MUN FD 4 IN OTHER | 6706K4105 | 96  | 7,541  | X      |   | 0 |
|                                      |           | 14  | 1,101  | X      | X | 0 |
|                                      |           | 110 | 8,642  |        |   |   |
| NUVASIVE INC COMMON STOCK            | 670704105 | 38  | 2,028  | X      |   | 0 |
|                                      |           | 38  | 2,028  |        |   |   |
| NUVEEN NY DIVID ADVANTAGE MUN OTHER  | 67070A101 | 39  | 2,500  | X      |   | 0 |
|                                      |           | 39  | 2,500  |        |   |   |
| NUVEEN OH DIVIDEND ADVANTAGE M OTHER | 67070C107 | 49  | 3,000  | X      |   | 0 |
|                                      |           | 49  | 3,000  |        |   |   |
| NUVEEN DVD ADV MUNI FD 2 OTHER       | 67070F100 | 91  | 5,450  | X      |   | 0 |

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|                                |              |           |     |        |   |   |   |
|--------------------------------|--------------|-----------|-----|--------|---|---|---|
|                                |              |           | 91  | 5,450  |   |   |   |
| NUVEEN MARYLAND DVD ADV MU 2   | OTHER        | 67070V105 | 6   | 400    | X | X | 0 |
|                                |              |           | 6   | 400    |   |   |   |
| NUVEEN DIVID ADVANTAGE MUN FD  | OTHER        | 67070X101 | 24  | 1,600  | X | X | 0 |
|                                |              |           | 24  | 1,600  |   |   |   |
| NUVEEN REAL ESTATE INCOME FUND | OTHER        | 67071B108 | 141 | 6,200  | X |   | 0 |
|                                |              |           | 114 | 5,000  | X | X | 0 |
|                                |              |           | 255 | 11,200 |   |   |   |
| NUVEEN INSD DVD ADV MUNI FD    | OTHER        | 67071L106 | 27  | 1,783  | X |   | 0 |
|                                |              |           | 30  | 2,000  | X | X | 0 |
|                                |              |           | 57  | 3,783  |   |   |   |
| NUVEEN INSD CA DVD ADV MUNI FD | OTHER        | 67071M104 | 306 | 20,000 | X | X | 0 |
|                                |              |           | 306 | 20,000 |   |   |   |
| NUVEEN QUALITY PFD INC         | OTHER        | 67071S101 | 30  | 2,250  | X | X | 0 |
|                                |              |           | 30  | 2,250  |   |   |   |
| NUVEEN OH                      | OTHER        | 67071V104 | 87  | 5,572  | X |   | 0 |
|                                |              |           | 87  | 5,572  |   |   |   |
| NUVEEN QUALITY PREFERRED II    | OTHER        | 67072C105 | 129 | 9,417  | X |   | 0 |
|                                |              |           | 36  | 2,667  | X | X | 0 |
|                                |              |           | 165 | 12,084 |   |   |   |
| NUVELO INC                     | COMMON STOCK | 67072M301 | 32  | 1,777  | X |   | 0 |
|                                |              |           | 130 | 7,258  | X |   | 0 |
|                                |              |           | 162 | 9,035  |   |   |   |
| NUVEEN FLOATING RATE INCOME FD | OTHER        | 67072T108 | 13  | 1,000  | X | X | 0 |
|                                |              |           | 13  | 1,000  |   |   |   |
| NXSTAGE MED INC                | COMMON STOCK | 67072V103 | 11  | 838    | X |   | 0 |
|                                |              |           | 11  | 838    |   |   |   |
| NUVEEN PFD & CVRT INCOME FD    | OTHER        | 67073B106 | 51  | 4,100  | X |   | 0 |
|                                |              |           | 37  | 2,969  | X | X | 0 |
|                                |              |           | 88  | 7,069  |   |   |   |
| O CHARLEYS INC                 | COMMON STOCK | 670823103 | 60  | 3,237  | X |   | 0 |
|                                |              |           | 60  | 3,237  |   |   |   |
| O G E ENERGY CORP              | COMMON STOCK | 670837103 | 543 | 18,728 | X |   | 0 |
|                                |              |           | 450 | 15,503 | X | X | 0 |
|                                |              |           | 832 | 28,695 | X |   | 0 |



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|                                      |              |           |       |         |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|
|                                      |              |           | 1,825 | 62,926  |   |   |
| O M GROUP INC                        | COMMON STOCK | 670872100 | 3     | 150     | X | 0 |
|                                      |              |           | 101   | 4,387   | X | 0 |
|                                      |              |           | 104   | 4,537   |   |   |
| NUVEEN INVESTMENTS CL A              | COMMON STOCK | 67090F106 | 43    | 900     | X | 0 |
|                                      |              |           | 6     | 130     | X | 0 |
|                                      |              |           | 49    | 1,030   |   |   |
| NUVEEN MUN VALUE FD INC              | OTHER        | 670928100 | 534   | 54,907  | X | 0 |
|                                      |              |           | 1,513 | 155,474 | X | X |
|                                      |              |           | 2,047 | 210,381 |   |   |
| NUVEEN SELECT QUALITY MUN FD I OTHER |              | 670973106 | 80    | 5,200   | X | 0 |
|                                      |              |           | 65    | 4,189   | X | X |
|                                      |              |           | 145   | 9,389   |   |   |
| NUVEEN CALIF SELECT QUALITY MU OTHER |              | 670975101 | 23    | 1,500   | X | 0 |
|                                      |              |           | 30    | 2,000   | X | X |
|                                      |              |           | 53    | 3,500   |   |   |
| NUVEEN NY SELECT QUALITY MUN F OTHER |              | 670976109 | 50    | 3,400   | X | 0 |
|                                      |              |           | 50    | 3,400   |   |   |
| NUVEEN QUALITY INCOME MUN FD I OTHER |              | 670977107 | 235   | 15,813  | X | 0 |
|                                      |              |           | 66    | 4,450   | X | X |
|                                      |              |           | 301   | 20,263  |   |   |
| NUVEEN OHIO QUALITY INCOME MUN OTHER |              | 670980101 | 94    | 5,758   | X | 0 |
|                                      |              |           | 254   | 15,487  | X | X |
|                                      |              |           | 348   | 21,245  |   |   |
| NUVEEN INSD MUN OPPORTUNITY FD OTHER |              | 670984103 | 290   | 19,303  | X | 0 |
|                                      |              |           | 302   | 20,079  | X | X |
|                                      |              |           | 592   | 39,382  |   |   |
| NUVEEN PREMIER INSD MUN INC FD OTHER |              | 670987106 | 39    | 2,600   | X | 0 |
|                                      |              |           | 128   | 8,575   | X | X |
|                                      |              |           | 167   | 11,175  |   |   |
| NUVEEN PREMIER MUN INCOME FD I OTHER |              | 670988104 | 27    | 1,994   | X | 0 |
|                                      |              |           | 27    | 1,994   |   |   |
| NUVEEN INSD FLA PREM INCOME MU OTHER |              | 67101V108 | 3     | 224     | X | X |
|                                      |              |           | 3     | 224     |   |   |
| OSI PHARMACEUTICALS INC              | COMMON STOCK | 671040103 | 1,217 | 37,900  | X | X |
|                                      |              |           | 4     | 144     | X | 0 |

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|                          |              |           |        |         |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|
|                          |              |           | 1,221  | 38,044  |   |   |
| O S I SYS INC            | COMMON STOCK | 671044105 | 46     | 2,175   | X | 0 |
|                          |              |           | 46     | 2,175   |   |   |
| OAKLEY INC               | COMMON STOCK | 673662102 | 2      | 100     | X | X |
|                          |              |           | 63     | 3,717   | X | 0 |
|                          |              |           | 65     | 3,817   |   |   |
| OCCIDENTAL PETE CORP     | COMMON STOCK | 674599105 | 3,054  | 32,963  | X | 0 |
|                          |              |           | 4,256  | 45,937  | X | X |
|                          |              |           | 9,890  | 106,746 | X | 0 |
|                          |              |           | 17,200 | 185,646 |   |   |
| OCCULOGIX INC            | COMMON STOCK | 67461T107 | 6      | 1,600   | X | 0 |
|                          |              |           | 6      | 1,600   |   |   |
| OCEANEERING INTL INC     | COMMON STOCK | 675232102 | 222    | 3,874   | X | 0 |
|                          |              |           | 222    | 3,874   |   |   |
| OCEANFIRST FINL CORP     | COMMON STOCK | 675234108 | 40     | 1,639   | X | 0 |
|                          |              |           | 40     | 1,639   |   |   |
| OCWEN FINL CORP          | COMMON STOCK | 675746101 | 52     | 5,035   | X | 0 |
|                          |              |           | 52     | 5,035   |   |   |
| ODYSSEY MARINE EXPL INC  | COMMON STOCK | 676118102 | 23     | 6,210   | X | 0 |
|                          |              |           | 23     | 6,210   |   |   |
| ODYSSEY HEALTHCARE INC   | COMMON STOCK | 67611V101 | 89     | 5,171   | X | 0 |
|                          |              |           | 89     | 5,171   |   |   |
| ODYSSEY RE HOLDINGS CORP | COMMON STOCK | 67612W108 | 7      | 282     | X | 0 |
|                          |              |           | 7      | 282     |   |   |
| OFFICE DEPOT INC         | COMMON STOCK | 676220106 | 589    | 15,827  | X | 0 |
|                          |              |           | 307    | 8,250   | X | X |
|                          |              |           | 13,909 | 373,520 | X | 0 |
|                          |              |           | 37     | 1,000   | X | X |
|                          |              |           | 14,842 | 398,597 |   |   |
| OFFICEMAX INC            | COMMON STOCK | 67622P101 | 81     | 2,683   | X | 0 |
|                          |              |           | 116    | 3,832   | X | X |
|                          |              |           | 527    | 17,449  | X | 0 |
|                          |              |           | 724    | 23,964  |   |   |
| OHIO CASUALTY CORP       | COMMON STOCK | 677240103 | 3,600  | 113,552 | X | 0 |
|                          |              |           | 5,275  | 166,393 | X | X |
|                          |              |           | 942    | 29,699  | X | 0 |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 9,817  | 309,644   |   |   |   |
| OIL SERVICE HOLDERS TRUST    | COMMON STOCK | 678002106 | 323    | 2,200     | X |   | 0 |
|                              |              |           | 1,439  | 9,800     | X | X | 0 |
|                              |              |           | 1,762  | 12,000    |   |   |   |
| OIL STATES INTERNATIONAL INC | COMMON STOCK | 678026105 | 2,617  | 71,013    | X |   | 0 |
|                              |              |           | 2,617  | 71,013    |   |   |   |
| OLD DOMINION FGHT LINE INC   | COMMON STOCK | 679580100 | 109    | 4,046     | X |   | 0 |
|                              |              |           | 109    | 4,046     |   |   |   |
| OLD NATL BANCORP IND         | COMMON STOCK | 680033107 | 24     | 1,102     | X |   | 0 |
|                              |              |           | 54     | 2,481     | X | X | 0 |
|                              |              |           | 214    | 9,870     | X |   | 0 |
|                              |              |           | 292    | 13,453    |   |   |   |
| OLD REP INTL CORP            | COMMON STOCK | 680223104 | 17,754 | 813,663   | X |   | 0 |
|                              |              |           | 5,736  | 262,876   | X | X | 0 |
|                              |              |           | 1,808  | 82,846    | X |   | 0 |
|                              |              |           | 25,298 | 1,159,385 |   |   |   |
| OLD SECOND BANCORP INC       | COMMON STOCK | 680277100 | 70     | 2,130     | X |   | 0 |
|                              |              |           | 70     | 2,130     |   |   |   |
| OLIN CORP NEW                | COMMON STOCK | 680665205 | 10     | 476       | X |   | 0 |
|                              |              |           | 1,129  | 52,562    | X | X | 0 |
|                              |              |           | 700    | 32,582    | X |   | 0 |
|                              |              |           | 1,839  | 85,620    |   |   |   |
| OMNICARE INC                 | COMMON STOCK | 681904108 | 1,444  | 26,262    | X |   | 0 |
|                              |              |           | 5,207  | 94,700    | X | X | 0 |
|                              |              |           | 2,091  | 38,023    | X |   | 0 |
|                              |              |           | 8,742  | 158,985   |   |   |   |
| OMNICOM GROUP INC            | COMMON STOCK | 681919106 | 49,644 | 596,320   | X |   | 0 |
|                              |              |           | 18,871 | 226,675   | X | X | 0 |
|                              |              |           | 24,202 | 290,719   | X |   | 0 |
|                              |              |           | 69     | 830       | X | X | 0 |
|                              |              |           | 92,786 | 1,114,544 |   |   |   |
| OMEGA HEALTHCARE INVS INC    | COMMON STOCK | 681936100 | 28     | 2,000     | X |   | 0 |
|                              |              |           | 4      | 300       | X | X | 0 |
|                              |              |           | 112    | 7,958     | X |   | 0 |
|                              |              |           | 144    | 10,258    |   |   |   |
| 1-800 CONTACTS INC           | COMMON STOCK | 681977104 | 19     | 1,351     | X |   | 0 |
|                              |              |           | 19     | 1,351     |   |   |   |
| OMEGA FINANICAL CORP         | COMMON STOCK | 682092101 | 65     | 1,928     | X |   | 0 |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 65    | 1,928   |   |   |
| OMEGA FLEX INC                 | COMMON STOCK | 682095104 | 1     | 70      | X | 0 |
|                                |              |           | 1     | 70      |   |   |
| OMNI VISION TECHNOLOGIES INC   | COMMON STOCK | 682128103 | 228   | 7,564   | X | 0 |
|                                |              |           | 228   | 7,564   |   |   |
| ON ASSIGNMENT INC              | COMMON STOCK | 682159108 | 13    | 1,200   | X | 0 |
|                                |              |           | 13    | 1,200   |   |   |
| O N SEMICONDUCTOR CORPORATION  | COMMON STOCK | 682189105 | 171   | 23,576  | X | 0 |
|                                |              |           | 171   | 23,576  |   |   |
| ONCOLYTICS BIOTECH INC         | COMMON STOCK | 682310107 | 7     | 1,450   | X | 0 |
|                                |              |           | 7     | 1,450   |   |   |
| ONE LIBERTY PROPERTIES INC     | COMMON STOCK | 682406103 | 14    | 700     | X | 0 |
|                                |              |           | 3     | 153     | X | 0 |
|                                |              |           | 17    | 853     |   |   |
| 1 800 FLOWERS.COM INC          | COMMON STOCK | 68243Q106 | 29    | 4,103   | X | 0 |
|                                |              |           | 29    | 4,103   |   |   |
| ONEOK INC                      | COMMON STOCK | 682680103 | 179   | 5,537   | X | 0 |
|                                |              |           | 103   | 3,200   | X | 0 |
|                                |              |           | 1,173 | 36,372  | X | 0 |
|                                |              |           | 1,455 | 45,109  |   |   |
| ONLINE RES                     | COMMON STOCK | 68273G101 | 42    | 3,169   | X | 0 |
|                                |              |           | 42    | 3,169   |   |   |
| ON2 TECHNOLOGIES INC.          | COMMON STOCK | 68338A107 | 0     | 200     | X | 0 |
|                                |              |           | 0     | 200     |   |   |
| ONYX PHARMACEUTICALS INC       | COMMON STOCK | 683399109 | 151   | 5,767   | X | 0 |
|                                |              |           | 151   | 5,767   |   |   |
| 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 | 0 |
|                                |              |           | 4     | 264     |   |   |
| OPENWAVE SYSTEMS INC           | COMMON STOCK | 683718308 | 8     | 353     | X | 0 |
|                                |              |           | 7,056 | 326,976 | X | 0 |
|                                |              |           | 7,064 | 327,329 |   |   |

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|                                             |              |           |        |           |   |   |
|---------------------------------------------|--------------|-----------|--------|-----------|---|---|
| OPEN SOLUTIONS INC                          | COMMON STOCK | 68371P102 | 70     | 2,556     | X | 0 |
|                                             |              |           | -----  | -----     |   |   |
|                                             |              |           | 70     | 2,556     |   |   |
| OPLINK COMMUNICATIONS INC                   | COMMON STOCK | 68375Q403 | 38     | 2,213     | X | 0 |
|                                             |              |           | -----  | -----     |   |   |
|                                             |              |           | 38     | 2,213     |   |   |
| OPPENHEIMER HLDGS INC CL A NON COMMON STOCK |              | 683797104 | 9      | 400       | X | X |
|                                             |              |           | -----  | -----     |   |   |
|                                             |              |           | 9      | 400       |   |   |
| OPTICAL COMMUNICATION PRODUCTS              | COMMON STOCK | 68382T101 | 1      | 327       | X | 0 |
|                                             |              |           | -----  | -----     |   |   |
|                                             |              |           | 1      | 327       |   |   |
| OPSWARE INC                                 | COMMON STOCK | 68383A101 | 3,848  | 449,059   | X | 0 |
|                                             |              |           | -----  | -----     |   |   |
|                                             |              |           | 3,848  | 449,059   |   |   |
| OPTEUM INC CL A                             | COMMON STOCK | 68384A100 | 30     | 3,593     | X | 0 |
|                                             |              |           | -----  | -----     |   |   |
|                                             |              |           | 30     | 3,593     |   |   |
| ORACLE CORPORATION                          | COMMON STOCK | 68389X105 | 12,575 | 918,570   | X | 0 |
|                                             |              |           | 13,112 | 957,836   | X | X |
|                                             |              |           | 14,268 | 1,042,247 | X | 0 |
|                                             |              |           | 65     | 4,759     | X | X |
|                                             |              |           | -----  | -----     |   |   |
|                                             |              |           | 40,020 | 2,923,412 |   |   |
| OPTION CARE INC                             | COMMON STOCK | 683948103 | 8      | 562       | X | 0 |
|                                             |              |           | 46     | 3,254     | X | 0 |
|                                             |              |           | -----  | -----     |   |   |
|                                             |              |           | 54     | 3,816     |   |   |
| OPTIONSXPRESS HLDGS INC                     | COMMON STOCK | 684010101 | 92     | 3,156     | X | 0 |
|                                             |              |           | -----  | -----     |   |   |
|                                             |              |           | 92     | 3,156     |   |   |
| ORA SURE TECHNOLOGIES INC                   | COMMON STOCK | 68554V108 | 10     | 1,000     | X | 0 |
|                                             |              |           | 66     | 6,443     | X | 0 |
|                                             |              |           | -----  | -----     |   |   |
|                                             |              |           | 76     | 7,443     |   |   |
| ORBITAL SCIENCES CORP                       | COMMON STOCK | 685564106 | 5      | 300       | X | 0 |
|                                             |              |           | 67     | 4,219     | X | X |
|                                             |              |           | 127    | 8,020     | X | 0 |
|                                             |              |           | -----  | -----     |   |   |
|                                             |              |           | 199    | 12,539    |   |   |
| ORCHID CELLMARK INC                         | COMMON STOCK | 68573C107 | 21     | 3,654     | X | 0 |
|                                             |              |           | -----  | -----     |   |   |
|                                             |              |           | 21     | 3,654     |   |   |
| OREGON STL MLS INC                          | COMMON STOCK | 686079104 | 0      | 5         | X | X |
|                                             |              |           | 262    | 5,112     | X | 0 |
|                                             |              |           | -----  | -----     |   |   |
|                                             |              |           | 262    | 5,117     |   |   |
| O REILLY AUTOMOTIVE INC                     | COMMON STOCK | 686091109 | 1,321  | 36,120    | X | 0 |

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|                              |              |           |       |        |   |   |   |
|------------------------------|--------------|-----------|-------|--------|---|---|---|
|                              |              |           | 15    | 400    | X | X | 0 |
|                              |              |           | 1,285 | 35,152 | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 2,621 | 71,672 |   |   |   |
| ORIENTAL FINL GROUP INC      | COMMON STOCK | 68618W100 | 47    | 3,222  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 47    | 3,222  |   |   |   |
| ORIGEN FINL INC              | COMMON STOCK | 68619E208 | 10    | 1,569  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 10    | 1,569  |   |   |   |
| ORIX CORP SPONS A D R        | COMMON STOCK | 686330101 | 20    | 131    | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 20    | 131    |   |   |   |
| ORLEANS HOMEBUILDERS INC     | COMMON STOCK | 686588104 | 10    | 461    | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 10    | 461    |   |   |   |
| ORMAT TECHNOLOGIES INC       | COMMON STOCK | 686688102 | 39    | 1,041  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 39    | 1,041  |   |   |   |
| OSCIENT PHARMACEUTICALS CORP | COMMON STOCK | 68812R105 | 70    | 35,000 | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 70    | 35,000 |   |   |   |
| OSHKOSH TRUCK CORP           | COMMON STOCK | 688239201 | 1,171 | 18,808 | X |   | 0 |
|                              |              |           | 1,226 | 19,700 | X | X | 0 |
|                              |              |           | 12    | 190    | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 2,409 | 38,698 |   |   |   |
| OTELCO INC IDS               | COMMON STOCK | 688823202 | 97    | 6,000  | X |   | 0 |
|                              |              |           | 5     | 300    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 102   | 6,300  |   |   |   |
| OTTER TAIL CORPORATION       | COMMON STOCK | 689648103 | 807   | 28,123 | X |   | 0 |
|                              |              |           | 1,391 | 48,479 | X | X | 0 |
|                              |              |           | 123   | 4,292  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 2,321 | 80,894 |   |   |   |
| OUTBACK STEAKHOUSE INC       | COMMON STOCK | 689899102 | 103   | 2,350  | X |   | 0 |
|                              |              |           | 107   | 2,425  | X | X | 0 |
|                              |              |           | 922   | 20,970 | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 1,132 | 25,745 |   |   |   |
| OUTDOOR CHANNEL HLDGS INC    | COMMON STOCK | 690027206 | 13    | 1,266  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 13    | 1,266  |   |   |   |
| OUTLOOK GROUP CORP           | COMMON STOCK | 690113105 | 13    | 1,000  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 13    | 1,000  |   |   |   |
| OVERLAND STORAGE INC         | COMMON STOCK | 690310107 | 5     | 600    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 5      | 600       |   |   |   |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON STOCK | 690368105 | 5      | 106       | X |   | 0 |
|                                |              |           | 456    | 9,516     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 461    | 9,622     |   |   |   |
| OVERSTOCK.COM INC              | COMMON STOCK | 690370101 | 48     | 1,611     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 48     | 1,611     |   |   |   |
| OWENS & MINOR INC              | COMMON STOCK | 690732102 | 5      | 141       | X |   | 0 |
|                                |              |           | 60     | 1,835     | X | X | 0 |
|                                |              |           | 187    | 5,725     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 252    | 7,701     |   |   |   |
| OWENS ILL INC                  | COMMON STOCK | 690768403 | 3      | 200       | X | X | 0 |
|                                |              |           | 13     | 800       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 16     | 1,000     |   |   |   |
| OXFORD INDUSTRIES INC          | COMMON STOCK | 691497309 | 102    | 2,000     | X |   | 0 |
|                                |              |           | 6,623  | 129,526   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6,725  | 131,526   |   |   |   |
| OXIGENE INC                    | COMMON STOCK | 691828107 | 14     | 3,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 14     | 3,000     |   |   |   |
| P A M TRANSPORTATION SERVICES  | COMMON STOCK | 693149106 | 3      | 139       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3      | 139       |   |   |   |
| PDF SOLUTIONS INC              | COMMON STOCK | 693282105 | 53     | 2,758     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 53     | 2,758     |   |   |   |
| PDL BIOPHARMA INC              | COMMON STOCK | 69329Y104 | 32     | 975       | X |   | 0 |
|                                |              |           | 4,575  | 139,500   | X | X | 0 |
|                                |              |           | 1,186  | 36,141    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5,793  | 176,616   |   |   |   |
| P G & E CORP                   | COMMON STOCK | 69331C108 | 3,432  | 88,230    | X |   | 0 |
|                                |              |           | 2,531  | 65,066    | X | X | 0 |
|                                |              |           | 44,934 | 1,155,128 | X |   | 0 |
|                                |              |           | 495    | 12,730    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 51,392 | 1,321,154 |   |   |   |
| PFF BANCORP INC                | COMMON STOCK | 69331W104 | 4,703  | 139,490   | X |   | 0 |
|                                |              |           | 56     | 1,650     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4,759  | 141,140   |   |   |   |
| PHH CORP                       | COMMON STOCK | 693320202 | 6      | 207       | X |   | 0 |
|                                |              |           | 42     | 1,580     | X | X | 0 |
|                                |              |           | 5,117  | 191,610   | X |   | 0 |
|                                |              |           | 3      | 95        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 5,168  | 193,492 |   |   |
| P F CHANGS CHINA BISTRO INC    | COMMON STOCK | 69333Y108 | 16     | 330     | X | 0 |
|                                |              |           | 11,834 | 240,103 | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 11,850 | 240,433 |   |   |
| P I C O HOLDINGS INC           | COMMON STOCK | 693366205 | 43     | 1,295   | X | 0 |
|                                |              |           | 42     | 1,272   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 85     | 2,567   |   |   |
| PIMCO COMMERCIAL MTG SECS TR   | OTHER        | 693388100 | 14     | 1,000   | X | 0 |
|                                |              |           | 158    | 11,402  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 172    | 12,402  |   |   |
| PLX TECHNOLOGY INC             | COMMON STOCK | 693417107 | 44     | 3,494   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 44     | 3,494   |   |   |
| PMA CAP CORP CL A              | COMMON STOCK | 693419202 | 5      | 458     | X | 0 |
|                                |              |           | 52     | 5,097   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 57     | 5,555   |   |   |
| P M C - SIERRA INC             | COMMON STOCK | 69344F106 | 2      | 200     | X | 0 |
|                                |              |           | 6,420  | 522,366 | X | 0 |
|                                |              |           | 9      | 700     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 6,431  | 523,266 |   |   |
| P M I GROUP INC                | COMMON STOCK | 69344M101 | 351    | 7,650   | X | 0 |
|                                |              |           | 182    | 3,956   | X | X |
|                                |              |           | 22,045 | 480,077 | X | 0 |
|                                |              |           | 43     | 937     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 22,621 | 492,620 |   |   |
| P N C FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 3,840  | 57,054  | X | 0 |
|                                |              |           | 10,278 | 152,699 | X | X |
|                                |              |           | 4,822  | 71,643  | X | 0 |
|                                |              |           | 12     | 185     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 18,952 | 281,581 |   |   |
| POSCO A D R                    | COMMON STOCK | 693483109 | 18     | 287     | X | 0 |
|                                |              |           | 332    | 5,200   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 350    | 5,487   |   |   |
| P N M RESOURCES INC            | COMMON STOCK | 69349H107 | 14     | 565     | X | 0 |
|                                |              |           | 29     | 1,177   | X | X |
|                                |              |           | 538    | 22,062  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 581    | 23,804  |   |   |
| P P G INDS INC                 | COMMON STOCK | 693506107 | 7,379  | 116,480 | X | 0 |
|                                |              |           | 7,091  | 111,936 | X | X |
|                                |              |           | 2,691  | 42,487  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 17,161 | 270,903 |   |   |



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|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| P P L CORPORATION                    | COMMON STOCK | 69351T106 | 240     | 8,163     | X |   | 0 |
|                                      |              |           | 432     | 14,684    | X | X | 0 |
|                                      |              |           | 18,631  | 633,726   | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 19,303  | 656,573   |   |   |   |
| PRA INTL                             | COMMON STOCK | 69353C101 | 39      | 1,565     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 39      | 1,565     |   |   |   |
| PRG-SCHULTZ INTERNATIONAL            | COMMON STOCK | 69357C107 | 5       | 7,638     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 5       | 7,638     |   |   |   |
| PS BUSINESS PKS INC CALIF            | COMMON STOCK | 69360J107 | 101     | 1,800     | X |   | 0 |
|                                      |              |           | 10,340  | 184,908   | X |   | 0 |
|                                      |              |           | 46      | 817       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 10,487  | 187,525   |   |   |   |
| P S S WORLD MED INC                  | COMMON STOCK | 69366A100 | 54      | 2,800     | X | X | 0 |
|                                      |              |           | 180     | 9,330     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 234     | 12,130    |   |   |   |
| P W EAGLE INC                        | COMMON STOCK | 69366Y108 | 0       | 4         | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 0       | 4         |   |   |   |
| PACCAR INC                           | COMMON STOCK | 693718108 | 94,561  | 1,341,674 | X |   | 0 |
|                                      |              |           | 4,474   | 63,487    | X | X | 0 |
|                                      |              |           | 3,013   | 42,756    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 102,048 | 1,447,917 |   |   |   |
| PACER INTERNATIONAL INC              | COMMON STOCK | 69373H106 | 173     | 5,275     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 173     | 5,275     |   |   |   |
| PACHOLDER HIGH YIELD FUND, INC OTHER |              | 693742108 | 66      | 6,966     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 66      | 6,966     |   |   |   |
| PACIFIC CAPITAL BANCORP              | COMMON STOCK | 69404P101 | 34      | 1,000     | X |   | 0 |
|                                      |              |           | 224     | 6,618     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 258     | 7,618     |   |   |   |
| PACIFIC CONTINENTAL CORP             | COMMON STOCK | 69412V108 | 341     | 20,414    | X |   | 0 |
|                                      |              |           | 77      | 4,582     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 418     | 24,996    |   |   |   |
| PACIFIC ENERGY PARTNERS L P          | OTHER        | 69422R105 | 293     | 9,600     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 293     | 9,600     |   |   |   |
| PACIFIC ETHANOL INC                  | COMMON STOCK | 69423U107 | 11      | 500       | X |   | 0 |
|                                      |              |           | 3       | 150       | X | X | 0 |
|                                      |              |           | 12      | 544       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 26     | 1,194   |   |   |
| PACIFIC MERCANTILE BANCORP     | COMMON STOCK | 694552100 | 50     | 2,500   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 50     | 2,500   |   |   |
| PACIFIC SUNWEAR CALIF INC      | COMMON STOCK | 694873100 | 7      | 300     | X | 0 |
|                                |              |           | 9      | 400     | X | X |
|                                |              |           | 4,571  | 206,311 | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 4,587  | 207,011 |   |   |
| PACKAGING CORP AMERICA         | COMMON STOCK | 695156109 | 31     | 1,400   | X | 0 |
|                                |              |           | 10,574 | 471,213 | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 10,605 | 472,613 |   |   |
| PACKAGING DYNAMICS CORP        | COMMON STOCK | 695160101 | 11     | 809     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 11     | 809     |   |   |
| PACKETEER INC                  | COMMON STOCK | 695210104 | 7      | 644     | X | 0 |
|                                |              |           | 10,163 | 876,135 | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 10,170 | 876,779 |   |   |
| PACTIV CORP                    | COMMON STOCK | 695257105 | 96     | 3,904   | X | 0 |
|                                |              |           | 62     | 2,509   | X | X |
|                                |              |           | 921    | 37,518  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,079  | 43,931  |   |   |
| PAINCARE HOLDINGS INC          | COMMON STOCK | 69562E104 | 14     | 7,361   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 14     | 7,361   |   |   |
| PAIN THERAPEUTICS INC          | COMMON STOCK | 69562K100 | 48     | 4,435   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 48     | 4,435   |   |   |
| PALL CORP                      | COMMON STOCK | 696429307 | 58     | 1,856   | X | 0 |
|                                |              |           | 373    | 11,966  | X | X |
|                                |              |           | 973    | 31,215  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,404  | 45,037  |   |   |
| PALM HBR HOMES INC             | COMMON STOCK | 696639103 | 30     | 1,390   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 30     | 1,390   |   |   |
| PALM INC                       | COMMON STOCK | 696643105 | 0      | 16      | X | 0 |
|                                |              |           | 27     | 1,146   | X | X |
|                                |              |           | 1,771  | 76,442  | X | 0 |
|                                |              |           | 21     | 898     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,819  | 78,502  |   |   |
| PALOMAR MED TECHNOLOGIES INC C | COMMON STOCK | 697529303 | 20     | 608     | X | X |
|                                |              |           | 85     | 2,528   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 105    | 3,136   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| PAN AMERICAN SILVER CORP     | COMMON STOCK | 697900108 | 44     | 1,725   | X |   | 0 |
|                              |              |           | 38     | 1,500   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 82     | 3,225   |   |   |   |
| PAN PACIFIC RETAIL PPTYS INC | COMMON STOCK | 69806L104 | 20     | 279     | X |   | 0 |
|                              |              |           | 83     | 1,171   | X | X | 0 |
|                              |              |           | 16,819 | 237,220 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 16,922 | 238,670 |   |   |   |
| PANAMSAT HLDG CORP           | COMMON STOCK | 69831Y105 | 3      | 110     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3      | 110     |   |   |   |
| PANERA BREAD COMPANY CL A    | COMMON STOCK | 69840W108 | 15     | 200     | X |   | 0 |
|                              |              |           | 498    | 6,630   | X | X | 0 |
|                              |              |           | 5      | 70      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 518    | 6,900   |   |   |   |
| PANTRY INC                   | COMMON STOCK | 698657103 | 155    | 2,487   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 155    | 2,487   |   |   |   |
| PAPA JOHNS INTL INC          | COMMON STOCK | 698813102 | 5      | 140     | X |   | 0 |
|                              |              |           | 111    | 3,378   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 116    | 3,518   |   |   |   |
| PAR TECHNOLOGY CORP/DEL      | COMMON STOCK | 698884103 | 18     | 1,014   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 18     | 1,014   |   |   |   |
| PAR PHARMACEUTICAL COS INC   | COMMON STOCK | 69888P106 | 445    | 15,790  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 445    | 15,790  |   |   |   |
| PARALLEL PETROLEUM CORP      | COMMON STOCK | 699157103 | 190    | 10,272  | X |   | 0 |
|                              |              |           | 93     | 5,044   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 283    | 15,316  |   |   |   |
| PARAMETRIC TECHNOLOGY CORP   | COMMON STOCK | 699173209 | 5      | 320     | X |   | 0 |
|                              |              |           | 694    | 42,498  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 699    | 42,818  |   |   |   |
| PAREXEL INTL CORP            | COMMON STOCK | 699462107 | 99     | 3,757   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 99     | 3,757   |   |   |   |
| PARK ELECTROCHEMICAL CORP    | COMMON STOCK | 700416209 | 88     | 2,988   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 88     | 2,988   |   |   |   |
| PARK NATL CORP               | COMMON STOCK | 700658107 | 127    | 1,193   | X |   | 0 |
|                              |              |           | 195    | 1,831   | X | X | 0 |
|                              |              |           | 185    | 1,730   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 507    | 4,754   |   |   |   |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| PARK-OHIO HLDGS CORP         | COMMON STOCK | 700666100 | 15     | 750       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 15     | 750       |   |   |   |
| PARKER DRILLING CO           | COMMON STOCK | 701081101 | 1      | 100       | X | X | 0 |
|                              |              |           | 133    | 14,310    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 134    | 14,410    |   |   |   |
| PARKER HANNIFIN CORP         | COMMON STOCK | 701094104 | 774    | 9,602     | X |   | 0 |
|                              |              |           | 903    | 11,208    | X | X | 0 |
|                              |              |           | 2,392  | 29,671    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 4,069  | 50,481    |   |   |   |
| PARKWAY PPTYS INC            | COMMON STOCK | 70159Q104 | 22     | 500       | X | X | 0 |
|                              |              |           | 94     | 2,140     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 116    | 2,640     |   |   |   |
| PARLUX FRAGRANCES INC        | COMMON STOCK | 701645103 | 31     | 959       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 31     | 959       |   |   |   |
| PARTNERS TR FINL GROUP INC   | COMMON STOCK | 70213F102 | 3      | 244       | X |   | 0 |
|                              |              |           | 10     | 800       | X | X | 0 |
|                              |              |           | 5,914  | 496,063   | X |   | 0 |
|                              |              |           | 344    | 28,860    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 6,271  | 525,967   |   |   |   |
| PATHMARK STORES INC          | COMMON STOCK | 70322A101 | 105    | 10,000    | X |   | 0 |
|                              |              |           | 73     | 6,925     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 178    | 16,925    |   |   |   |
| PATTERSON COS INC            | COMMON STOCK | 703395103 | 4,333  | 123,088   | X |   | 0 |
|                              |              |           | 1,082  | 30,750    | X | X | 0 |
|                              |              |           | 1,202  | 34,158    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 6,617  | 187,996   |   |   |   |
| PATTERSON - U T I ENERGY INC | COMMON STOCK | 703481101 | 218    | 6,820     | X |   | 0 |
|                              |              |           | 1,801  | 56,340    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2,019  | 63,160    |   |   |   |
| PAXAR CORP                   | COMMON STOCK | 704227107 | 20     | 1,000     | X | X | 0 |
|                              |              |           | 103    | 5,254     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 123    | 6,254     |   |   |   |
| PAYCHEX INC                  | COMMON STOCK | 704326107 | 264    | 6,325     | X |   | 0 |
|                              |              |           | 483    | 11,588    | X | X | 0 |
|                              |              |           | 56,462 | 1,355,322 | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 57,209 | 1,373,235 |   |   |   |
| PAYLESS SHOESOURCE INC       | COMMON STOCK | 704379106 | 1,178  | 51,471    | X |   | 0 |
|                              |              |           | 321    | 14,010    | X | X | 0 |
|                              |              |           | 729    | 31,871    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 2,228  | 97,352  |   |   |   |
| PEABODY ENERGY CORP           | COMMON STOCK | 704549104 | 10     | 190     | X |   | 0 |
|                               |              |           | 1,540  | 30,550  | X | X | 0 |
|                               |              |           | 4,249  | 84,290  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5,799  | 115,030 |   |   |   |
| PCCW LTD A D R                | COMMON STOCK | 70454G207 | 10     | 1,540   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10     | 1,540   |   |   |   |
| PEAPACK GLADSTONE FINL CORP   | COMMON STOCK | 704699107 | 34     | 1,351   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 34     | 1,351   |   |   |   |
| PEDIATRIC SERVICES OF AMERICA | COMMON STOCK | 705323103 | 14     | 998     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 14     | 998     |   |   |   |
| PEDIATRIX MED GROUP           | COMMON STOCK | 705324101 | 26,493 | 258,120 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 26,493 | 258,120 |   |   |   |
| PEETS COFFEE & TEA INC        | COMMON STOCK | 705560100 | 3      | 100     | X |   | 0 |
|                               |              |           | 18     | 600     | X | X | 0 |
|                               |              |           | 66     | 2,224   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 87     | 2,924   |   |   |   |
| PEGASYSTEMS INC               | COMMON STOCK | 705573103 | 3      | 413     | X |   | 0 |
|                               |              |           | 17     | 2,076   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 20     | 2,489   |   |   |   |
| PEGASUS SOLUTIONS INC.        | COMMON STOCK | 705906105 | 31     | 3,305   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 31     | 3,305   |   |   |   |
| PEMSTAR INC                   | COMMON STOCK | 706552106 | 58     | 28,000  | X |   | 0 |
|                               |              |           | 237    | 114,500 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 295    | 142,500 |   |   |   |
| PENGROWTH ENERGY TR CL A      | COMMON STOCK | 706902301 | 67     | 2,900   | X |   | 0 |
|                               |              |           | 323    | 14,000  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 390    | 16,900  |   |   |   |
| PENFORD CORP                  | COMMON STOCK | 707051108 | 73     | 4,533   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 73     | 4,533   |   |   |   |
| PENN NATL GAMING INC          | COMMON STOCK | 707569109 | 9      | 197     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 9      | 197     |   |   |   |
| PENN VA CORP                  | COMMON STOCK | 707882106 | 114    | 1,600   | X |   | 0 |
|                               |              |           | 18     | 250     | X | X | 0 |
|                               |              |           | 3,812  | 53,687  | X |   | 0 |
|                               |              |           | 51     | 719     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 3,995   | 56,256    |   |   |   |
| PENN VA RESOURCE PARTNERS L P  | OTHER        | 707884102 | 491     | 8,560     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 491     | 8,560     |   |   |   |
| PENNEY J C COMPANY INC         | COMMON STOCK | 708160106 | 37,990  | 628,865   | X |   | 0 |
|                                |              |           | 7,493   | 124,041   | X | X | 0 |
|                                |              |           | 59,550  | 985,782   | X |   | 0 |
|                                |              |           | 445     | 7,372     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 105,478 | 1,746,060 |   |   |   |
| PENN FED FINANCIAL SERVICES IN | COMMON STOCK | 708167101 | 32      | 1,683     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 32      | 1,683     |   |   |   |
| PENNSYLVANIA COMM BANCORP INC  | COMMON STOCK | 708677109 | 22      | 733       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 22      | 733       |   |   |   |
| PENNSYLVANIA REAL ESTATE INVT  | COMMON STOCK | 709102107 | 44      | 1,000     | X |   | 0 |
|                                |              |           | 40      | 908       | X | X | 0 |
|                                |              |           | 6,378   | 144,955   | X |   | 0 |
|                                |              |           | 84      | 1,911     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 6,546   | 148,774   |   |   |   |
| PENTAIR INC                    | COMMON STOCK | 709631105 | 5,558   | 136,404   | X |   | 0 |
|                                |              |           | 27,461  | 673,891   | X | X | 0 |
|                                |              |           | 1,399   | 34,351    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 34,418  | 844,646   |   |   |   |
| PENWEST PHARMACEUTICALS CO     | COMMON STOCK | 709754105 | 86      | 3,984     | X |   | 0 |
|                                |              |           | 22      | 1,000     | X | X | 0 |
|                                |              |           | 72      | 3,340     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 180     | 8,324     |   |   |   |
| PEOPLES BANCORP INC            | COMMON STOCK | 709789101 | 120     | 4,000     | X | X | 0 |
|                                |              |           | 48      | 1,599     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 168     | 5,599     |   |   |   |
| PEOPLES BK BRIDGEPORT CONN     | COMMON STOCK | 710198102 | 6       | 160       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 6       | 160       |   |   |   |
| PEOPLES COMMUNITY BANCORP      | COMMON STOCK | 71086E107 | 235     | 11,500    | X |   | 0 |
|                                |              |           | 10      | 500       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 245     | 12,000    |   |   |   |
| PEOPLES ENERGY CORP            | COMMON STOCK | 711030106 | 216     | 6,053     | X |   | 0 |
|                                |              |           | 286     | 8,023     | X | X | 0 |
|                                |              |           | 470     | 13,193    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 972     | 27,269    |   |   |   |
| PEP BOYS MANNY MOE & JACK      | COMMON STOCK | 713278109 | 27      | 1,800     | X | X | 0 |
|                                |              |           | 125     | 8,288     | X |   | 0 |

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|                             |              |           |         |           |   |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
|                             |              |           | 152     | 10,088    |   |   |   |
| PEPCO HLDGS INC             | COMMON STOCK | 713291102 | 542     | 23,767    | X |   | 0 |
|                             |              |           | 557     | 24,450    | X | X | 0 |
|                             |              |           | 1,487   | 65,234    | X |   | 0 |
|                             |              |           | 2,586   | 113,451   |   |   |   |
| PEPSI BOTTLING GROUP INC    | COMMON STOCK | 713409100 | 221     | 7,280     | X |   | 0 |
|                             |              |           | 3       | 100       | X | X | 0 |
|                             |              |           | 13,677  | 450,039   | X |   | 0 |
|                             |              |           | 13,901  | 457,419   |   |   |   |
| PEPSI AMERICAS INC          | COMMON STOCK | 71343P200 | 79      | 3,238     | X |   | 0 |
|                             |              |           | 29      | 1,183     | X | X | 0 |
|                             |              |           | 490     | 20,043    | X |   | 0 |
|                             |              |           | 598     | 24,464    |   |   |   |
| PEPSICO INC                 | COMMON STOCK | 713448108 | 190,139 | 3,290,186 | X |   | 0 |
|                             |              |           | 154,840 | 2,679,364 | X | X | 0 |
|                             |              |           | 108,267 | 1,873,457 | X |   | 0 |
|                             |              |           | 1,295   | 22,407    | X | X | 0 |
|                             |              |           | 454,541 | 7,865,414 |   |   |   |
| PER SE TECHNOLOGIES INC     | COMMON STOCK | 713569309 | 6       | 208       | X |   | 0 |
|                             |              |           | 120     | 4,498     | X |   | 0 |
|                             |              |           | 126     | 4,706     |   |   |   |
| PERFORMANCE FOOD GROUP CO   | COMMON STOCK | 713755106 | 2       | 50        | X |   | 0 |
|                             |              |           | 155     | 4,949     | X |   | 0 |
|                             |              |           | 157     | 4,999     |   |   |   |
| PERICOM SEMICONDUCTOR CORP  | COMMON STOCK | 713831105 | 41      | 4,176     | X |   | 0 |
|                             |              |           | 41      | 4,176     |   |   |   |
| PERINI CORP                 | COMMON STOCK | 713839108 | 66      | 2,176     | X |   | 0 |
|                             |              |           | 66      | 2,176     |   |   |   |
| PERKIN ELMER INC            | COMMON STOCK | 714046109 | 654     | 27,840    | X |   | 0 |
|                             |              |           | 115     | 4,900     | X | X | 0 |
|                             |              |           | 83,210  | 3,545,396 | X |   | 0 |
|                             |              |           | 13      | 569       | X | X | 0 |
|                             |              |           | 83,992  | 3,578,705 |   |   |   |
| PERMIAN BASIN ROYALTY TRUST | COMMON STOCK | 714236106 | 8       | 500       | X |   | 0 |
|                             |              |           | 50      | 3,080     | X | X | 0 |
|                             |              |           | 58      | 3,580     |   |   |   |
| PEROT SYSTEMS CORP CL A     | COMMON STOCK | 714265105 | 62      | 4,000     | X | X | 0 |
|                             |              |           | 183     | 11,779    | X |   | 0 |
|                             |              |           | 245     | 15,779    |   |   |   |

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|                                |              |           |                   |                         |             |   |             |
|--------------------------------|--------------|-----------|-------------------|-------------------------|-------------|---|-------------|
| PERRIGO CO                     | COMMON STOCK | 714290103 | 6,006<br>73       | 368,247<br>4,489        | X<br>X      | X | 0<br>0      |
|                                |              |           | -----             | -----                   |             |   |             |
|                                |              |           | 6,079             | 372,736                 |             |   |             |
| P T TELEKOMUNIKASI INDONESIA A | COMMON STOCK | 715684106 | 36                | 1,188                   | X           | X | 0           |
|                                |              |           | -----             | -----                   |             |   |             |
|                                |              |           | 36                | 1,188                   |             |   |             |
| PETCO ANIMAL SUPPLIES INC      | COMMON STOCK | 716016209 | 5<br>15,621<br>69 | 200<br>662,767<br>2,923 | X<br>X<br>X | X | 0<br>0<br>0 |
|                                |              |           | -----             | -----                   |             |   |             |
|                                |              |           | 15,695            | 665,890                 |             |   |             |
| PETMED EXPRESS COM INC         | COMMON STOCK | 716382106 | 46                | 2,589                   | X           |   | 0           |
|                                |              |           | -----             | -----                   |             |   |             |
|                                |              |           | 46                | 2,589                   |             |   |             |
| PETRO CANADA                   | COMMON STOCK | 71644E102 | 29<br>331         | 600<br>6,950            | X<br>X      | X | 0<br>0      |
|                                |              |           | -----             | -----                   |             |   |             |
|                                |              |           | 360               | 7,550                   |             |   |             |
| PETRO CHINA COMPANY LTD A D R  | COMMON STOCK | 71646E100 | 513<br>63         | 4,890<br>600            | X<br>X      | X | 0<br>0      |
|                                |              |           | -----             | -----                   |             |   |             |
|                                |              |           | 576               | 5,490                   |             |   |             |
| PETROFUND ENERGY TR            | COMMON STOCK | 71648W108 | 199<br>251        | 9,100<br>11,450         | X<br>X      | X | 0<br>0      |
|                                |              |           | -----             | -----                   |             |   |             |
|                                |              |           | 450               | 20,550                  |             |   |             |
| PETROHAWK ENERGY CORP          | COMMON STOCK | 716495106 | 105               | 7,671                   | X           |   | 0           |
|                                |              |           | -----             | -----                   |             |   |             |
|                                |              |           | 105               | 7,671                   |             |   |             |
| PETROLEUM & RESOURCES CORP     | OTHER        | 716549100 | 107<br>38         | 3,232<br>1,139          | X<br>X      | X | 0<br>0      |
|                                |              |           | -----             | -----                   |             |   |             |
|                                |              |           | 145               | 4,371                   |             |   |             |
| PETROLEO BRASILEIRO SA PETROBR | COMMON STOCK | 71654V101 | 14                | 170                     | X           |   | 0           |
|                                |              |           | -----             | -----                   |             |   |             |
|                                |              |           | 14                | 170                     |             |   |             |
| PETROLEO BRASILEIRO S A A D R  | COMMON STOCK | 71654V408 | 92                | 1,065                   | X           |   | 0           |
|                                |              |           | -----             | -----                   |             |   |             |
|                                |              |           | 92                | 1,065                   |             |   |             |
| PETROLEUM DEV CORP             | COMMON STOCK | 716578109 | 117               | 2,578                   | X           |   | 0           |
|                                |              |           | -----             | -----                   |             |   |             |
|                                |              |           | 117               | 2,578                   |             |   |             |
| PETROLEUM GEO SVCS A D R       | COMMON STOCK | 716599105 | 1                 | 21                      | X           | X | 0           |
|                                |              |           | -----             | -----                   |             |   |             |
|                                |              |           | 1                 | 21                      |             |   |             |
| PETRO QUEST ENERGY INC         | COMMON STOCK | 716748108 | 61                | 6,037                   | X           |   | 0           |
|                                |              |           | -----             | -----                   |             |   |             |



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|                                |              |           |         |            |   |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
|                                |              |           | 61      | 6,037      |   |   |   |
| PETSMART INC                   | COMMON STOCK | 716768106 | 350     | 12,450     | X | X | 0 |
|                                |              |           | 1,267   | 45,023     | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 1,617   | 57,473     |   |   |   |
| PFEIFFER VACUUM TECHNOLOGY AG  | COMMON STOCK | 717067102 | 7       | 100        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 7       | 100        |   |   |   |
| PFIZER INC                     | COMMON STOCK | 717081103 | 161,604 | 6,484,911  | X |   | 0 |
|                                |              |           | 185,721 | 7,452,671  | X | X | 0 |
|                                |              |           | 104,265 | 4,184,004  | X |   | 0 |
|                                |              |           | 2,440   | 97,901     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 454,030 | 18,219,487 |   |   |   |
| PHARMACEUTICAL PROD DEV INC    | COMMON STOCK | 717124101 | 207     | 5,980      | X |   | 0 |
|                                |              |           | 1,046   | 30,234     | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 1,253   | 36,214     |   |   |   |
| PHARMACEUTICAL HOLDERS TRUST   | OTHER        | 71712A206 | 437     | 6,120      | X |   | 0 |
|                                |              |           | 964     | 13,500     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 1,401   | 19,620     |   |   |   |
| PHARMION CORP                  | COMMON STOCK | 71715B409 | 66      | 3,614      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 66      | 3,614      |   |   |   |
| PHARMACOEPIA DRUG DISCOVERY IN | COMMON STOCK | 7171EP101 | 1       | 225        | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 1       | 225        |   |   |   |
| PHASE FORWARD INC              | COMMON STOCK | 71721R406 | 26      | 2,414      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 26      | 2,414      |   |   |   |
| PHELPS DODGE CORP              | COMMON STOCK | 717265102 | 1,749   | 21,719     | X |   | 0 |
|                                |              |           | 540     | 6,700      | X | X | 0 |
|                                |              |           | 16,815  | 208,799    | X |   | 0 |
|                                |              |           | 159     | 1,970      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 19,263  | 239,188    |   |   |   |
| PHILADELPHIA CONS HLDG CORP    | COMMON STOCK | 717528103 | 64      | 1,860      | X |   | 0 |
|                                |              |           | 17      | 510        | X | X | 0 |
|                                |              |           | 4       | 120        | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 85      | 2,490      |   |   |   |
| PHILLIPS VAN HEUSEN CORP       | COMMON STOCK | 718592108 | 46      | 1,200      | X |   | 0 |
|                                |              |           | 175     | 4,591      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 221     | 5,791      |   |   |   |
| THE PHOENIX COMPANIES INC      | COMMON STOCK | 71902E109 | 408     | 25,033     | X |   | 0 |
|                                |              |           | 16      | 997        | X | X | 0 |
|                                |              |           | 223     | 13,672     | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 647   | 39,702 |   |   |   |
| PHOENIX FOOTWEAR GROUP INC     | COMMON STOCK | 71903M100 | 12    | 2,000  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 12    | 2,000  |   |   |   |
| PHOENIX TECHNOLOGIES LTD       | COMMON STOCK | 719153108 | 29    | 4,191  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 29    | 4,191  |   |   |   |
| PHOTON DYNAMICS INC            | COMMON STOCK | 719364101 | 6     | 306    | X |   | 0 |
|                                |              |           | 49    | 2,611  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 55    | 2,917  |   |   |   |
| PHOTRONICS INC                 | COMMON STOCK | 719405102 | 3     | 170    | X | X | 0 |
|                                |              |           | 109   | 5,799  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 112   | 5,969  |   |   |   |
| PIEDMONT NAT GAS INC           | COMMON STOCK | 720186105 | 164   | 6,850  | X |   | 0 |
|                                |              |           | 190   | 7,938  | X | X | 0 |
|                                |              |           | 15    | 651    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 369   | 15,439 |   |   |   |
| PIER 1 IMPORTS INC             | COMMON STOCK | 720279108 | 14    | 1,208  | X |   | 0 |
|                                |              |           | 1     | 100    | X | X | 0 |
|                                |              |           | 477   | 41,057 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 492   | 42,365 |   |   |   |
| PIKE ELECTRIC CORP             | COMMON STOCK | 721283109 | 33    | 1,556  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 33    | 1,556  |   |   |   |
| PILGRIMS PRIDE CORP            | COMMON STOCK | 721467108 | 3     | 132    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 3     | 132    |   |   |   |
| PIMCO CALIFORNIA MUNICIPAL II  | OTHER        | 72200M108 | 109   | 7,275  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 109   | 7,275  |   |   |   |
| P I M C O MUNICIPAL INCOME FUN | OTHER        | 72200R107 | 622   | 38,166 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 622   | 38,166 |   |   |   |
| PIMCO MUNICIPAL INCOME FD II   | OTHER        | 72200W106 | 34    | 2,333  | X |   | 0 |
|                                |              |           | 157   | 10,650 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 191   | 12,983 |   |   |   |
| PIMCO RCM STRATEGIC GLOBAL GOV | OTHER        | 72200X104 | 72    | 6,073  | X |   | 0 |
|                                |              |           | 84    | 7,030  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 156   | 13,103 |   |   |   |
| PIMCO GLOBAL STOCKSPPLUS & IN  | OTHER        | 722011103 | 24    | 1,000  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 24    | 1,000  |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| PIMCO HIGH INCOME FD           | OTHER        | 722014107 | 85    | 5,615  | X |   | 0 |
|                                |              |           | 19    | 1,286  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 104   | 6,901  |   |   |   |
| PIMCO MUNI INCOME FD III       | OTHER        | 72201A103 | 28    | 1,900  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 28    | 1,900  |   |   |   |
| PIMCO CORPORATE OPPORTUNITY FD | OTHER        | 72201B101 | 35    | 2,000  | X |   | 0 |
|                                |              |           | 109   | 6,250  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 144   | 8,250  |   |   |   |
| PIMCO FLOATING RATE INC FUND   | OTHER        | 72201H108 | 358   | 18,430 | X |   | 0 |
|                                |              |           | 68    | 3,502  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 426   | 21,932 |   |   |   |
| PIMCO FLOATING RATE STRATEGY F | OTHER        | 72201J104 | 104   | 5,442  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 104   | 5,442  |   |   |   |
| PINNACLE AIRLINE CORP          | COMMON STOCK | 723443107 | 19    | 2,807  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 19    | 2,807  |   |   |   |
| PINNACLE ENTERTAINMENT INC     | COMMON STOCK | 723456109 | 178   | 6,337  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 178   | 6,337  |   |   |   |
| PINNACLE FINANCIAL PARTNERS    | COMMON STOCK | 72346Q104 | 36    | 1,335  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 36    | 1,335  |   |   |   |
| PINNACLE WEST CAP CORP         | COMMON STOCK | 723484101 | 2,074 | 53,052 | X |   | 0 |
|                                |              |           | 895   | 22,883 | X | X | 0 |
|                                |              |           | 820   | 20,991 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 3,789 | 96,926 |   |   |   |
| PIONEER COS INC                | COMMON STOCK | 723643300 | 59    | 1,935  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 59    | 1,935  |   |   |   |
| PIONEER DRILLING CO            | COMMON STOCK | 723655106 | 56    | 3,384  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 56    | 3,384  |   |   |   |
| PIONEER FLOATING RATE TR       | OTHER        | 72369J102 | 48    | 2,600  | X | X | 0 |
|                                |              |           | 826   | 45,000 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 874   | 47,600 |   |   |   |
| PIONEER INTEREST SHS           | COMMON STOCK | 723703104 | 8     | 783    | X |   | 0 |
|                                |              |           | 22    | 2,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 30    | 2,783  |   |   |   |
| PIONEER MUN HIGH INCOME ADVANT | OTHER        | 723762100 | 69    | 4,615  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 69    | 4,615  |   |   |   |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| PIONEER MUN HIGH INCOME TR   | OTHER        | 723763108 | 112     | 8,200     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 112     | 8,200     |   |   |   |
| PIONEER NAT RES CO           | COMMON STOCK | 723787107 | 518     | 11,704    | X |   | 0 |
|                              |              |           | 895     | 20,219    | X | X | 0 |
|                              |              |           | 1,842   | 41,643    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 3,255   | 73,566    |   |   |   |
| PIPER JAFFRAY CO             | COMMON STOCK | 724078100 | 4,212   | 76,569    | X |   | 0 |
|                              |              |           | 4,203   | 76,408    | X | X | 0 |
|                              |              |           | 164     | 2,971     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 8,579   | 155,948   |   |   |   |
| PITNEY BOWES INC             | COMMON STOCK | 724479100 | 111,275 | 2,592,000 | X |   | 0 |
|                              |              |           | 5,761   | 134,185   | X | X | 0 |
|                              |              |           | 2,019   | 47,016    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 119,055 | 2,773,201 |   |   |   |
| PITTSBURGH & W VA RAILROAD   | COMMON STOCK | 724819107 | 6       | 600       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 6       | 600       |   |   |   |
| PIXAR                        | COMMON STOCK | 725811103 | 31      | 480       | X |   | 0 |
|                              |              |           | 167     | 2,600     | X | X | 0 |
|                              |              |           | 9       | 150       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 207     | 3,230     |   |   |   |
| PIXELWORKS INC               | COMMON STOCK | 72581M107 | 34      | 6,945     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 34      | 6,945     |   |   |   |
| PLACER SIERRA BANCSHARES     | COMMON STOCK | 726079106 | 31      | 1,084     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 31      | 1,084     |   |   |   |
| PLAINS ALL AMERN PIPELINE LP | OTHER        | 726503105 | 165     | 3,665     | X |   | 0 |
|                              |              |           | 468     | 10,400    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 633     | 14,065    |   |   |   |
| PLAINS EXPLORATION & PRODUCT | COMMON STOCK | 726505100 | 28      | 737       | X |   | 0 |
|                              |              |           | 992     | 25,678    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1,020   | 26,415    |   |   |   |
| PLANTRONICS INC              | COMMON STOCK | 727493108 | 13,825  | 390,211   | X |   | 0 |
|                              |              |           | 86      | 2,427     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 13,911  | 392,638   |   |   |   |
| PLATO LEARNING INC           | COMMON STOCK | 72764Y100 | 6       | 652       | X |   | 0 |
|                              |              |           | 47      | 5,000     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 53      | 5,652     |   |   |   |
| PLAYBOY ENTERPRISES INC      | COMMON STOCK | 728117300 | 43      | 3,004     | X |   | 0 |

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|                          |              |           |        |           |   |   |
|--------------------------|--------------|-----------|--------|-----------|---|---|
|                          |              |           | 43     | 3,004     |   |   |
| PLAYTEX PRODS INC        | COMMON STOCK | 72813P100 | 64     | 6,053     | X | 0 |
|                          |              |           | 64     | 6,053     |   |   |
| PLEXUS CORP              | COMMON STOCK | 729132100 | 381    | 10,147    | X | 0 |
|                          |              |           | 755    | 20,105    | X | 0 |
|                          |              |           | 1,136  | 30,252    |   |   |
| PLUG POWER INC           | COMMON STOCK | 72919P103 | 4      | 750       | X | 0 |
|                          |              |           | 6      | 1,100     | X | 0 |
|                          |              |           | 37     | 7,341     | X | 0 |
|                          |              |           | 47     | 9,191     |   |   |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 8,005  | 216,748   | X | 0 |
|                          |              |           | 3,157  | 85,493    | X | 0 |
|                          |              |           | 1,744  | 47,210    | X | 0 |
|                          |              |           | 12,906 | 349,451   |   |   |
| POGO PRODUCING CO        | COMMON STOCK | 730448107 | 30     | 600       | X | 0 |
|                          |              |           | 972    | 19,349    | X | 0 |
|                          |              |           | 1,002  | 19,949    |   |   |
| POLARIS INDS INC         | COMMON STOCK | 731068102 | 442    | 8,099     | X | 0 |
|                          |              |           | 311    | 5,700     | X | 0 |
|                          |              |           | 29,554 | 541,691   | X | 0 |
|                          |              |           | 1,374  | 25,187    | X | 0 |
|                          |              |           | 31,681 | 580,677   |   |   |
| POLO RALPH LAUREN CORP   | COMMON STOCK | 731572103 | 15     | 250       | X | 0 |
|                          |              |           | 1,185  | 19,552    | X | 0 |
|                          |              |           | 1,200  | 19,802    |   |   |
| POLYCOM INC              | COMMON STOCK | 73172K104 | 50     | 2,300     | X | 0 |
|                          |              |           | 35,410 | 1,633,301 | X | 0 |
|                          |              |           | 95     | 4,395     | X | 0 |
|                          |              |           | 35,555 | 1,639,996 |   |   |
| POLYMEDICA CORP          | COMMON STOCK | 731738100 | 133    | 3,135     | X | 0 |
|                          |              |           | 133    | 3,135     |   |   |
| POLYONE CORPORATION      | COMMON STOCK | 73179P106 | 9      | 1,000     | X | 0 |
|                          |              |           | 123    | 13,250    | X | 0 |
|                          |              |           | 132    | 14,250    |   |   |
| POORE BROTHERS INC       | COMMON STOCK | 732813100 | 2      | 600       | X | 0 |
|                          |              |           | 2      | 600       |   |   |
| POPE RES DEL LP          | OTHER        | 732857107 | 14     | 435       | X | 0 |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 14     | 435       |   |   |   |
| POPULAR INC                          | COMMON STOCK | 733174106 | 91     | 4,364     | X |   | 0 |
|                                      |              |           | 365    | 17,600    | X | X | 0 |
|                                      |              |           | 35     | 1,658     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 491    | 23,622    |   |   |   |
| PORTALPLAYER INC                     | COMMON STOCK | 736187204 | 3      | 150       | X |   | 0 |
|                                      |              |           | 22     | 1,000     | X | X | 0 |
|                                      |              |           | 43     | 1,947     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 68     | 3,097     |   |   |   |
| PORTFOLIO RECOVERY ASSOCIATES        | COMMON STOCK | 73640Q105 | 108    | 2,315     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 108    | 2,315     |   |   |   |
| POSSIS MED INC                       | COMMON STOCK | 737407106 | 6      | 600       | X |   | 0 |
|                                      |              |           | 182    | 17,945    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 188    | 18,545    |   |   |   |
| POST PPTYS INC                       | COMMON STOCK | 737464107 | 24     | 550       | X |   | 0 |
|                                      |              |           | 4      | 100       | X | X | 0 |
|                                      |              |           | 4,907  | 110,274   | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 4,935  | 110,924   |   |   |   |
| POTASH CORP SASK INC                 | COMMON STOCK | 73755L107 | 5      | 61        | X |   | 0 |
|                                      |              |           | 282    | 3,200     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 287    | 3,261     |   |   |   |
| POTLATCH CORP                        | COMMON STOCK | 737630103 | 577    | 13,475    | X |   | 0 |
|                                      |              |           | 932    | 21,744    | X | X | 0 |
|                                      |              |           | 611    | 14,246    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 2,120  | 49,465    |   |   |   |
| POWELL INDS INC                      | COMMON STOCK | 739128106 | 11     | 500       | X | X | 0 |
|                                      |              |           | 22     | 1,011     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 33     | 1,511     |   |   |   |
| POWER INTEGRATIONS INC               | COMMON STOCK | 739276103 | 110    | 4,407     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 110    | 4,407     |   |   |   |
| POWER-ONE INC                        | COMMON STOCK | 739308104 | 9      | 1,225     | X |   | 0 |
|                                      |              |           | 13,109 | 1,820,646 | X |   | 0 |
|                                      |              |           | 8      | 1,050     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 13,126 | 1,822,921 |   |   |   |
| POWERSHARES DYNAMIC MARKET POR OTHER |              | 73935X104 | 48     | 1,000     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 48     | 1,000     |   |   |   |
| POWERSHARES WILDERH CLEAN EN P OTHER |              | 73935X500 | 11     | 500       | X |   | 0 |
|                                      |              |           | 135    | 6,335     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 146    | 6,835     |   |   |   |
| POWERSHARES GLOBAL WATER PORT  | OTHER        | 73935X575 | 37     | 2,060     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 37     | 2,060     |   |   |   |
| POWERSHARES INTER DVD ACHIEV   | OTHER        | 73935X716 | 65     | 4,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 65     | 4,000     |   |   |   |
| POWERSHARES DYN SOFTWARE PT    | OTHER        | 73935X773 | 54     | 3,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 54     | 3,000     |   |   |   |
| POWERSHARES DYN BIOTECH & GENO | OTHER        | 73935X856 | 2      | 100       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 100       |   |   |   |
| POWERWAVE TECHNOLOGIES INC     | COMMON STOCK | 739363109 | 2      | 125       | X | X | 0 |
|                                |              |           | 689    | 51,032    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 691    | 51,157    |   |   |   |
| P O Z E N INC                  | COMMON STOCK | 73941U102 | 3      | 200       | X |   | 0 |
|                                |              |           | 59     | 3,512     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 62     | 3,712     |   |   |   |
| PRAXAIR INC                    | COMMON STOCK | 74005P104 | 40,249 | 729,803   | X |   | 0 |
|                                |              |           | 17,757 | 321,965   | X | X | 0 |
|                                |              |           | 22,720 | 411,952   | X |   | 0 |
|                                |              |           | 1,155  | 20,940    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 81,881 | 1,484,660 |   |   |   |
| PRE PAID LEGAL SVCS INC        | COMMON STOCK | 740065107 | 51     | 1,446     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 51     | 1,446     |   |   |   |
| PRECISION CASTPARTS CORP       | COMMON STOCK | 740189105 | 9,968  | 167,808   | X |   | 0 |
|                                |              |           | 45,949 | 773,563   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 55,917 | 941,371   |   |   |   |
| PRECISION DRILLING TRUST       | COMMON STOCK | 740215108 | 6      | 200       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6      | 200       |   |   |   |
| PREFERRED BK LOS ANGELES CALIF | COMMON STOCK | 740367107 | 3      | 60        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3      | 60        |   |   |   |
| PREFERRED INCOME STRATEGIES FU | OTHER        | 74038E100 | 95     | 4,900     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 95     | 4,900     |   |   |   |
| PREFORMED LINE PRODS CO        | COMMON STOCK | 740444104 | 2      | 50        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 50        |   |   |   |
| PREMIER FINL BANCORP INC CAP S | COMMON STOCK | 74050M105 | 8      | 500       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 8     | 500     |   |   |   |
| PREMIERE GLOBAL SERVICES INC   | COMMON STOCK | 740585104 | 84    | 10,376  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 84    | 10,376  |   |   |   |
| PREMIUM STD FARMS INC          | COMMON STOCK | 74060C105 | 9     | 523     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9     | 523     |   |   |   |
| PRESIDENTIAL LIFE CORP         | COMMON STOCK | 740884101 | 78    | 3,056   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 78    | 3,056   |   |   |   |
| PREMIERWEST BANCORP            | COMMON STOCK | 740921101 | 64    | 3,472   | X |   | 0 |
|                                |              |           | 12    | 669     | X | X | 0 |
|                                |              |           | 40    | 2,194   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 116   | 6,335   |   |   |   |
| PRESIDENTIAL RLTY CORP NEW     | COMMON STOCK | 741004204 | 5     | 745     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 745     |   |   |   |
| PRESSTEK INC                   | COMMON STOCK | 741113104 | 15    | 1,287   | X |   | 0 |
|                                |              |           | 52    | 4,366   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 67    | 5,653   |   |   |   |
| PRESTIGE BRANDS HLDGS INC      | COMMON STOCK | 74112D101 | 51    | 4,194   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 51    | 4,194   |   |   |   |
| PRICE COMMUNICATIONS CORP      | COMMON STOCK | 741437305 | 118   | 6,690   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 118   | 6,690   |   |   |   |
| T ROWE PRICE GROUP INC         | COMMON STOCK | 74144T108 | 4,180 | 53,444  | X |   | 0 |
|                                |              |           | 1,526 | 19,521  | X | X | 0 |
|                                |              |           | 2,452 | 31,352  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8,158 | 104,317 |   |   |   |
| PRICELINE COM INC              | COMMON STOCK | 741503403 | 90    | 3,630   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 90    | 3,630   |   |   |   |
| PRIDE INTL INC DEL             | COMMON STOCK | 74153Q102 | 9     | 300     | X |   | 0 |
|                                |              |           | 1,548 | 49,635  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,557 | 49,935  |   |   |   |
| PRIMEDIA INC                   | COMMON STOCK | 74157K101 | 46    | 22,058  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 46    | 22,058  |   |   |   |
| PRIMUS TELECOMMUNICATIONS GROU | COMMON STOCK | 741929103 | 0     | 200     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 200     |   |   |   |
| PRIMEWEST ENERGY TR            | COMMON STOCK | 741930309 | 103   | 3,645   | X |   | 0 |
|                                |              |           | 187   | 6,600   | X | X | 0 |



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|                               |              |           |           |            |        |   |  |   |
|-------------------------------|--------------|-----------|-----------|------------|--------|---|--|---|
|                               |              |           |           | 290        | 10,245 |   |  |   |
| PRINCIPAL FINANCIAL GROUP INC | COMMON STOCK | 74251V102 | 2,868     | 58,774     | X      |   |  | 0 |
|                               |              |           | 734       | 15,050     | X      | X |  | 0 |
|                               |              |           | 8,335     | 170,808    | X      |   |  | 0 |
|                               |              |           | 11,937    | 244,632    |        |   |  |   |
| PROASSURANCE CORPORATION      | COMMON STOCK | 74267C106 | 5         | 100        | X      | X |  | 0 |
|                               |              |           | 223       | 4,277      | X      |   |  | 0 |
|                               |              |           | 228       | 4,377      |        |   |  |   |
| PROCTER & GAMBLE CO           | COMMON STOCK | 742718109 | 471,315   | 8,178,298  | X      |   |  | 0 |
|                               |              |           | 466,990   | 8,103,255  | X      | X |  | 0 |
|                               |              |           | 118,581   | 2,057,632  | X      |   |  | 0 |
|                               |              |           | 1,253     | 21,743     | X      | X |  | 0 |
|                               |              |           | 1,058,139 | 18,360,928 |        |   |  |   |
| PRIVATEBANCORP INC            | COMMON STOCK | 742962103 | 25        | 600        | X      |   |  | 0 |
|                               |              |           | 100       | 2,404      | X      |   |  | 0 |
|                               |              |           | 125       | 3,004      |        |   |  |   |
| PROGENICS PHARMACEUTICALS INC | COMMON STOCK | 743187106 | 68        | 2,541      | X      |   |  | 0 |
|                               |              |           | 68        | 2,541      |        |   |  |   |
| PROGRESS ENERGY INC           | COMMON STOCK | 743263105 | 1,545     | 35,114     | X      |   |  | 0 |
|                               |              |           | 1,551     | 35,277     | X      | X |  | 0 |
|                               |              |           | 2,570     | 58,443     | X      |   |  | 0 |
|                               |              |           | 5,666     | 128,834    |        |   |  |   |
| PROGRESS SOFTWARE CORP        | COMMON STOCK | 743312100 | 1         | 36         | X      |   |  | 0 |
|                               |              |           | 4,529     | 155,687    | X      |   |  | 0 |
|                               |              |           | 61        | 2,109      | X      | X |  | 0 |
|                               |              |           | 4,591     | 157,832    |        |   |  |   |
| PROGRESSIVE CORP              | COMMON STOCK | 743315103 | 752       | 7,214      | X      |   |  | 0 |
|                               |              |           | 1,152     | 11,050     | X      | X |  | 0 |
|                               |              |           | 5,246     | 50,307     | X      |   |  | 0 |
|                               |              |           | 42        | 400        | X      | X |  | 0 |
|                               |              |           | 7,192     | 68,971     |        |   |  |   |
| PROLIANCE INTL INC            | COMMON STOCK | 74340R104 | 1         | 117        | X      |   |  | 0 |
|                               |              |           | 1         | 117        |        |   |  |   |
| PROLOGIS                      | COMMON STOCK | 743410102 | 1,417     | 26,489     | X      |   |  | 0 |
|                               |              |           | 55        | 1,031      | X      | X |  | 0 |
|                               |              |           | 61,912    | 1,157,244  | X      |   |  | 0 |
|                               |              |           | 63,384    | 1,184,764  |        |   |  |   |
| PROQUEST COMPANY              | COMMON STOCK | 74346P102 | 342       | 16,000     | X      |   |  | 0 |
|                               |              |           | 9         | 400        | X      | X |  | 0 |
|                               |              |           | 80        | 3,750      | X      |   |  | 0 |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
|                              |              |           | 431    | 20,150  |   |   |
| PROSPERITY BANCSHARES INC    | COMMON STOCK | 743606105 | 96     | 3,177   | X | 0 |
|                              |              |           | 96     | 3,177   |   |   |
| PROTECTIVE LIFE CORP         | COMMON STOCK | 743674103 | 577    | 11,600  | X | 0 |
|                              |              |           | 256    | 5,150   | X | X |
|                              |              |           | 1,114  | 22,387  | X | 0 |
|                              |              |           | 1,947  | 39,137  |   |   |
| PROVIDENCE SERVICE CORP      | COMMON STOCK | 743815102 | 20     | 616     | X | 0 |
|                              |              |           | 45     | 1,391   | X | 0 |
|                              |              |           | 65     | 2,007   |   |   |
| PROVIDENT BANKSHARES CORP    | COMMON STOCK | 743859100 | 15     | 412     | X | 0 |
|                              |              |           | 4,943  | 135,628 | X | 0 |
|                              |              |           | 65     | 1,796   | X | X |
|                              |              |           | 5,023  | 137,836 |   |   |
| PROVIDENT FINL HLDGS INC     | COMMON STOCK | 743868101 | 34     | 1,050   | X | 0 |
|                              |              |           | 24     | 731     | X | 0 |
|                              |              |           | 58     | 1,781   |   |   |
| PROVIDENT ENERGY TRUST UTS   | COMMON STOCK | 74386K104 | 112    | 9,850   | X | 0 |
|                              |              |           | 39     | 3,452   | X | X |
|                              |              |           | 151    | 13,302  |   |   |
| PROVIDENT FINANCIAL SERVICES | COMMON STOCK | 74386T105 | 104    | 5,753   | X | X |
|                              |              |           | 178    | 9,834   | X | 0 |
|                              |              |           | 282    | 15,587  |   |   |
| PROVIDENT NEW YORK BANCORP   | COMMON STOCK | 744028101 | 73     | 5,624   | X | 0 |
|                              |              |           | 73     | 5,624   |   |   |
| PRUDENTIAL FINANCIAL INC     | COMMON STOCK | 744320102 | 4,276  | 56,409  | X | 0 |
|                              |              |           | 487    | 6,425   | X | X |
|                              |              |           | 10,765 | 141,992 | X | 0 |
|                              |              |           | 15,528 | 204,826 |   |   |
| PRUDENTIAL P L C A D R       | COMMON STOCK | 74435K204 | 3      | 115     | X | 0 |
|                              |              |           | 3      | 115     |   |   |
| PSYCHEMEDICS CORP            | COMMON STOCK | 744375205 | 18     | 1,000   | X | 0 |
|                              |              |           | 18     | 1,000   |   |   |
| PT INDOSAT A D R             | COMMON STOCK | 744383100 | 0      | 11      | X | 0 |
|                              |              |           | 0      | 11      |   |   |
| PSYCHIATRIC SOLUTIONS INC    | COMMON STOCK | 74439H108 | 13     | 400     | X | X |

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|                                             |              |           |        |         |   |   |   |
|---------------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                             |              |           | 250    | 7,531   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 263    | 7,931   |   |   |   |
| PUBLIC SVC ENTERPRISE GROUP IN COMMON STOCK |              | 744573106 | 1,114  | 17,399  | X |   | 0 |
|                                             |              |           | 670    | 10,467  | X | X | 0 |
|                                             |              |           | 14,454 | 225,712 | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 16,238 | 253,578 |   |   |   |
| PUBLIC STORAGE INC                          | COMMON STOCK | 74460D109 | 764    | 9,401   | X |   | 0 |
|                                             |              |           | 935    | 11,511  | X | X | 0 |
|                                             |              |           | 17,954 | 221,024 | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 19,653 | 241,936 |   |   |   |
| PUBLIC STORAGE INC SER A REP 1 COMMON STOCK |              | 74460D729 | 1      | 32      | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 1      | 32      |   |   |   |
| PUGET ENERGY INC                            | COMMON STOCK | 745310102 | 280    | 13,208  | X |   | 0 |
|                                             |              |           | 246    | 11,609  | X | X | 0 |
|                                             |              |           | 754    | 35,633  | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 1,280  | 60,450  |   |   |   |
| PULASKI FINANCIAL CORP COM                  | COMMON STOCK | 745548107 | 14     | 825     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 14     | 825     |   |   |   |
| PULTE HOMES INC                             | COMMON STOCK | 745867101 | 682    | 17,760  | X |   | 0 |
|                                             |              |           | 56     | 1,448   | X | X | 0 |
|                                             |              |           | 14,109 | 367,226 | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 14,847 | 386,434 |   |   |   |
| PURE CYCLE CORP                             | COMMON STOCK | 746228303 | 4      | 250     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 4      | 250     |   |   |   |
| PUTNAM HIGH YIELD MUN TR SBI                | OTHER        | 746781103 | 70     | 10,000  | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 70     | 10,000  |   |   |   |
| PUTNAM MANAGED MUN INCOME TR                | OTHER        | 746823103 | 53     | 7,124   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 53     | 7,124   |   |   |   |
| PUTNAM PREMIER INC TR SBI                   | OTHER        | 746853100 | 14     | 2,344   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 14     | 2,344   |   |   |   |
| PUTNAM MASTER INTER INCOME TR               | OTHER        | 746909100 | 35     | 5,810   | X |   | 0 |
|                                             |              |           | 7      | 1,100   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 42     | 6,910   |   |   |   |
| PUTNAM TX FREE HEALTH CARE FD               | OTHER        | 746920107 | 12     | 1,000   | X |   | 0 |
|                                             |              |           | 12     | 1,024   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 24     | 2,024   |   |   |   |

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|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| PUTNAM MUN OPPORTUNITIES TR SB OTHER |              | 746922103 | 8       | 700       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 8       | 700       |   |   |   |
| QLT INC.                             | COMMON STOCK | 746927102 | 8       | 1,000     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 8       | 1,000     |   |   |   |
| Q LOGIC CORP                         | COMMON STOCK | 747277101 | 12      | 600       | X |   | 0 |
|                                      |              |           | 4       | 210       | X | X | 0 |
|                                      |              |           | 798     | 41,226    | X |   | 0 |
|                                      |              |           | 10      | 500       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 824     | 42,536    |   |   |   |
| Q C R HOLDINGS INC                   | COMMON STOCK | 74727A104 | 86      | 4,500     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 86      | 4,500     |   |   |   |
| Q A D INC                            | COMMON STOCK | 74727D108 | 13      | 1,816     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 13      | 1,816     |   |   |   |
| QC HLDGS INC                         | COMMON STOCK | 74729T101 | 12      | 938       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 12      | 938       |   |   |   |
| QUAKER CHEM CORP                     | COMMON STOCK | 747316107 | 4       | 200       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 4       | 200       |   |   |   |
| QUALCOMM INC                         | COMMON STOCK | 747525103 | 96,047  | 1,897,778 | X |   | 0 |
|                                      |              |           | 40,647  | 803,145   | X | X | 0 |
|                                      |              |           | 84,011  | 1,659,952 | X |   | 0 |
|                                      |              |           | 1,276   | 25,215    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 221,981 | 4,386,090 |   |   |   |
| QUALITY SYSTEMS INC                  | COMMON STOCK | 747582104 | 7       | 200       | X |   | 0 |
|                                      |              |           | 10      | 300       | X | X | 0 |
|                                      |              |           | 74      | 2,252     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 91      | 2,752     |   |   |   |
| QUANEX CORP                          | COMMON STOCK | 747620102 | 240     | 3,615     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 240     | 3,615     |   |   |   |
| QUANTA SVCS INC                      | COMMON STOCK | 74762E102 | 904     | 56,388    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 904     | 56,388    |   |   |   |
| QUANTUM FUEL SYSTEMS TECHNOL         | COMMON STOCK | 74765E109 | 1       | 245       | X | X | 0 |
|                                      |              |           | 28      | 7,872     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 29      | 8,117     |   |   |   |
| QUANTUM CORP                         | COMMON STOCK | 747906204 | 2       | 600       | X |   | 0 |
|                                      |              |           | 99      | 26,470    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 101     | 27,070    |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| QUEENSTAKE RESOURCES LTD COM  | COMMON STOCK | 748314101 | 1      | 2,646   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 2,646   |   |   |   |
| QUEST DIAGNOSTICS INC         | COMMON STOCK | 74834L100 | 805    | 15,692  | X |   | 0 |
|                               |              |           | 1,571  | 30,631  | X | X | 0 |
|                               |              |           | 19,729 | 384,575 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 22,105 | 430,898 |   |   |   |
| QUEST SOFTWARE INC            | COMMON STOCK | 74834T103 | 11,786 | 705,762 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 11,786 | 705,762 |   |   |   |
| QUESTAR CORP                  | COMMON STOCK | 748356102 | 1,339  | 19,111  | X |   | 0 |
|                               |              |           | 238    | 3,402   | X | X | 0 |
|                               |              |           | 1,938  | 27,669  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,515  | 50,182  |   |   |   |
| QUEST CAPITAL CORP CL A       | COMMON STOCK | 74835U109 | 1      | 309     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 309     |   |   |   |
| QUICKSILVER RESOURCES INC     | COMMON STOCK | 74837R104 | 35     | 900     | X |   | 0 |
|                               |              |           | 828    | 21,397  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 863    | 22,297  |   |   |   |
| QUIKSILVER INC                | COMMON STOCK | 74838C106 | 67     | 4,800   | X | X | 0 |
|                               |              |           | 4      | 310     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 71     | 5,110   |   |   |   |
| QUIDEL CORP                   | COMMON STOCK | 74838J101 | 1      | 100     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 100     |   |   |   |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 343    | 50,413  | X |   | 0 |
|                               |              |           | 402    | 59,169  | X | X | 0 |
|                               |              |           | 2,715  | 399,128 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,460  | 508,710 |   |   |   |
| R & B INC                     | COMMON STOCK | 749124103 | 18     | 1,816   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 18     | 1,816   |   |   |   |
| R & G FINANCIAL CORP CL B     | COMMON STOCK | 749136107 | 53     | 4,165   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 53     | 4,165   |   |   |   |
| R A I T INVESTMENT TRUST      | COMMON STOCK | 749227104 | 24     | 855     | X |   | 0 |
|                               |              |           | 122    | 4,338   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 146    | 5,193   |   |   |   |
| RCN CORP                      | COMMON STOCK | 749361200 | 88     | 3,418   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 88     | 3,418   |   |   |   |
| RC2 CORP                      | COMMON STOCK | 749388104 | 103    | 2,590   | X |   | 0 |

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|                            |              |           |       |        |   |   |   |
|----------------------------|--------------|-----------|-------|--------|---|---|---|
|                            |              |           | 103   | 2,590  |   |   |   |
| R H DONNELLEY CORP         | COMMON STOCK | 74955W307 | 106   | 1,824  | X |   | 0 |
|                            |              |           | 100   | 1,723  | X | X | 0 |
|                            |              |           | 241   | 4,133  | X |   | 0 |
|                            |              |           | 447   | 7,680  |   |   |   |
| RLI CORP                   | COMMON STOCK | 749607107 | 86    | 1,500  | X |   | 0 |
|                            |              |           | 197   | 3,434  | X |   | 0 |
|                            |              |           | 283   | 4,934  |   |   |   |
| RPC ENERGY SVCS INC        | COMMON STOCK | 749660106 | 77    | 3,384  | X |   | 0 |
|                            |              |           | 77    | 3,384  |   |   |   |
| RPM INTERNATIONAL INC      | COMMON STOCK | 749685103 | 366   | 20,378 | X |   | 0 |
|                            |              |           | 325   | 18,095 | X | X | 0 |
|                            |              |           | 679   | 37,900 | X |   | 0 |
|                            |              |           | 1,370 | 76,373 |   |   |   |
| RSA SEC INC                | COMMON STOCK | 749719100 | 600   | 33,428 | X |   | 0 |
|                            |              |           | 600   | 33,428 |   |   |   |
| R T I INTL METALS INC      | COMMON STOCK | 74973W107 | 181   | 3,315  | X |   | 0 |
|                            |              |           | 181   | 3,315  |   |   |   |
| R F MICRO DEVICES INC      | COMMON STOCK | 749941100 | 11    | 1,300  | X |   | 0 |
|                            |              |           | 2     | 200    | X | X | 0 |
|                            |              |           | 763   | 88,263 | X |   | 0 |
|                            |              |           | 776   | 89,763 |   |   |   |
| RACKABLE SYSTEMS INC       | COMMON STOCK | 750077109 | 8     | 150    | X | X | 0 |
|                            |              |           | 58    | 1,083  | X |   | 0 |
|                            |              |           | 66    | 1,233  |   |   |   |
| RADIAN GROUP INC           | COMMON STOCK | 750236101 | 151   | 2,514  | X |   | 0 |
|                            |              |           | 29    | 480    | X | X | 0 |
|                            |              |           | 1,620 | 26,879 | X |   | 0 |
|                            |              |           | 1,800 | 29,873 |   |   |   |
| RADIANT SYS INC            | COMMON STOCK | 75025N102 | 46    | 3,438  | X |   | 0 |
|                            |              |           | 46    | 3,438  |   |   |   |
| RADIATION THERAPY SVCS INC | COMMON STOCK | 750323206 | 15    | 600    | X |   | 0 |
|                            |              |           | 35    | 1,367  | X |   | 0 |
|                            |              |           | 50    | 1,967  |   |   |   |
| RADIO ONE INC CL D         | COMMON STOCK | 75040P405 | 84    | 11,273 | X |   | 0 |
|                            |              |           | 84    | 11,273 |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| RADIOSHACK CORPORATION       | COMMON STOCK | 750438103 | 171    | 8,900   | X |   | 0 |
|                              |              |           | 93     | 4,850   | X | X | 0 |
|                              |              |           | 825    | 42,929  | X |   | 0 |
|                              |              |           | 10     | 500     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,099  | 57,179  |   |   |   |
| RADISYS CORP                 | COMMON STOCK | 750459109 | 4      | 200     | X |   | 0 |
|                              |              |           | 59     | 2,973   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 63     | 3,173   |   |   |   |
| RAILAMERICA INC              | COMMON STOCK | 750753105 | 21     | 2,000   | X | X | 0 |
|                              |              |           | 60     | 5,633   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 81     | 7,633   |   |   |   |
| RAMBUS INC                   | COMMON STOCK | 750917106 | 133    | 3,380   | X |   | 0 |
|                              |              |           | 565    | 14,353  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 698    | 17,733  |   |   |   |
| RALCORP HLDGS INC            | COMMON STOCK | 751028101 | 131    | 3,451   | X |   | 0 |
|                              |              |           | 1,183  | 31,088  | X | X | 0 |
|                              |              |           | 4,387  | 115,301 | X |   | 0 |
|                              |              |           | 59     | 1,547   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 5,760  | 151,387 |   |   |   |
| RAMCO-GERSHENSON PPTYS TR    | COMMON STOCK | 751452202 | 80     | 2,672   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 80     | 2,672   |   |   |   |
| RANDGOLD RESOURCES LTD A D R | COMMON STOCK | 752344309 | 30     | 1,650   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 30     | 1,650   |   |   |   |
| RANGE RESOURCES CORP         | COMMON STOCK | 75281A109 | 5      | 187     | X |   | 0 |
|                              |              |           | 12     | 405     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 17     | 592     |   |   |   |
| RARE HOSPITALITY INTL INC    | COMMON STOCK | 753820109 | 12,472 | 358,090 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 12,472 | 358,090 |   |   |   |
| RAVEN INDS INC               | COMMON STOCK | 754212108 | 398    | 10,185  | X |   | 0 |
|                              |              |           | 91     | 2,317   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 489    | 12,502  |   |   |   |
| RAYMOND JAMES FINL INC       | COMMON STOCK | 754730109 | 837    | 28,324  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 837    | 28,324  |   |   |   |
| RAYONIER INC                 | COMMON STOCK | 754907103 | 265    | 5,818   | X |   | 0 |
|                              |              |           | 175    | 3,834   | X | X | 0 |
|                              |              |           | 1,137  | 24,943  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,577  | 34,595  |   |   |   |
| RAYTHEON COMPANY             | COMMON STOCK | 755111507 | 5,286  | 115,309 | X |   | 0 |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                             |              |           | 4,558  | 99,435    | X | X | 0 |
|                             |              |           | 4,994  | 108,931   | X |   | 0 |
|                             |              |           | 5      | 100       | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 14,843 | 323,775   |   |   |   |
| RBC BEARINGS INC            | COMMON STOCK | 75524B104 | 9      | 470       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 9      | 470       |   |   |   |
| READERS DIGEST ASSOCIATION  | COMMON STOCK | 755267101 | 4      | 300       | X | X | 0 |
|                             |              |           | 674    | 45,690    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 678    | 45,990    |   |   |   |
| REAL NETWORKS INC           | COMMON STOCK | 75605L104 | 2      | 275       | X |   | 0 |
|                             |              |           | 50     | 6,000     | X | X | 0 |
|                             |              |           | 137    | 16,563    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 189    | 22,838    |   |   |   |
| REALTY INCOME CORP          | COMMON STOCK | 756109104 | 44     | 1,800     | X |   | 0 |
|                             |              |           | 209    | 8,644     | X | X | 0 |
|                             |              |           | 8      | 300       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 261    | 10,744    |   |   |   |
| REAVES UTILITY INOCME TRUST | OTHER        | 756158101 | 98     | 5,000     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 98     | 5,000     |   |   |   |
| RECKSON ASSOCS RLTY CORP    | COMMON STOCK | 75621K106 | 34     | 732       | X | X | 0 |
|                             |              |           | 17     | 370       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 51     | 1,102     |   |   |   |
| RED HAT INC                 | COMMON STOCK | 756577102 | 685    | 24,487    | X |   | 0 |
|                             |              |           | 155    | 5,550     | X | X | 0 |
|                             |              |           | 31,956 | 1,142,107 | X |   | 0 |
|                             |              |           | 43     | 1,530     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 32,839 | 1,173,674 |   |   |   |
| RED ROBIN GOURMET BURGERS   | COMMON STOCK | 75689M101 | 6      | 120       | X | X | 0 |
|                             |              |           | 10,878 | 230,471   | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 10,884 | 230,591   |   |   |   |
| REDBACK NETWORKS INC        | COMMON STOCK | 757209507 | 130    | 5,998     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 130    | 5,998     |   |   |   |
| REDDY ICE HLDGS INC         | COMMON STOCK | 75734R105 | 15     | 650       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 15     | 650       |   |   |   |
| REDHOOK ALE BREWERY         | COMMON STOCK | 757473103 | 3      | 1,000     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 3      | 1,000     |   |   |   |
| REDIFF COM INDIA LTD A D R  | COMMON STOCK | 757479100 | 3      | 125       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |



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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 3      | 125     |   |   |   |
| REDWOOD TR INC                | COMMON STOCK | 758075402 | 124    | 2,871   | X |   | 0 |
|                               |              |           | 217    | 5,000   | X | X | 0 |
|                               |              |           | 5,540  | 127,880 | X |   | 0 |
|                               |              |           | 55     | 1,274   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5,936  | 137,025 |   |   |   |
| REED ELSEVIER NV SPONS ADR    | COMMON STOCK | 758204101 | 3      | 105     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3      | 105     |   |   |   |
| REGAL BELOIT CORP             | COMMON STOCK | 758750103 | 271    | 6,400   | X |   | 0 |
|                               |              |           | 159    | 3,754   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 430    | 10,154  |   |   |   |
| REGAL ENTERTAINMENT GROUP A   | COMMON STOCK | 758766109 | 23     | 1,200   | X | X | 0 |
|                               |              |           | 3      | 140     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 26     | 1,340   |   |   |   |
| REGENCY CENTERS CORPORATION   | COMMON STOCK | 758849103 | 19     | 280     | X | X | 0 |
|                               |              |           | 26,118 | 388,714 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 26,137 | 388,994 |   |   |   |
| REGENT COMMUNICATIONS INC DEL | COMMON STOCK | 758865109 | 26     | 5,605   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 26     | 5,605   |   |   |   |
| REGENERON PHARMACEUTICALS INC | COMMON STOCK | 75886F107 | 85     | 5,147   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 85     | 5,147   |   |   |   |
| REGIS CORP MINN               | COMMON STOCK | 758932107 | 4      | 113     | X |   | 0 |
|                               |              |           | 103    | 3,000   | X | X | 0 |
|                               |              |           | 719    | 20,859  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 826    | 23,972  |   |   |   |
| REHABCARE GROUP INC           | COMMON STOCK | 759148109 | 57     | 3,000   | X |   | 0 |
|                               |              |           | 49     | 2,613   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 106    | 5,613   |   |   |   |
| REGIONS FINL CORP             | COMMON STOCK | 7591EP100 | 3,562  | 101,270 | X |   | 0 |
|                               |              |           | 9,362  | 266,196 | X | X | 0 |
|                               |              |           | 4,354  | 123,773 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 17,278 | 491,239 |   |   |   |
| REINSURANCE GROUP AMER INC    | COMMON STOCK | 759351109 | 538    | 11,383  | X |   | 0 |
|                               |              |           | 5      | 110     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 543    | 11,493  |   |   |   |
| RELIANCE STEEL & ALUMINUM     | COMMON STOCK | 759509102 | 388    | 4,135   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 388    | 4,135   |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| RELIANT ENERGY, INC            | COMMON STOCK | 75952B105 | 159   | 15,038 | X |   | 0 |
|                                |              |           | 161   | 15,260 | X | X | 0 |
|                                |              |           | 24    | 2,235  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 344   | 32,533 |   |   |   |
| REMINGTON OIL & GAS CORPORATIO | COMMON STOCK | 759594302 | 150   | 3,460  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 150   | 3,460  |   |   |   |
| RENAISSANCE LEARNING INC       | COMMON STOCK | 75968L105 | 33    | 1,830  | X |   | 0 |
|                                |              |           | 4     | 200    | X | X | 0 |
|                                |              |           | 23    | 1,270  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 60    | 3,300  |   |   |   |
| RENASANT CORP                  | COMMON STOCK | 75970E107 | 62    | 1,676  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 62    | 1,676  |   |   |   |
| RENOVIS INC                    | COMMON STOCK | 759885106 | 71    | 3,311  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 71    | 3,311  |   |   |   |
| REPLIGEN CORP                  | COMMON STOCK | 759916109 | 1     | 200    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1     | 200    |   |   |   |
| RENAL CARE GROUP INC           | COMMON STOCK | 759930100 | 527   | 11,000 | X | X | 0 |
|                                |              |           | 1,070 | 22,329 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,597 | 33,329 |   |   |   |
| RENT A CTR INC                 | COMMON STOCK | 76009N100 | 13    | 500    | X | X | 0 |
|                                |              |           | 611   | 23,890 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 624   | 24,390 |   |   |   |
| RENT WAY INC                   | COMMON STOCK | 76009U104 | 12    | 1,600  | X | X | 0 |
|                                |              |           | 29    | 4,017  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 41    | 5,617  |   |   |   |
| REPSOL YPF, S.A.               | COMMON STOCK | 76026T205 | 100   | 3,503  | X |   | 0 |
|                                |              |           | 31    | 1,085  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 131   | 4,588  |   |   |   |
| REPUBLIC AWYS HLDGS INC        | COMMON STOCK | 760276105 | 16    | 1,086  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 16    | 1,086  |   |   |   |
| REPUBLIC BANCORP INC KY        | COMMON STOCK | 760281204 | 24    | 1,190  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 24    | 1,190  |   |   |   |
| REPUBLIC BANCORP COM           | COMMON STOCK | 760282103 | 773   | 64,230 | X |   | 0 |
|                                |              |           | 28    | 2,321  | X | X | 0 |
|                                |              |           | 139   | 11,498 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 940   | 78,049 |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| REPUBLIC COS GROUP INC         | COMMON STOCK | 760349100 | 2      | 130       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 130       |   |   |   |
| REPUBLIC PPTY TR               | COMMON STOCK | 760737106 | 9,424  | 800,752   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9,424  | 800,752   |   |   |   |
| REPUBLIC SVCS INC              | COMMON STOCK | 760759100 | 22,912 | 538,978   | X |   | 0 |
|                                |              |           | 5,009  | 117,820   | X | X | 0 |
|                                |              |           | 50,425 | 1,186,166 | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 78,346 | 1,842,964 |   |   |   |
| RES-CARE INC                   | COMMON STOCK | 760943100 | 55     | 3,030     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 55     | 3,030     |   |   |   |
| RESEARCH IN MOTION LTD         | COMMON STOCK | 760975102 | 344    | 4,050     | X |   | 0 |
|                                |              |           | 17     | 200       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 361    | 4,250     |   |   |   |
| RESTORATION HARDWARE INC DEL   | COMMON STOCK | 760981100 | 28     | 5,002     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 28     | 5,002     |   |   |   |
| RESMED INC                     | COMMON STOCK | 761152107 | 431    | 9,800     | X | X | 0 |
|                                |              |           | 8      | 180       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 439    | 9,980     |   |   |   |
| RESOURCE AMER INC CL A         | COMMON STOCK | 761195205 | 47     | 2,368     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 47     | 2,368     |   |   |   |
| RESOURCES CONNECTION INC       | COMMON STOCK | 76122Q105 | 177    | 7,107     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 177    | 7,107     |   |   |   |
| RESPIRONICS INC                | COMMON STOCK | 761230101 | 123    | 3,152     | X |   | 0 |
|                                |              |           | 16     | 400       | X | X | 0 |
|                                |              |           | 8      | 190       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 147    | 3,742     |   |   |   |
| RETAIL VENTURES INC            | COMMON STOCK | 76128Y102 | 36     | 2,500     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 36     | 2,500     |   |   |   |
| REUNION INDUSTRIES INC         | COMMON STOCK | 761312107 | 5,638  | 4,697,950 | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5,638  | 4,697,950 |   |   |   |
| REUTERS GROUP PLC SPONSORED AD | COMMON STOCK | 76132M102 | 21     | 519       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 21     | 519       |   |   |   |
| REVLON INC CL A                | COMMON STOCK | 761525500 | 68     | 21,694    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 68     | 21,694    |   |   |   |

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|                                   |              |           |       |        |   |   |   |
|-----------------------------------|--------------|-----------|-------|--------|---|---|---|
| REWARDS NETWORK INC               | COMMON STOCK | 761557107 | 2     | 274    | X |   | 0 |
|                                   |              |           | ----- | -----  |   |   |   |
|                                   |              |           | 2     | 274    |   |   |   |
| REYNOLDS & REYNOLDS CO CL A       | COMMON STOCK | 761695105 | 9     | 300    | X |   | 0 |
|                                   |              |           | 62    | 2,200  | X | X | 0 |
|                                   |              |           | 466   | 16,417 | X |   | 0 |
|                                   |              |           | ----- | -----  |   |   |   |
|                                   |              |           | 537   | 18,917 |   |   |   |
| REYNOLDS AMERN INC                | COMMON STOCK | 761713106 | 1,414 | 13,406 | X |   | 0 |
|                                   |              |           | 1,555 | 14,735 | X | X | 0 |
|                                   |              |           | 2,252 | 21,347 | X |   | 0 |
|                                   |              |           | ----- | -----  |   |   |   |
|                                   |              |           | 5,221 | 49,488 |   |   |   |
| RIGEL PHARMACEUTICALS INC         | COMMON STOCK | 766559603 | 36    | 3,162  | X |   | 0 |
|                                   |              |           | ----- | -----  |   |   |   |
|                                   |              |           | 36    | 3,162  |   |   |   |
| RIGHT NOW TECHNOLOGIES INC        | COMMON STOCK | 76657R106 | 20    | 1,214  | X |   | 0 |
|                                   |              |           | ----- | -----  |   |   |   |
|                                   |              |           | 20    | 1,214  |   |   |   |
| RIMAGE CORP                       | COMMON STOCK | 766721104 | 138   | 6,100  | X |   | 0 |
|                                   |              |           | 33    | 1,460  | X |   | 0 |
|                                   |              |           | ----- | -----  |   |   |   |
|                                   |              |           | 171   | 7,560  |   |   |   |
| RIO TINTO PLC SPONSORED ADR       | COMMON STOCK | 767204100 | 283   | 1,365  | X |   | 0 |
|                                   |              |           | 335   | 1,620  | X | X | 0 |
|                                   |              |           | ----- | -----  |   |   |   |
|                                   |              |           | 618   | 2,985  |   |   |   |
| RITCHIE BROS AUCTIONEERS INC      | COMMON STOCK | 767744105 | 4     | 80     | X |   | 0 |
|                                   |              |           | ----- | -----  |   |   |   |
|                                   |              |           | 4     | 80     |   |   |   |
| RITE AID CORP                     | COMMON STOCK | 767754104 | 11    | 2,800  | X |   | 0 |
|                                   |              |           | 242   | 60,500 | X | X | 0 |
|                                   |              |           | 10    | 2,500  | X |   | 0 |
|                                   |              |           | ----- | -----  |   |   |   |
|                                   |              |           | 263   | 65,800 |   |   |   |
| RIVERVIEW BANCORP INC             | COMMON STOCK | 769397100 | 52    | 1,933  | X |   | 0 |
|                                   |              |           | ----- | -----  |   |   |   |
|                                   |              |           | 52    | 1,933  |   |   |   |
| RIVIERA HLDGS CORP                | COMMON STOCK | 769627100 | 22    | 1,309  | X |   | 0 |
|                                   |              |           | ----- | -----  |   |   |   |
|                                   |              |           | 22    | 1,309  |   |   |   |
| ROANOKE ELEC STL CORP             | COMMON STOCK | 769841107 | 2     | 69     | X |   | 0 |
|                                   |              |           | 52    | 1,596  | X |   | 0 |
|                                   |              |           | ----- | -----  |   |   |   |
|                                   |              |           | 54    | 1,665  |   |   |   |
| ROBBINS & MYERS INC               | COMMON STOCK | 770196103 | 39    | 1,813  | X |   | 0 |
|                                   |              |           | ----- | -----  |   |   |   |
|                                   |              |           | 39    | 1,813  |   |   |   |
| ROBBINS & MYERS CV 8.000% 1 OTHER |              | 770196AB9 | 4     | 4,000  | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 4      | 4,000   |   |   |   |
| ROBERT HALF INTL INC           | COMMON STOCK | 770323103 | 42     | 1,100   | X |   | 0 |
|                                |              |           | 98     | 2,550   | X | X | 0 |
|                                |              |           | 1,638  | 42,443  | X |   | 0 |
|                                |              |           | 1,778  | 46,093  |   |   |   |
| ROCHESTER MEDICAL CORP         | COMMON STOCK | 771497104 | 201    | 15,800  | X |   | 0 |
|                                |              |           | 201    | 15,800  |   |   |   |
| ROCK-TENN CO                   | COMMON STOCK | 772739207 | 64     | 4,231   | X |   | 0 |
|                                |              |           | 64     | 4,231   |   |   |   |
| ROCKFORD CORPORATION           | COMMON STOCK | 77316P101 | 53     | 13,808  | X |   | 0 |
|                                |              |           | 53     | 13,808  |   |   |   |
| ROCKWELL AUTOMATION INC        | COMMON STOCK | 773903109 | 2,850  | 39,636  | X |   | 0 |
|                                |              |           | 8,073  | 112,271 | X | X | 0 |
|                                |              |           | 3,060  | 42,555  | X |   | 0 |
|                                |              |           | 13,983 | 194,462 |   |   |   |
| ROCKVILLE FINANCIAL INC        | COMMON STOCK | 774186100 | 22     | 1,496   | X |   | 0 |
|                                |              |           | 22     | 1,496   |   |   |   |
| ROCKWELL COLLINS INC           | COMMON STOCK | 774341101 | 1,846  | 32,760  | X |   | 0 |
|                                |              |           | 6,423  | 113,983 | X | X | 0 |
|                                |              |           | 14,840 | 263,352 | X |   | 0 |
|                                |              |           | 23,109 | 410,095 |   |   |   |
| ROCKWOOD HLDGS INC             | COMMON STOCK | 774415103 | 48     | 2,093   | X |   | 0 |
|                                |              |           | 48     | 2,093   |   |   |   |
| ROFIN SINAR TECHNOLOGIES INC   | COMMON STOCK | 775043102 | 121    | 2,238   | X |   | 0 |
|                                |              |           | 121    | 2,238   |   |   |   |
| ROGERS COMMUNICATIONS INC CL B | COMMON STOCK | 775109200 | 25     | 644     | X | X | 0 |
|                                |              |           | 25     | 644     |   |   |   |
| ROGERS CORP                    | COMMON STOCK | 775133101 | 134    | 2,450   | X |   | 0 |
|                                |              |           | 134    | 2,450   |   |   |   |
| ROHM & HAAS CO                 | COMMON STOCK | 775371107 | 1,090  | 22,296  | X |   | 0 |
|                                |              |           | 155    | 3,179   | X | X | 0 |
|                                |              |           | 16,443 | 336,473 | X |   | 0 |
|                                |              |           | 17,688 | 361,948 |   |   |   |
| ROLLINS INC                    | COMMON STOCK | 775711104 | 12     | 600     | X | X | 0 |
|                                |              |           | 280    | 13,860  | X |   | 0 |

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|                                             |              |           |        |         |   |   |   |
|---------------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                             |              |           | 292    | 14,460  |   |   |   |
| ROPER INDS INC                              | COMMON STOCK | 776696106 | 38     | 776     | X |   | 0 |
|                                             |              |           | 55     | 1,140   | X | X | 0 |
|                                             |              |           | 28,026 | 576,313 | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 28,119 | 578,229 |   |   |   |
| ROSETTA RESOURCES INC                       | COMMON STOCK | 777779307 | 128    | 6,453   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 128    | 6,453   |   |   |   |
| ROSS STORES INC                             | COMMON STOCK | 778296103 | 107    | 3,673   | X |   | 0 |
|                                             |              |           | 1,353  | 46,355  | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 1,460  | 50,028  |   |   |   |
| ROWAN COS INC                               | COMMON STOCK | 779382100 | 20     | 457     | X |   | 0 |
|                                             |              |           | 18     | 400     | X | X | 0 |
|                                             |              |           | 1,200  | 27,285  | X |   | 0 |
|                                             |              |           | 18     | 400     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 1,256  | 28,542  |   |   |   |
| ROYAL & SUN ALLN INS GP P L C               | COMMON STOCK | 78004V202 | 11     | 920     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 11     | 920     |   |   |   |
| ROYAL BANCSHARES PA INC CL A                | COMMON STOCK | 780081105 | 4      | 165     | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 4      | 165     |   |   |   |
| ROYAL BK CDA MONTREAL QUE                   | COMMON STOCK | 780087102 | 2,361  | 28,000  | X |   | 0 |
|                                             |              |           | 34     | 400     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 2,395  | 28,400  |   |   |   |
| ROYAL BK SCOTLAND GROUP 9.0% P PREFERRED ST |              | 780097705 | 569    | 22,200  | X |   | 0 |
|                                             |              |           | 284    | 11,080  | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 853    | 33,280  |   |   |   |
| ROYAL BK SCOTLAND PFD                       | PREFERRED ST | 780097770 | 25     | 1,000   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 25     | 1,000   |   |   |   |
| ROYAL BANK OF SCOTLAND GRP 6.4 PREFERRED ST |              | 780097796 | 103    | 4,100   | X |   | 0 |
|                                             |              |           | 35     | 1,400   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 138    | 5,500   |   |   |   |
| ROYAL BK SCOTLAND P L C 8.5% P PREFERRED ST |              | 780097804 | 75     | 2,900   | X |   | 0 |
|                                             |              |           | 26     | 1,000   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 101    | 3,900   |   |   |   |
| ROYAL BNK OF SCOTLAND GRP PLC               | COMMON STOCK | 780097820 | 75     | 2,980   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 75     | 2,980   |   |   |   |
| ROYAL BK SCOTLAND PFD SER H                 | COMMON STOCK | 780097879 | 51     | 2,000   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |

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|                                             |              |           |        |           |   |   |   |
|---------------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                             |              |           | 51     | 2,000     |   |   |   |
| ROYAL BANK SCOTLAND GP 7.40% G PREFERRED ST | 780097887    |           | 25     | 992       | X |   | 0 |
|                                             |              |           | 5      | 200       | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 30     | 1,192     |   |   |   |
| ROYAL DUTCH SHELL A D R                     | COMMON STOCK | 780259107 | 387    | 5,942     | X |   | 0 |
|                                             |              |           | 447    | 6,861     | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 834    | 12,803    |   |   |   |
| ROYAL DUTCH SHELL PLC A D R                 | COMMON STOCK | 780259206 | 35,500 | 570,186   | X |   | 0 |
|                                             |              |           | 28,997 | 465,738   | X | X | 0 |
|                                             |              |           | 50     | 810       | X |   | 0 |
|                                             |              |           | 39     | 622       | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 64,586 | 1,037,356 |   |   |   |
| ROYAL GOLD INC                              | COMMON STOCK | 780287108 | 29     | 793       | X |   | 0 |
|                                             |              |           | 2      | 50        | X | X | 0 |
|                                             |              |           | 95     | 2,609     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 126    | 3,452     |   |   |   |
| ROYAL KPN NV SPONSORED ADRS                 | COMMON STOCK | 780641205 | 2      | 214       | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 2      | 214       |   |   |   |
| ROYALE ENERGY INC                           | COMMON STOCK | 78074G200 | 6      | 1,036     | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 6      | 1,036     |   |   |   |
| ROYCE VALUE TRUST                           | OTHER        | 780910105 | 150    | 7,174     | X |   | 0 |
|                                             |              |           | 521    | 24,965    | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 671    | 32,139    |   |   |   |
| RUBY TUESDAY INC                            | COMMON STOCK | 781182100 | 301    | 9,375     | X |   | 0 |
|                                             |              |           | 69     | 2,148     | X | X | 0 |
|                                             |              |           | 21,629 | 674,233   | X |   | 0 |
|                                             |              |           | 84     | 2,620     | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 22,083 | 688,376   |   |   |   |
| RUDDICK CORP                                | COMMON STOCK | 781258108 | 393    | 16,163    | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 393    | 16,163    |   |   |   |
| RUDOPLH TECHNOLOGIES INC                    | COMMON STOCK | 781270103 | 662    | 38,846    | X | X | 0 |
|                                             |              |           | 3,569  | 209,318   | X |   | 0 |
|                                             |              |           | 49     | 2,867     | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 4,280  | 251,031   |   |   |   |
| RURBAN FINL CORP                            | COMMON STOCK | 78176P108 | 25     | 2,000     | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 25     | 2,000     |   |   |   |
| RUSH ENTERPRISES INC                        | COMMON STOCK | 781846209 | 56     | 3,196     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 56     | 3,196     |   |   |   |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| RUSS BERRIE & CO INC                 | COMMON STOCK | 782233100 | 5     | 300     | X | X | 0 |
|                                      |              |           | 10    | 680     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 15    | 980     |   |   |   |
| RUSSELL CORP                         | COMMON STOCK | 782352108 | 16    | 1,152   | X |   | 0 |
|                                      |              |           | 77    | 5,550   | X | X | 0 |
|                                      |              |           | 70    | 5,061   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 163   | 11,763  |   |   |   |
| RUTHS CHRIS STEAK HSE INC            | COMMON STOCK | 783332109 | 7,956 | 334,145 | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 7,956 | 334,145 |   |   |   |
| RYANS RESTAURANT GROUP INC           | COMMON STOCK | 783520109 | 87    | 6,033   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 87    | 6,033   |   |   |   |
| RYDER SYS INC                        | COMMON STOCK | 783549108 | 362   | 8,081   | X | X | 0 |
|                                      |              |           | 696   | 15,534  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,058 | 23,615  |   |   |   |
| RYDEX S& P EQUAL WEIGHTED INDE OTHER |              | 78355W106 | 166   | 940     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 166   | 940     |   |   |   |
| RYERSON INC                          | COMMON STOCK | 78375P107 | 18    | 667     | X |   | 0 |
|                                      |              |           | 99    | 3,707   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 117   | 4,374   |   |   |   |
| RYLAND GROUP INC                     | COMMON STOCK | 783764103 | 42    | 610     | X | X | 0 |
|                                      |              |           | 1,042 | 15,015  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,084 | 15,625  |   |   |   |
| S & T BANCORP INC                    | COMMON STOCK | 783859101 | 146   | 3,975   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 146   | 3,975   |   |   |   |
| SBA COMMUNICATIONS CORP              | COMMON STOCK | 78388J106 | 44    | 1,900   | X | X | 0 |
|                                      |              |           | 291   | 12,402  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 335   | 14,302  |   |   |   |
| SCBT FINL CORP                       | COMMON STOCK | 78401V102 | 42    | 1,209   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 42    | 1,209   |   |   |   |
| S C P POOL CORP                      | COMMON STOCK | 784028102 | 6     | 140     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 6     | 140     |   |   |   |
| SCOLR PHARMA INC                     | COMMON STOCK | 78402X107 | 119   | 20,000  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 119   | 20,000  |   |   |   |
| S E I INVESTMENTS CO                 | COMMON STOCK | 784117103 | 145   | 3,585   | X |   | 0 |
|                                      |              |           | 56    | 1,370   | X | X | 0 |



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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 825    | 20,368  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,026  | 25,323  |   |   |   |
| S F B C INTERNATIONAL INC   | COMMON STOCK | 784121105 | 10     | 400     | X |   | 0 |
|                             |              |           | 65     | 2,664   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 75     | 3,064   |   |   |   |
| SI INTERNATIONAL INC        | COMMON STOCK | 78427V102 | 45     | 1,278   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 45     | 1,278   |   |   |   |
| S J W CORP                  | COMMON STOCK | 784305104 | 59     | 2,190   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 59     | 2,190   |   |   |   |
| SL GREEN RLTY CORP          | COMMON STOCK | 78440X101 | 379    | 3,733   | X |   | 0 |
|                             |              |           | 34,632 | 341,211 | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 35,011 | 344,944 |   |   |   |
| SLS INTERNATIONAL INC       | COMMON STOCK | 784429102 | 34     | 30,000  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 34     | 30,000  |   |   |   |
| SLM CORP                    | COMMON STOCK | 78442P106 | 4,624  | 89,039  | X |   | 0 |
|                             |              |           | 4,011  | 77,233  | X | X | 0 |
|                             |              |           | 5,434  | 104,609 | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 14,069 | 270,881 |   |   |   |
| SPDR TRUST SERIES 1         | COMMON STOCK | 78462F103 | 40,768 | 314,009 | X |   | 0 |
|                             |              |           | 21,445 | 165,178 | X | X | 0 |
|                             |              |           | 3,097  | 23,854  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 65,310 | 503,041 |   |   |   |
| S P S S INC                 | COMMON STOCK | 78462K102 | 85     | 2,689   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 85     | 2,689   |   |   |   |
| S P X CORP                  | COMMON STOCK | 784635104 | 188    | 3,528   | X |   | 0 |
|                             |              |           | 544    | 10,178  | X | X | 0 |
|                             |              |           | 1,136  | 21,268  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,868  | 34,974  |   |   |   |
| S1 CORPORATION              | COMMON STOCK | 78463B101 | 53     | 10,500  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 53     | 10,500  |   |   |   |
| SRA INTERNATIONAL CL A      | COMMON STOCK | 78464R105 | 2      | 50      | X | X | 0 |
|                             |              |           | 444    | 11,772  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 446    | 11,822  |   |   |   |
| SSA GLOBAL TECHNOLOGIES INC | COMMON STOCK | 78465P108 | 22     | 1,353   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 22     | 1,353   |   |   |   |
| SVB FINL GROUP              | COMMON STOCK | 78486Q101 | 21     | 400     | X | X | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 6,151  | 115,954 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6,172  | 116,354 |   |   |   |
| S W S GROUP INC              | COMMON STOCK | 78503N107 | 63     | 2,391   | X | X | 0 |
|                              |              |           | 61     | 2,340   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 124    | 4,731   |   |   |   |
| S Y BANCORP INC              | COMMON STOCK | 785060104 | 46     | 1,744   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 46     | 1,744   |   |   |   |
| SABINE RTY TR UBI            | COMMON STOCK | 785688102 | 85     | 1,950   | X |   | 0 |
|                              |              |           | 87     | 1,990   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 172    | 3,940   |   |   |   |
| SABRE HLDGS CORP CL A        | COMMON STOCK | 785905100 | 195    | 8,317   | X |   | 0 |
|                              |              |           | 33     | 1,401   | X | X | 0 |
|                              |              |           | 840    | 35,723  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,068  | 45,441  |   |   |   |
| SAFECO CORP                  | COMMON STOCK | 786429100 | 5,725  | 114,023 | X |   | 0 |
|                              |              |           | 10,093 | 201,017 | X | X | 0 |
|                              |              |           | 1,579  | 31,446  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 17,397 | 346,486 |   |   |   |
| SAFEGUARD SCIENTIFICS INC    | COMMON STOCK | 786449108 | 1      | 550     | X |   | 0 |
|                              |              |           | 18     | 7,200   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 19     | 7,750   |   |   |   |
| SAFE NET INC                 | COMMON STOCK | 78645R107 | 9      | 358     | X |   | 0 |
|                              |              |           | 94     | 3,548   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 103    | 3,906   |   |   |   |
| SAFETY INSURANCE GROUP INC   | COMMON STOCK | 78648T100 | 86     | 1,874   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 86     | 1,874   |   |   |   |
| SAFEWAY INC                  | COMMON STOCK | 786514208 | 221    | 8,801   | X |   | 0 |
|                              |              |           | 29     | 1,143   | X | X | 0 |
|                              |              |           | 2,845  | 113,272 | X |   | 0 |
|                              |              |           | 15     | 600     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3,110  | 123,816 |   |   |   |
| SAGA COMMUNICATIONS INC CL A | COMMON STOCK | 786598102 | 26     | 2,747   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 26     | 2,747   |   |   |   |
| THE ST. JOE COMPANY          | COMMON STOCK | 790148100 | 622    | 9,905   | X |   | 0 |
|                              |              |           | 686    | 10,917  | X | X | 0 |
|                              |              |           | 12     | 200     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,320  | 21,022  |   |   |   |
| ST JUDE MED INC              | COMMON STOCK | 790849103 | 2,562  | 62,480  | X |   | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 4,326   | 105,503   | X | X | 0 |
|                                |              |           | 22,974  | 560,352   | X |   | 0 |
|                                |              |           | 21      | 500       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 29,883  | 728,835   |   |   |   |
| ST MARY LD & EXPL CO           | COMMON STOCK | 792228108 | 17,165  | 420,410   | X |   | 0 |
|                                |              |           | 5,384   | 131,870   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 22,549  | 552,280   |   |   |   |
| ST PAUL TRAVELERS COS INC      | COMMON STOCK | 792860108 | 41,294  | 988,128   | X |   | 0 |
|                                |              |           | 56,254  | 1,346,122 | X | X | 0 |
|                                |              |           | 7,272   | 174,020   | X |   | 0 |
|                                |              |           | 10      | 230       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 104,830 | 2,508,500 |   |   |   |
| SAKS INC                       | COMMON STOCK | 79377W108 | 30      | 1,540     | X |   | 0 |
|                                |              |           | 863     | 44,717    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 893     | 46,257    |   |   |   |
| SALEM COMMUNICATIONS CORP DEL  | COMMON STOCK | 794093104 | 27      | 1,811     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 27      | 1,811     |   |   |   |
| SALESFORCE COM INC             | COMMON STOCK | 79466L302 | 1,215   | 33,444    | X |   | 0 |
|                                |              |           | 6       | 180       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,221   | 33,624    |   |   |   |
| SALOMON BROS EMERGING MKTS INC | OTHER        | 794908103 | 25      | 1,650     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 25      | 1,650     |   |   |   |
| SALOMON BROS EMERGING MKT INC  | OTHER        | 794910109 | 11      | 825       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 11      | 825       |   |   |   |
| SALIX PHARMACEUTICALS LTD      | COMMON STOCK | 795435106 | 4,248   | 257,317   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4,248   | 257,317   |   |   |   |
| SALOMON BROS FD INC            | OTHER        | 795477108 | 539     | 34,486    | X |   | 0 |
|                                |              |           | 103     | 6,611     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 642     | 41,097    |   |   |   |
| SALOMON BROS HIGH INC FD INC   | OTHER        | 79547Q106 | 6       | 650       | X |   | 0 |
|                                |              |           | 27      | 2,860     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 33      | 3,510     |   |   |   |
| SALOMON BROS 2008 WW\$ GVT TR  | OTHER        | 79548R103 | 19      | 1,772     | X |   | 0 |
|                                |              |           | 75      | 6,822     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 94      | 8,594     |   |   |   |
| SALOMON WORLDWIDE INCOME FD IN | OTHER        | 79548T109 | 44      | 3,300     | X |   | 0 |
|                                |              |           | 3       | 200       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 47    | 3,500   |   |   |   |
| SALOMON BROS CAP & INCOME FD I OTHER | 795500107    |           | 11    | 643     | X |   | 0 |
|                                      |              |           | 11    | 643     |   |   |   |
| SALOMON BROS INFLATION MANAGME OTHER | 79550V109    |           | 224   | 13,750  | X |   | 0 |
|                                      |              |           | 224   | 13,750  |   |   |   |
| SAN JUAN BASIN RTY TR                | COMMON STOCK | 798241105 | 276   | 6,750   | X |   | 0 |
|                                      |              |           | 307   | 7,500   | X | X | 0 |
|                                      |              |           | 583   | 14,250  |   |   |   |
| SAN PAOLO - I M I S P A A D          | COMMON STOCK | 799175104 | 49    | 1,375   | X |   | 0 |
|                                      |              |           | 49    | 1,375   |   |   |   |
| SANDERS MORRIS HARRIS GROUP IN       | COMMON STOCK | 80000Q104 | 35    | 2,234   | X |   | 0 |
|                                      |              |           | 35    | 2,234   |   |   |   |
| SANDERSON FARMS INC                  | COMMON STOCK | 800013104 | 55    | 2,460   | X |   | 0 |
|                                      |              |           | 55    | 2,460   |   |   |   |
| SANDISK CORP                         | COMMON STOCK | 80004C101 | 60    | 1,042   | X |   | 0 |
|                                      |              |           | 12    | 200     | X | X | 0 |
|                                      |              |           | 3,403 | 59,177  | X |   | 0 |
|                                      |              |           | 3,475 | 60,419  |   |   |   |
| SANDY SPRING BANCORP INC             | COMMON STOCK | 800363103 | 81    | 2,114   | X |   | 0 |
|                                      |              |           | 81    | 2,114   |   |   |   |
| SANFILIPPO JOHN B & SON INC          | COMMON STOCK | 800422107 | 19    | 1,170   | X |   | 0 |
|                                      |              |           | 19    | 1,170   |   |   |   |
| SANMINA-SCI CORPORATION              | COMMON STOCK | 800907107 | 1     | 272     | X |   | 0 |
|                                      |              |           | 115   | 28,000  | X | X | 0 |
|                                      |              |           | 549   | 133,762 | X |   | 0 |
|                                      |              |           | 3     | 797     | X | X | 0 |
|                                      |              |           | 668   | 162,831 |   |   |   |
| SANOFI AVENTIS A D R                 | COMMON STOCK | 80105N105 | 218   | 4,588   | X |   | 0 |
|                                      |              |           | 141   | 2,970   | X | X | 0 |
|                                      |              |           | 359   | 7,558   |   |   |   |
| SANTA FE ENERGY TR SPERS DEP U       | COMMON STOCK | 802013102 | 28    | 950     | X | X | 0 |
|                                      |              |           | 28    | 950     |   |   |   |
| SANTANDER BANCORP                    | COMMON STOCK | 802809103 | 21    | 831     | X |   | 0 |
|                                      |              |           | 21    | 831     |   |   |   |
| SAP AG                               | COMMON STOCK | 803054204 | 6,050 | 111,372 | X |   | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 3,908  | 71,939    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9,958  | 183,311   |   |   |   |
| SAPIENT CORP                   | COMMON STOCK | 803062108 | 2      | 300       | X |   | 0 |
|                                |              |           | 91     | 11,941    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 93     | 12,241    |   |   |   |
| SARA LEE CORP                  | COMMON STOCK | 803111103 | 5,994  | 335,231   | X |   | 0 |
|                                |              |           | 11,383 | 636,643   | X | X | 0 |
|                                |              |           | 3,452  | 193,117   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 20,829 | 1,164,991 |   |   |   |
| SASOL LTD SPONSORED A D R      | COMMON STOCK | 803866300 | 193    | 5,100     | X |   | 0 |
|                                |              |           | 113    | 3,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 306    | 8,100     |   |   |   |
| SAUER-DANFOSS INC. COMMON STOC | COMMON STOCK | 804137107 | 8      | 350       | X |   | 0 |
|                                |              |           | 34     | 1,480     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 42     | 1,830     |   |   |   |
| SAUL CTRS INC                  | COMMON STOCK | 804395101 | 7,735  | 176,154   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7,735  | 176,154   |   |   |   |
| SAVIENT PHARMACEUTICALS INC    | COMMON STOCK | 80517Q100 | 48     | 9,028     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 48     | 9,028     |   |   |   |
| SAVVIS INC                     | COMMON STOCK | 805423100 | 1      | 500       | X |   | 0 |
|                                |              |           | 15     | 10,000    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 16     | 10,500    |   |   |   |
| SAXON CAPITAL INC              | COMMON STOCK | 80556T106 | 1      | 50        | X |   | 0 |
|                                |              |           | 80     | 7,690     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 81     | 7,740     |   |   |   |
| S C A N A CORPORATION          | COMMON STOCK | 80589M102 | 580    | 14,788    | X |   | 0 |
|                                |              |           | 422    | 10,759    | X | X | 0 |
|                                |              |           | 1,444  | 36,801    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,446  | 62,348    |   |   |   |
| SCANSOURCE INC                 | COMMON STOCK | 806037107 | 110    | 1,830     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 110    | 1,830     |   |   |   |
| SCHAWK INC CL A                | COMMON STOCK | 806373106 | 45     | 1,721     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 45     | 1,721     |   |   |   |
| SCHEIN HENRY INC               | COMMON STOCK | 806407102 | 33     | 690       | X |   | 0 |
|                                |              |           | 30     | 620       | X | X | 0 |
|                                |              |           | 1,335  | 27,896    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,398  | 29,206    |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| SCHERING A G A D R             | COMMON STOCK | 806585204 | 1       | 8         | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1       | 8         |   |   |   |
| SCHERING PLOUGH CORP           | COMMON STOCK | 806605101 | 8,193   | 431,423   | X |   | 0 |
|                                |              |           | 8,192   | 431,369   | X | X | 0 |
|                                |              |           | 7,068   | 372,153   | X |   | 0 |
|                                |              |           | 16      | 840       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 23,469  | 1,235,785 |   |   |   |
| SCHLUMBERGER LTD               | COMMON STOCK | 806857108 | 112,571 | 889,395   | X |   | 0 |
|                                |              |           | 74,378  | 587,638   | X | X | 0 |
|                                |              |           | 19,778  | 156,265   | X |   | 0 |
|                                |              |           | 38      | 300       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 206,765 | 1,633,598 |   |   |   |
| SCHNITZER STL INDS INC CL A    | COMMON STOCK | 806882106 | 429     | 10,000    | X |   | 0 |
|                                |              |           | 3,263   | 76,145    | X | X | 0 |
|                                |              |           | 7,668   | 178,957   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 11,360  | 265,102   |   |   |   |
| SCHOLASTIC CORP                | COMMON STOCK | 807066105 | 11      | 400       | X |   | 0 |
|                                |              |           | 21      | 800       | X | X | 0 |
|                                |              |           | 432     | 16,135    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 464     | 17,335    |   |   |   |
| SCHOOL SPECIALTY INC           | COMMON STOCK | 807863105 | 97      | 2,806     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 97      | 2,806     |   |   |   |
| SCHULMAN A INC                 | COMMON STOCK | 808194104 | 108     | 4,383     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 108     | 4,383     |   |   |   |
| SCHWAB CHARLES CORP            | COMMON STOCK | 808513105 | 2,720   | 158,046   | X |   | 0 |
|                                |              |           | 718     | 41,728    | X | X | 0 |
|                                |              |           | 4,488   | 260,792   | X |   | 0 |
|                                |              |           | 12      | 685       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 7,938   | 461,251   |   |   |   |
| SCHWEITZER-MAUDUIT INTL INC    | COMMON STOCK | 808541106 | 17      | 715       | X |   | 0 |
|                                |              |           | 54      | 2,266     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 71      | 2,981     |   |   |   |
| SCICLONE PHARMACEUTICALS INC   | COMMON STOCK | 80862K104 | 45      | 12,600    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 45      | 12,600    |   |   |   |
| SCIENTIFIC GAMES CORPORATION C | COMMON STOCK | 80874P109 | 334     | 9,519     | X |   | 0 |
|                                |              |           | 101,215 | 2,881,149 | X |   | 0 |
|                                |              |           | 47      | 1,340     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 101,596 | 2,892,008 |   |   |   |
| SCOTTISH POWER P L C A D R     | COMMON STOCK | 81013T705 | 1,093   | 27,131    | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 801   | 19,877  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,894 | 47,008  |   |   |   |
| THE SCOTTS MIRACLE-GRO COMPANY | COMMON STOCK | 810186106 | 238   | 5,200   | X |   | 0 |
|                                |              |           | 122   | 2,674   | X | X | 0 |
|                                |              |           | 654   | 14,290  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,014 | 22,164  |   |   |   |
| SCRIPPS E W CO OHIO CL A       | COMMON STOCK | 811054204 | 522   | 11,676  | X |   | 0 |
|                                |              |           | 48    | 1,076   | X | X | 0 |
|                                |              |           | 42    | 939     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 612   | 13,691  |   |   |   |
| SCS TRANSPORTATION INC         | COMMON STOCK | 81111T102 | 15    | 500     | X |   | 0 |
|                                |              |           | 3     | 100     | X | X | 0 |
|                                |              |           | 69    | 2,400   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 87    | 3,000   |   |   |   |
| SCUDDER NEW ASIA FD INC        | OTHER        | 811183102 | 16    | 700     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 16    | 700     |   |   |   |
| SEABOARD CORP DEL              | COMMON STOCK | 811543107 | 104   | 65      | X |   | 0 |
|                                |              |           | 83    | 52      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 187   | 117     |   |   |   |
| SEABRIGHT INS HLDGS INC        | COMMON STOCK | 811656107 | 5,620 | 322,662 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,620 | 322,662 |   |   |   |
| SEACHANGE INTERNATIONAL INC    | COMMON STOCK | 811699107 | 30    | 3,891   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 30    | 3,891   |   |   |   |
| SEACOAST BANKING CORP FL       | COMMON STOCK | 811707306 | 6     | 200     | X | X | 0 |
|                                |              |           | 62    | 2,129   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 68    | 2,329   |   |   |   |
| SEACOR HOLDINGS INC            | COMMON STOCK | 811904101 | 213   | 2,694   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 213   | 2,694   |   |   |   |
| SEALED AIR CORP                | COMMON STOCK | 81211K100 | 240   | 4,152   | X |   | 0 |
|                                |              |           | 859   | 14,837  | X | X | 0 |
|                                |              |           | 1,200 | 20,722  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,299 | 39,711  |   |   |   |
| SEARS HLDGS CORP               | COMMON STOCK | 812350106 | 4,368 | 33,133  | X |   | 0 |
|                                |              |           | 909   | 6,896   | X | X | 0 |
|                                |              |           | 3,383 | 25,659  | X |   | 0 |
|                                |              |           | 11    | 83      | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8,671 | 65,771  |   |   |   |
| SEATTLE GENETICS INC           | COMMON STOCK | 812578102 | 23    | 4,441   | X |   | 0 |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 23     | 4,441   |   |   |   |
| MATERIALS SELECT SECTOR S P D        | COMMON STOCK | 81369Y100 | 374    | 11,548  | X |   | 0 |
|                                      |              |           | 82     | 2,550   | X | X | 0 |
|                                      |              |           | 456    | 14,098  |   |   |   |
| HEALTH CARE SELECT SECTOR S P        | COMMON STOCK | 81369Y209 | 1,560  | 48,773  | X |   | 0 |
|                                      |              |           | 1,094  | 34,213  | X | X | 0 |
|                                      |              |           | 2,654  | 82,986  |   |   |   |
| A M E X CONSUMER STAPLES S P D       | COMMON STOCK | 81369Y308 | 412    | 17,450  | X |   | 0 |
|                                      |              |           | 36     | 1,524   | X | X | 0 |
|                                      |              |           | 448    | 18,974  |   |   |   |
| CONSUMER DISCRETIONARY SELT S        | COMMON STOCK | 81369Y407 | 424    | 12,598  | X |   | 0 |
|                                      |              |           | 112    | 3,315   | X | X | 0 |
|                                      |              |           | 536    | 15,913  |   |   |   |
| ENERGY SELECT SECTOR SPDR FD         | COMMON STOCK | 81369Y506 | 2,094  | 38,497  | X |   | 0 |
|                                      |              |           | 583    | 10,708  | X | X | 0 |
|                                      |              |           | 2,677  | 49,205  |   |   |   |
| FINANCIAL SELECT SECTOR SPDR F OTHER |              | 81369Y605 | 895    | 27,502  | X |   | 0 |
|                                      |              |           | 447    | 13,725  | X | X | 0 |
|                                      |              |           | 1,342  | 41,227  |   |   |   |
| INDUSTRIAL SELECT SECT S P D R       | COMMON STOCK | 81369Y704 | 350    | 10,343  | X |   | 0 |
|                                      |              |           | 116    | 3,445   | X | X | 0 |
|                                      |              |           | 466    | 13,788  |   |   |   |
| TECHNOLOGY SELECT SECTOR S P D       | COMMON STOCK | 81369Y803 | 10,899 | 492,281 | X |   | 0 |
|                                      |              |           | 3,883  | 175,397 | X | X | 0 |
|                                      |              |           | 14,782 | 667,678 |   |   |   |
| UTILITIES SELECT SECTOR S P D        | COMMON STOCK | 81369Y886 | 2,393  | 77,622  | X |   | 0 |
|                                      |              |           | 1,748  | 56,712  | X | X | 0 |
|                                      |              |           | 4,141  | 134,334 |   |   |   |
| SECURE COMPUTING CORP                | COMMON STOCK | 813705100 | 18     | 1,600   | X | X | 0 |
|                                      |              |           | 81     | 6,999   | X |   | 0 |
|                                      |              |           | 99     | 8,599   |   |   |   |
| SECURITY BANK CORP                   | COMMON STOCK | 814047106 | 101    | 4,000   | X |   | 0 |
|                                      |              |           | 35     | 1,400   | X | X | 0 |
|                                      |              |           | 44     | 1,756   | X |   | 0 |
|                                      |              |           | 180    | 7,156   |   |   |   |
| SELECT COMFORT CORP                  | COMMON STOCK | 81616X103 | 21     | 525     | X | X | 0 |
|                                      |              |           | 212    | 5,355   | X |   | 0 |



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|                                |              |           |        |         |   |     |
|--------------------------------|--------------|-----------|--------|---------|---|-----|
|                                |              |           | 233    | 5,880   |   |     |
| SELECTIVE INS GROUP INC        | COMMON STOCK | 816300107 | 254    | 4,800   | X | 0   |
|                                |              |           | 3,882  | 73,248  | X | 0   |
|                                |              |           | 42     | 797     | X | X 0 |
|                                |              |           | -----  | -----   |   |     |
|                                |              |           | 4,178  | 78,845  |   |     |
| SELIGMAN QUALITY MUN FD INC    | OTHER        | 816343107 | 13     | 1,000   | X | 0   |
|                                |              |           | -----  | -----   |   |     |
|                                |              |           | 13     | 1,000   |   |     |
| SELIGMAN SELECT MUN FD INC     | OTHER        | 816344105 | 6      | 600     | X | 0   |
|                                |              |           | -----  | -----   |   |     |
|                                |              |           | 6      | 600     |   |     |
| SEMICONDUCTOR HOLDRS TRUST     | COMMON STOCK | 816636203 | 7      | 200     | X | X 0 |
|                                |              |           | -----  | -----   |   |     |
|                                |              |           | 7      | 200     |   |     |
| SEMTECH CORP                   | COMMON STOCK | 816850101 | 5      | 300     | X | 0   |
|                                |              |           | 6,833  | 381,971 | X | 0   |
|                                |              |           | -----  | -----   |   |     |
|                                |              |           | 6,838  | 382,271 |   |     |
| SEMPRA ENERGY                  | COMMON STOCK | 816851109 | 1,195  | 25,707  | X | 0   |
|                                |              |           | 1,286  | 27,678  | X | X 0 |
|                                |              |           | 12,186 | 262,302 | X | 0   |
|                                |              |           | -----  | -----   |   |     |
|                                |              |           | 14,667 | 315,687 |   |     |
| SEMITOOL INC                   | COMMON STOCK | 816909105 | 14     | 1,229   | X | 0   |
|                                |              |           | 29     | 2,534   | X | 0   |
|                                |              |           | -----  | -----   |   |     |
|                                |              |           | 43     | 3,763   |   |     |
| 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 | 56     | 3,100   | X | 0   |
|                                |              |           | 5      | 275     | X | X 0 |
|                                |              |           | 161    | 8,929   | X | 0   |
|                                |              |           | -----  | -----   |   |     |
|                                |              |           | 222    | 12,304  |   |     |
| SENOMYX INC                    | COMMON STOCK | 81724Q107 | 5,752  | 349,489 | X | 0   |
|                                |              |           | -----  | -----   |   |     |
|                                |              |           | 5,752  | 349,489 |   |     |
| SENSIENT TECHNOLOGIES CORP     | COMMON STOCK | 81725T100 | 590    | 32,696  | X | 0   |
|                                |              |           | 114    | 6,314   | X | X 0 |
|                                |              |           | 395    | 21,879  | X | 0   |
|                                |              |           | -----  | -----   |   |     |
|                                |              |           | 1,099  | 60,889  |   |     |
| SEPRACOR INC                   | COMMON STOCK | 817315104 | 9      | 190     | X | 0   |
|                                |              |           | 207    | 4,250   | X | X 0 |
|                                |              |           | 1,659  | 34,001  | X | 0   |
|                                |              |           | -----  | -----   |   |     |
|                                |              |           | 1,875  | 38,441  |   |     |

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|                               |              |           |                                 |                                       |                  |   |                  |
|-------------------------------|--------------|-----------|---------------------------------|---------------------------------------|------------------|---|------------------|
| SEQUA CORP CL A               | COMMON STOCK | 817320104 | 65<br>297                       | 661<br>3,036                          | X<br>X           | X | 0<br>0           |
|                               |              |           | -----                           | -----                                 |                  |   |                  |
|                               |              |           | 362                             | 3,697                                 |                  |   |                  |
| SEROLOGICALS CORP             | COMMON STOCK | 817523103 | 73<br>2,564<br>123              | 3,000<br>104,840<br>4,993             | X<br>X<br>X      | X | 0<br>0<br>0      |
|                               |              |           | -----                           | -----                                 |                  |   |                  |
|                               |              |           | 2,760                           | 112,833                               |                  |   |                  |
| SERVICE CORP INTL             | COMMON STOCK | 817565104 | 10<br>18<br>16                  | 1,300<br>2,250<br>2,049               | X<br>X<br>X      | X | 0<br>0<br>0      |
|                               |              |           | -----                           | -----                                 |                  |   |                  |
|                               |              |           | 44                              | 5,599                                 |                  |   |                  |
| SERVICEMASTER CO              | COMMON STOCK | 81760N109 | 372<br>533<br>16                | 28,353<br>40,619<br>1,200             | X<br>X<br>X      | X | 0<br>0<br>0      |
|                               |              |           | -----                           | -----                                 |                  |   |                  |
|                               |              |           | 921                             | 70,172                                |                  |   |                  |
| SHARPER IMAGE CORP            | COMMON STOCK | 820013100 | 256<br>21                       | 20,000<br>1,688                       | X<br>X           | X | 0<br>0           |
|                               |              |           | -----                           | -----                                 |                  |   |                  |
|                               |              |           | 277                             | 21,688                                |                  |   |                  |
| SHAW GROUP INC                | COMMON STOCK | 820280105 | 32<br>340                       | 1,054<br>11,183                       | X<br>X           |   | 0<br>0           |
|                               |              |           | -----                           | -----                                 |                  |   |                  |
|                               |              |           | 372                             | 12,237                                |                  |   |                  |
| SHAW COMMUNICATIONS INC CL B  | COMMON STOCK | 82028K200 | 24                              | 1,000                                 | X                | X | 0                |
|                               |              |           | -----                           | -----                                 |                  |   |                  |
|                               |              |           | 24                              | 1,000                                 |                  |   |                  |
| SHENANDOAH TELECOMMUN COM     | COMMON STOCK | 82312B106 | 45                              | 1,005                                 | X                |   | 0                |
|                               |              |           | -----                           | -----                                 |                  |   |                  |
|                               |              |           | 45                              | 1,005                                 |                  |   |                  |
| SHERWIN WILLIAMS CO           | COMMON STOCK | 824348106 | 7,800<br>2,819<br>33,091<br>365 | 157,783<br>57,025<br>669,306<br>7,391 | X<br>X<br>X<br>X | X | 0<br>0<br>0<br>0 |
|                               |              |           | -----                           | -----                                 |                  |   |                  |
|                               |              |           | 44,075                          | 891,505                               |                  |   |                  |
| SHINHAN FINANCIAL GROUP A D R | COMMON STOCK | 824596100 | 1                               | 9                                     | X                |   | 0                |
|                               |              |           | -----                           | -----                                 |                  |   |                  |
|                               |              |           | 1                               | 9                                     |                  |   |                  |
| SHIRE PLC A D R               | COMMON STOCK | 82481R106 | 2,534                           | 54,501                                | X                | X | 0                |
|                               |              |           | -----                           | -----                                 |                  |   |                  |
|                               |              |           | 2,534                           | 54,501                                |                  |   |                  |
| SHOE CARNIVAL INC             | COMMON STOCK | 824889109 | 29                              | 1,156                                 | X                |   | 0                |
|                               |              |           | -----                           | -----                                 |                  |   |                  |
|                               |              |           | 29                              | 1,156                                 |                  |   |                  |
| SHUFFLE MASTER INC            | COMMON STOCK | 825549108 | 57                              | 1,597                                 | X                |   | 0                |

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|                                             |              |           |        |         |   |   |   |
|---------------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                             |              |           | 5,359  | 149,926 | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 5,416  | 151,523 |   |   |   |
| SHURGARD STORAGE CTRS INC CL A COMMON STOCK | 82567D104    |           | 609    | 9,143   | X |   | 0 |
|                                             |              |           | 156    | 2,340   | X | X | 0 |
|                                             |              |           | 19     | 280     | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 784    | 11,763  |   |   |   |
| SIEMENS A G A D R                           | COMMON STOCK | 826197501 | 141    | 1,513   | X |   | 0 |
|                                             |              |           | 92     | 990     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 233    | 2,503   |   |   |   |
| SIERRA BANCORP                              | COMMON STOCK | 82620P102 | 41     | 1,600   | X | X | 0 |
|                                             |              |           | 17     | 644     | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 58     | 2,244   |   |   |   |
| SIERRA HEALTH SVCS INC                      | COMMON STOCK | 826322109 | 8      | 200     | X |   | 0 |
|                                             |              |           | 36,681 | 901,247 | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 36,689 | 901,447 |   |   |   |
| SIERRA PACIFIC RESOURCES                    | COMMON STOCK | 826428104 | 10     | 726     | X |   | 0 |
|                                             |              |           | 8      | 585     | X | X | 0 |
|                                             |              |           | 1,210  | 87,650  | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 1,228  | 88,961  |   |   |   |
| SIGMA ALDRICH CORP                          | COMMON STOCK | 826552101 | 2,809  | 42,690  | X |   | 0 |
|                                             |              |           | 5,540  | 84,205  | X | X | 0 |
|                                             |              |           | 1,090  | 16,560  | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 9,439  | 143,455 |   |   |   |
| SIGMA DESIGNS INC                           | COMMON STOCK | 826565103 | 15     | 1,000   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 15     | 1,000   |   |   |   |
| SIGMATEL INC                                | COMMON STOCK | 82661W107 | 773    | 88,368  | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 773    | 88,368  |   |   |   |
| SIGNET GROUP P L C SPSD A D R               | COMMON STOCK | 82668L872 | 2      | 124     | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 2      | 124     |   |   |   |
| SIGNATURE BK                                | COMMON STOCK | 82669G104 | 41     | 1,271   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 41     | 1,271   |   |   |   |
| SILICON LABORATORIES INC                    | COMMON STOCK | 826919102 | 1,126  | 20,492  | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 1,126  | 20,492  |   |   |   |
| SILGAN HLDGS INC                            | COMMON STOCK | 827048109 | 128    | 3,186   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 128    | 3,186   |   |   |   |
| SILICON STORAGE TECHNOLOGY INC              | COMMON STOCK | 827057100 | 58     | 13,135  | X |   | 0 |

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|                                             |              |           |        |         |   |   |   |
|---------------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                             |              |           | 58     | 13,135  |   |   |   |
| SILICON IMAGE INC                           | COMMON STOCK | 82705T102 | 8,290  | 804,036 | X |   | 0 |
|                                             |              |           | 31     | 3,004   | X | X | 0 |
|                                             |              |           | 8,321  | 807,040 |   |   |   |
| SILVER STD RES INC                          | COMMON STOCK | 82823L106 | 54     | 2,600   | X |   | 0 |
|                                             |              |           | 80     | 3,900   | X | X | 0 |
|                                             |              |           | 134    | 6,500   |   |   |   |
| SILVER WHEATON CORP                         | COMMON STOCK | 828336107 | 5      | 500     | X |   | 0 |
|                                             |              |           | 2      | 200     | X | X | 0 |
|                                             |              |           | 7      | 700     |   |   |   |
| SIMMONS 1ST NATL CORP CL A                  | COMMON STOCK | 828730200 | 64     | 2,159   | X |   | 0 |
|                                             |              |           | 64     | 2,159   |   |   |   |
| SIMON PROPERTY GROUP INC                    | COMMON STOCK | 828806109 | 4,312  | 51,245  | X |   | 0 |
|                                             |              |           | 4,154  | 49,372  | X | X | 0 |
|                                             |              |           | 55,512 | 659,759 | X |   | 0 |
|                                             |              |           | 63,978 | 760,376 |   |   |   |
| SIMON PPTY GROUP 6.0% CONV PFD PREFERRED ST |              | 828806802 | 69     | 990     | X |   | 0 |
|                                             |              |           | 48     | 689     | X | X | 0 |
|                                             |              |           | 117    | 1,679   |   |   |   |
| SIMPSON MFG CO INC                          | COMMON STOCK | 829073105 | 225    | 5,200   | X |   | 0 |
|                                             |              |           | 225    | 5,200   |   |   |   |
| SINCLAIR BROADCAST GROUP INC C              | COMMON STOCK | 829226109 | 55     | 6,760   | X |   | 0 |
|                                             |              |           | 55     | 6,760   |   |   |   |
| SINOPEC SHANGHAI PETROCHEM CO               | COMMON STOCK | 82935M109 | 1      | 25      | X |   | 0 |
|                                             |              |           | 1      | 25      |   |   |   |
| SIRIUS SATELLITE RADIO INC                  | COMMON STOCK | 82966U103 | 99     | 19,500  | X |   | 0 |
|                                             |              |           | 88     | 17,350  | X | X | 0 |
|                                             |              |           | 17     | 3,427   | X |   | 0 |
|                                             |              |           | 204    | 40,277  |   |   |   |
| SIRF TECHNOLOGY HLDGS INC                   | COMMON STOCK | 82967H101 | 21     | 600     | X | X | 0 |
|                                             |              |           | 183    | 5,165   | X |   | 0 |
|                                             |              |           | 204    | 5,765   |   |   |   |
| SIRVA INC                                   | COMMON STOCK | 82967Y104 | 31     | 3,633   | X |   | 0 |
|                                             |              |           | 31     | 3,633   |   |   |   |
| SITEL CORP                                  | COMMON STOCK | 82980K107 | 1      | 250     | X |   | 0 |
|                                             |              |           | 3      | 700     | X | X | 0 |

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|                         |              |           |        |         |   |   |
|-------------------------|--------------|-----------|--------|---------|---|---|
|                         |              |           | 4      | 950     |   |   |
| SIX FLAGS INC           | COMMON STOCK | 83001P109 | 3      | 250     | X | 0 |
|                         |              |           | 136    | 13,424  | X | 0 |
|                         |              |           | 139    | 13,674  |   |   |
| SIZELER PPTY INVS INC   | COMMON STOCK | 830137105 | 7      | 500     | X | 0 |
|                         |              |           | 46     | 3,095   | X | 0 |
|                         |              |           | 53     | 3,595   |   |   |
| SKECHERS U S A INC      | COMMON STOCK | 830566105 | 88     | 3,526   | X | 0 |
|                         |              |           | 88     | 3,526   |   |   |
| SKYE PHARMA P L C A D R | COMMON STOCK | 830808101 | 6      | 925     | X | 0 |
|                         |              |           | 6      | 925     |   |   |
| SKY FINL GROUP INC      | COMMON STOCK | 83080P103 | 129    | 4,880   | X | 0 |
|                         |              |           | 1,178  | 44,453  | X | X |
|                         |              |           | 11     | 410     | X | 0 |
|                         |              |           | 1,318  | 49,743  |   |   |
| SKYLINE CORP            | COMMON STOCK | 830830105 | 45     | 1,093   | X | 0 |
|                         |              |           | 45     | 1,093   |   |   |
| SKY WEST INC            | COMMON STOCK | 830879102 | 23     | 800     | X | 0 |
|                         |              |           | 252    | 8,619   | X | 0 |
|                         |              |           | 275    | 9,419   |   |   |
| SKYWORKS SOLUTIONS INC  | COMMON STOCK | 83088M102 | 35     | 5,183   | X | 0 |
|                         |              |           | 115    | 16,929  | X | X |
|                         |              |           | 3,913  | 577,085 | X | 0 |
|                         |              |           | 52     | 7,724   | X | X |
|                         |              |           | 4,115  | 606,921 |   |   |
| SLADES FERRY BANCORP    | COMMON STOCK | 830896106 | 2      | 100     | X | X |
|                         |              |           | 2      | 100     |   |   |
| SMART & FINAL INC       | COMMON STOCK | 831683107 | 30     | 1,874   | X | 0 |
|                         |              |           | 30     | 1,874   |   |   |
| SMITH A O CORP          | COMMON STOCK | 831865209 | 58     | 1,100   | X | 0 |
|                         |              |           | 132    | 2,504   | X | 0 |
|                         |              |           | 190    | 3,604   |   |   |
| SMITH INTL INC          | COMMON STOCK | 832110100 | 51     | 1,300   | X | 0 |
|                         |              |           | 55     | 1,400   | X | X |
|                         |              |           | 11,120 | 285,422 | X | 0 |
|                         |              |           | 11,226 | 288,122 |   |   |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| SMITHFIELD FOODS INC         | COMMON STOCK | 832248108 | 896   | 30,527  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 896   | 30,527  |   |   |   |
| J M SMUCKER CO THE NEW       | COMMON STOCK | 832696405 | 1,596 | 40,194  | X |   | 0 |
|                              |              |           | 2,145 | 54,021  | X | X | 0 |
|                              |              |           | 741   | 18,665  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 4,482 | 112,880 |   |   |   |
| SMURFIT-STONE CONTAINER CORP | COMMON STOCK | 832727101 | 6     | 427     | X |   | 0 |
|                              |              |           | 3     | 198     | X | X | 0 |
|                              |              |           | 17    | 1,323   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 26    | 1,948   |   |   |   |
| SNAP ON INC                  | COMMON STOCK | 833034101 | 292   | 7,650   | X |   | 0 |
|                              |              |           | 2,636 | 69,150  | X | X | 0 |
|                              |              |           | 675   | 17,715  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 3,603 | 94,515  |   |   |   |
| SOHU COM INC                 | COMMON STOCK | 83408W103 | 99    | 3,710   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 99    | 3,710   |   |   |   |
| SOLECTRON CORP               | COMMON STOCK | 834182107 | 458   | 114,414 | X | X | 0 |
|                              |              |           | 925   | 231,072 | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1,383 | 345,486 |   |   |   |
| SOMANETICS CORP              | COMMON STOCK | 834445405 | 45    | 2,048   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 45    | 2,048   |   |   |   |
| SOMAXON PHARMACEUTICALS INC  | COMMON STOCK | 834453102 | 1     | 54      | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1     | 54      |   |   |   |
| SONESTA INTL HOTELS CL A     | COMMON STOCK | 835438409 | 12    | 468     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 12    | 468     |   |   |   |
| SONIC CORP                   | COMMON STOCK | 835451105 | 6     | 162     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 6     | 162     |   |   |   |
| SONIC AUTOMOTIVE INC         | COMMON STOCK | 83545G102 | 121   | 4,359   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 121   | 4,359   |   |   |   |
| SONIC FOUNDRY INC            | COMMON STOCK | 83545R108 | 11    | 5,900   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 11    | 5,900   |   |   |   |
| SONIC SOLUTIONS              | COMMON STOCK | 835460106 | 65    | 3,588   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 65    | 3,588   |   |   |   |
| SONIC WALL INC               | COMMON STOCK | 835470105 | 57    | 7,996   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 57    | 7,996   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| SONOCO PRODS CO                | COMMON STOCK | 835495102 | 535    | 15,790  | X |   | 0 |
|                                |              |           | 38     | 1,124   | X | X | 0 |
|                                |              |           | 13,758 | 406,201 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14,331 | 423,115 |   |   |   |
| SONOSITE INC                   | COMMON STOCK | 83568G104 | 4      | 100     | X |   | 0 |
|                                |              |           | 7,491  | 184,340 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,495  | 184,440 |   |   |   |
| SONY CORP                      | COMMON STOCK | 835699307 | 121    | 2,631   | X |   | 0 |
|                                |              |           | 97     | 2,097   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 218    | 4,728   |   |   |   |
| SOTHEBYS HLDGS INC CL A        | COMMON STOCK | 835898107 | 3      | 100     | X | X | 0 |
|                                |              |           | 553    | 19,034  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 556    | 19,134  |   |   |   |
| SONUS NETWORKS INC             | COMMON STOCK | 835916107 | 11     | 1,961   | X |   | 0 |
|                                |              |           | 196    | 35,738  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 207    | 37,699  |   |   |   |
| SOUND FEDERAL BANCORP INC      | COMMON STOCK | 83607V104 | 5      | 230     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 230     |   |   |   |
| SOURCE CAPITAL INC             | OTHER        | 836144105 | 196    | 2,590   | X |   | 0 |
|                                |              |           | 61     | 800     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 257    | 3,390   |   |   |   |
| SOURCE INTERLINK COMPANIES INC | COMMON STOCK | 836151209 | 6      | 500     | X | X | 0 |
|                                |              |           | 44     | 3,848   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 50     | 4,348   |   |   |   |
| SOURCECORP                     | COMMON STOCK | 836167106 | 57     | 2,352   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 57     | 2,352   |   |   |   |
| SOUTH FINANCIAL GROUP INC      | COMMON STOCK | 837841105 | 10     | 400     | X |   | 0 |
|                                |              |           | 7      | 260     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 17     | 660     |   |   |   |
| SOUTH JERSEY INDS INC          | COMMON STOCK | 838518108 | 148    | 5,440   | X | X | 0 |
|                                |              |           | 114    | 4,183   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 262    | 9,623   |   |   |   |
| SOUTHERN CO                    | COMMON STOCK | 842587107 | 5,832  | 177,973 | X |   | 0 |
|                                |              |           | 8,575  | 261,681 | X | X | 0 |
|                                |              |           | 5,768  | 176,009 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 20,175 | 615,663 |   |   |   |
| SOUTHERN COPPER CORP DEL       | COMMON STOCK | 84265V105 | 34     | 400     | X | X | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 10     | 110     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 44     | 510     |   |   |   |
| SOUTHERN UN CO NEW           | COMMON STOCK | 844030106 | 13     | 532     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 13     | 532     |   |   |   |
| SOUTHSIDE BANCSHARES INC     | COMMON STOCK | 84470P109 | 21     | 1,050   | X |   | 0 |
|                              |              |           | 64     | 3,150   | X | X | 0 |
|                              |              |           | 29     | 1,441   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 114    | 5,641   |   |   |   |
| SOUTHWEST AIRLS CO           | COMMON STOCK | 844741108 | 2,986  | 165,998 | X |   | 0 |
|                              |              |           | 1,977  | 109,895 | X | X | 0 |
|                              |              |           | 3,331  | 185,107 | X |   | 0 |
|                              |              |           | 7      | 400     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 8,301  | 461,400 |   |   |   |
| SOUTHWEST BANCORP INC OKLA   | COMMON STOCK | 844767103 | 11     | 500     | X | X | 0 |
|                              |              |           | 44     | 1,993   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 55     | 2,493   |   |   |   |
| SOUTHWEST GAS CORP           | COMMON STOCK | 844895102 | 68     | 2,441   | X |   | 0 |
|                              |              |           | 64     | 2,299   | X | X | 0 |
|                              |              |           | 150    | 5,341   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 282    | 10,081  |   |   |   |
| SOUTHWEST WTR CO             | COMMON STOCK | 845331107 | 40     | 2,506   | X |   | 0 |
|                              |              |           | 12     | 755     | X | X | 0 |
|                              |              |           | 50     | 3,148   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 102    | 6,409   |   |   |   |
| SOUTHWESTERN ENERGY CO       | COMMON STOCK | 845467109 | 360    | 11,190  | X |   | 0 |
|                              |              |           | 413    | 12,820  | X | X | 0 |
|                              |              |           | 17,537 | 544,793 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 18,310 | 568,803 |   |   |   |
| SOVEREIGN BANCORP INC        | COMMON STOCK | 845905108 | 2      | 102     | X |   | 0 |
|                              |              |           | 40     | 1,832   | X | X | 0 |
|                              |              |           | 1,983  | 90,474  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,025  | 92,408  |   |   |   |
| SOVRAN SELF STORAGE INC      | COMMON STOCK | 84610H108 | 173    | 3,125   | X |   | 0 |
|                              |              |           | 585    | 10,600  | X | X | 0 |
|                              |              |           | 5,621  | 101,826 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6,379  | 115,551 |   |   |   |
| SPAIN FUND INC               | OTHER        | 846330108 | 105    | 8,200   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 105    | 8,200   |   |   |   |
| SPANISH BROADCASTING SYS INC | COMMON STOCK | 846425882 | 34     | 6,040   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |



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|                          |              |           |        |           |   |   |
|--------------------------|--------------|-----------|--------|-----------|---|---|
|                          |              |           | 34     | 6,040     |   |   |
| SPANSION INC CL A        | COMMON STOCK | 84649R101 | 100    | 6,820     | X | 0 |
|                          |              |           | -----  | -----     |   |   |
|                          |              |           | 100    | 6,820     |   |   |
| SPARTAN STORES INC       | COMMON STOCK | 846822104 | 39     | 3,067     | X | 0 |
|                          |              |           | -----  | -----     |   |   |
|                          |              |           | 39     | 3,067     |   |   |
| SPARTECH CORP            | COMMON STOCK | 847220209 | 5      | 200       | X | 0 |
|                          |              |           | 115    | 4,803     | X | 0 |
|                          |              |           | -----  | -----     |   |   |
|                          |              |           | 120    | 5,003     |   |   |
| SPARTON CORP             | COMMON STOCK | 847235108 | 21     | 2,430     | X | 0 |
|                          |              |           | -----  | -----     |   |   |
|                          |              |           | 21     | 2,430     |   |   |
| SPATIALIGHT INC          | COMMON STOCK | 847248101 | 15     | 4,426     | X | 0 |
|                          |              |           | -----  | -----     |   |   |
|                          |              |           | 15     | 4,426     |   |   |
| SPECTRA LINK CORPORATION | COMMON STOCK | 847580107 | 37     | 2,928     | X | 0 |
|                          |              |           | -----  | -----     |   |   |
|                          |              |           | 37     | 2,928     |   |   |
| SPECTRANETICS CORP       | COMMON STOCK | 84760C107 | 11     | 945       | X | X |
|                          |              |           | -----  | -----     |   |   |
|                          |              |           | 11     | 945       |   |   |
| SPECTRUM BRANDS INC      | COMMON STOCK | 84762L105 | 3      | 130       | X | 0 |
|                          |              |           | -----  | -----     |   |   |
|                          |              |           | 3      | 130       |   |   |
| SPEEDWAY MOTORSPORTS INC | COMMON STOCK | 847788106 | 76     | 2,000     | X | 0 |
|                          |              |           | 83     | 2,163     | X | 0 |
|                          |              |           | -----  | -----     |   |   |
|                          |              |           | 159    | 4,163     |   |   |
| SPHERION CORPORATION     | COMMON STOCK | 848420105 | 95     | 9,225     | X | 0 |
|                          |              |           | -----  | -----     |   |   |
|                          |              |           | 95     | 9,225     |   |   |
| SPIRIT FIN CORP          | COMMON STOCK | 848568309 | 133    | 10,893    | X | 0 |
|                          |              |           | -----  | -----     |   |   |
|                          |              |           | 133    | 10,893    |   |   |
| SPORTSMANS GUIDE INC     | COMMON STOCK | 848907200 | 2      | 75        | X | 0 |
|                          |              |           | -----  | -----     |   |   |
|                          |              |           | 2      | 75        |   |   |
| THE SPORTS AUTHORITY INC | COMMON STOCK | 84917U109 | 142    | 3,865     | X | 0 |
|                          |              |           | -----  | -----     |   |   |
|                          |              |           | 142    | 3,865     |   |   |
| SPRINT NEXTEL CORP       | COMMON STOCK | 852061100 | 24,861 | 962,136   | X | 0 |
|                          |              |           | 6,154  | 238,140   | X | X |
|                          |              |           | 19,715 | 763,006   | X | 0 |
|                          |              |           | 89     | 3,447     | X | X |
|                          |              |           | -----  | -----     |   |   |
|                          |              |           | 50,819 | 1,966,729 |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| STAGE STORES INC              | COMMON STOCK | 85254C305 | 116    | 3,890     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 116    | 3,890     |   |   |   |
| STAMPS COM INC                | COMMON STOCK | 852857200 | 25     | 720       | X |   | 0 |
|                               |              |           | 83     | 2,337     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 108    | 3,057     |   |   |   |
| STANCORP FINL GROUP INC       | COMMON STOCK | 852891100 | 541    | 10,002    | X |   | 0 |
|                               |              |           | 224    | 4,140     | X | X | 0 |
|                               |              |           | 953    | 17,610    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,718  | 31,752    |   |   |   |
| STANDARD MICROSYSTEMS CORP    | COMMON STOCK | 853626109 | 80     | 3,066     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 80     | 3,066     |   |   |   |
| STANDARD MTR PRODS INC        | COMMON STOCK | 853666105 | 20     | 2,288     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 20     | 2,288     |   |   |   |
| STANDARD PAC CORP NEW         | COMMON STOCK | 85375C101 | 12     | 360       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 12     | 360       |   |   |   |
| STANDARD REGISTER CO          | COMMON STOCK | 853887107 | 35     | 2,267     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 35     | 2,267     |   |   |   |
| STANDEX INTL CORP             | COMMON STOCK | 854231107 | 61     | 1,932     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 61     | 1,932     |   |   |   |
| STANLEY FURNITURE COMPANY INC | COMMON STOCK | 854305208 | 56     | 1,942     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 56     | 1,942     |   |   |   |
| STANLEY WKS                   | COMMON STOCK | 854616109 | 563    | 11,104    | X |   | 0 |
|                               |              |           | 267    | 5,272     | X | X | 0 |
|                               |              |           | 959    | 18,913    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,789  | 35,289    |   |   |   |
| STAPLES INC                   | COMMON STOCK | 855030102 | 35,111 | 1,375,839 | X |   | 0 |
|                               |              |           | 12,116 | 474,762   | X | X | 0 |
|                               |              |           | 20,899 | 818,928   | X |   | 0 |
|                               |              |           | 38     | 1,500     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 68,164 | 2,671,029 |   |   |   |
| STAR GAS PARTNERS LP          | OTHER        | 85512C105 | 3      | 1,000     | X |   | 0 |
|                               |              |           | 0      | 150       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3      | 1,150     |   |   |   |
| STAR SCIENTIFIC INC           | COMMON STOCK | 85517P101 | 16     | 5,000     | X |   | 0 |
|                               |              |           | 17     | 5,498     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 33     | 10,498    |   |   |   |

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|                                |              |           |         |           |   |       |         |
|--------------------------------|--------------|-----------|---------|-----------|---|-------|---------|
| STARBUCKS CORP                 | COMMON STOCK | 855244109 | 10,221  | 271,608   | X |       | 0       |
|                                |              |           | 14,195  | 377,230   | X | X     | 0       |
|                                |              |           | 40,016  | 1,063,394 | X |       | 0       |
|                                |              |           | 37      | 990       | X | X     | 0       |
|                                |              |           | -----   | -----     |   |       |         |
|                                |              |           | 64,469  | 1,713,222 |   |       |         |
| STARRETT L S CO CL A           | COMMON STOCK | 855668109 | 17      | 1,200     | X | X     | 0       |
|                                |              |           | -----   | -----     |   |       |         |
|                                |              |           |         |           |   | 17    | 1,200   |
| STARTEK INC                    | COMMON STOCK | 85569C107 | 24      | 1,000     | X |       | 0       |
|                                |              |           | 212     | 9,000     | X | X     | 0       |
|                                |              |           | 24      | 1,020     | X |       | 0       |
|                                |              |           | -----   | -----     |   |       |         |
|                                |              |           |         |           |   | 260   | 11,020  |
| STATE AUTO FINL CORP           | COMMON STOCK | 855707105 | 17      | 500       | X |       | 0       |
|                                |              |           | 135     | 4,000     | X | X     | 0       |
|                                |              |           | 73      | 2,152     | X |       | 0       |
|                                |              |           | -----   | -----     |   |       |         |
|                                |              |           |         |           |   | 225   | 6,652   |
| STATE BANCORP INC              | COMMON STOCK | 855716106 | 27      | 1,790     | X |       | 0       |
|                                |              |           | -----   | -----     |   |       |         |
|                                |              |           |         |           |   | 27    | 1,790   |
| STARWOOD HOTELS & RESORTS WORL | COMMON STOCK | 85590A203 | 756     | 11,160    | X |       | 0       |
|                                |              |           | 269     | 3,974     | X | X     | 0       |
|                                |              |           | 5,683   | 83,893    | X |       | 0       |
|                                |              |           | -----   | -----     |   |       |         |
|                                |              |           |         |           |   | 6,708 | 99,027  |
| STATE NATL BANCSHARES INC      | COMMON STOCK | 857124101 | 3       | 100       | X |       | 0       |
|                                |              |           | -----   | -----     |   |       |         |
|                                |              |           |         |           |   | 3     | 100     |
| STATE STR CORP                 | COMMON STOCK | 857477103 | 40,755  | 674,411   | X |       | 0       |
|                                |              |           | 22,174  | 366,941   | X | X     | 0       |
|                                |              |           | 36,886  | 610,386   | X |       | 0       |
|                                |              |           | 1,805   | 29,877    | X | X     | 0       |
|                                |              |           | -----   | -----     |   |       |         |
|                                |              |           | 101,620 | 1,681,615 |   |       |         |
| STATION CASINOS INC            | COMMON STOCK | 857689103 | 2,541   | 32,014    | X |       | 0       |
|                                |              |           | 123     | 1,555     | X | X     | 0       |
|                                |              |           | 90,734  | 1,143,178 | X |       | 0       |
|                                |              |           | 55      | 690       | X | X     | 0       |
|                                |              |           | -----   | -----     |   |       |         |
|                                |              |           | 93,453  | 1,177,437 |   |       |         |
| STATOIL A S A A D R            | COMMON STOCK | 85771P102 | 35      | 1,232     | X |       | 0       |
|                                |              |           | -----   | -----     |   |       |         |
|                                |              |           |         |           |   | 35    | 1,232   |
| STATS CHIPPAK LTD A D R        | COMMON STOCK | 85771T104 | 4,369   | 556,620   | X |       | 0       |
|                                |              |           | -----   | -----     |   |       |         |
|                                |              |           |         |           |   | 4,369 | 556,620 |
| THE STEAK N SHAKE CO           | COMMON STOCK | 857873103 | 169     | 8,000     | X | X     | 0       |
|                                |              |           | 88      | 4,171     | X |       | 0       |
|                                |              |           | -----   | -----     |   |       |         |

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|                             |              |           |        |         |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|
|                             |              |           | 257    | 12,171  |   |   |
| STEEL DYNAMICS INC          | COMMON STOCK | 858119100 | 6,290  | 110,881 | X | 0 |
|                             |              |           | 52     | 918     | X | X |
|                             |              |           | 6,342  | 111,799 |   |   |
| STEEL TECHNOLOGIES INC      | COMMON STOCK | 858147101 | 40     | 1,656   | X | 0 |
|                             |              |           | 40     | 1,656   |   |   |
| STEELCASE INC CL A          | COMMON STOCK | 858155203 | 72     | 4,000   | X | 0 |
|                             |              |           | 5,556  | 308,687 | X | 0 |
|                             |              |           | 5,628  | 312,687 |   |   |
| STEIN MART INC              | COMMON STOCK | 858375108 | 1      | 60      | X | 0 |
|                             |              |           | 7      | 400     | X | X |
|                             |              |           | 64     | 3,697   | X | 0 |
|                             |              |           | 72     | 4,157   |   |   |
| STEINWAY MUSICAL INSTRS INC | COMMON STOCK | 858495104 | 36     | 1,131   | X | 0 |
|                             |              |           | 36     | 1,131   |   |   |
| STELLENT INC                | COMMON STOCK | 85856W105 | 78     | 6,600   | X | 0 |
|                             |              |           | 11,131 | 938,501 | X | 0 |
|                             |              |           | 11,209 | 945,101 |   |   |
| STEM CELLS INC              | COMMON STOCK | 85857R105 | 34     | 9,664   | X | 0 |
|                             |              |           | 34     | 9,664   |   |   |
| STEPAN CO                   | COMMON STOCK | 858586100 | 11     | 378     | X | 0 |
|                             |              |           | 11     | 378     |   |   |
| STERLING BANCSHARES INC     | COMMON STOCK | 858907108 | 3,386  | 187,600 | X | 0 |
|                             |              |           | 45     | 2,499   | X | X |
|                             |              |           | 3,431  | 190,099 |   |   |
| STERICYCLE INC              | COMMON STOCK | 858912108 | 204    | 3,020   | X | 0 |
|                             |              |           | 60     | 880     | X | X |
|                             |              |           | 21,973 | 324,946 | X | 0 |
|                             |              |           | 22,237 | 328,846 |   |   |
| STERIS CORP                 | COMMON STOCK | 859152100 | 33     | 1,320   | X | 0 |
|                             |              |           | 39     | 1,600   | X | X |
|                             |              |           | 5,511  | 223,276 | X | 0 |
|                             |              |           | 66     | 2,662   | X | X |
|                             |              |           | 5,649  | 228,858 |   |   |
| STERLING BANCORP            | COMMON STOCK | 859158107 | 52     | 2,540   | X | X |
|                             |              |           | 58     | 2,819   | X | 0 |
|                             |              |           | 110    | 5,359   |   |   |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| STEREOTAXIS INC                      | COMMON STOCK | 85916J102 | 30    | 2,391   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 30    | 2,391   |   |   |   |
| STERLING FINANCIAL CORP              | COMMON STOCK | 859317109 | 84    | 3,827   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 84    | 3,827   |   |   |   |
| STERLING FINL CORP WASH              | COMMON STOCK | 859319105 | 168   | 5,786   | X |   | 0 |
|                                      |              |           | 150   | 5,166   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 318   | 10,952  |   |   |   |
| STEWART & STEVENSON SVCS INC         | COMMON STOCK | 860342104 | 158   | 4,324   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 158   | 4,324   |   |   |   |
| STEWART ENTERPRISES INC CL A         | COMMON STOCK | 860370105 | 20    | 3,504   | X |   | 0 |
|                                      |              |           | 90    | 15,860  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 110   | 19,364  |   |   |   |
| STEWART INFORMATION SVCS CORP        | COMMON STOCK | 860372101 | 62    | 1,325   | X |   | 0 |
|                                      |              |           | 120   | 2,550   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 182   | 3,875   |   |   |   |
| STIFEL FINL CORP                     | COMMON STOCK | 860630102 | 204   | 4,681   | X | X | 0 |
|                                      |              |           | 59    | 1,364   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 263   | 6,045   |   |   |   |
| STILLWATER MNG CO                    | COMMON STOCK | 86074Q102 | 20    | 1,200   | X |   | 0 |
|                                      |              |           | 33    | 2,023   | X | X | 0 |
|                                      |              |           | 99    | 6,028   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 152   | 9,251   |   |   |   |
| STMICROELECTRONICS N V               | COMMON STOCK | 861012102 | 8     | 450     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 8     | 450     |   |   |   |
| STONE ENERGY CORP                    | COMMON STOCK | 861642106 | 158   | 3,585   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 158   | 3,585   |   |   |   |
| STORA ENSO OYJ A D R                 | COMMON STOCK | 86210M106 | 2,034 | 132,478 | X |   | 0 |
|                                      |              |           | 467   | 30,397  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2,501 | 162,875 |   |   |   |
| STRATASYS INC                        | COMMON STOCK | 862685104 | 46    | 1,557   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 46    | 1,557   |   |   |   |
| STRATAGENE CORP                      | COMMON STOCK | 86269H107 | 14    | 1,257   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 14    | 1,257   |   |   |   |
| STRATEGIC GLOBAL INCOME FD INC OTHER |              | 862719101 | 19    | 1,600   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |

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|                                             |           |        |         |       |   |   |  |
|---------------------------------------------|-----------|--------|---------|-------|---|---|--|
|                                             |           |        | 19      | 1,600 |   |   |  |
| STRATEGIC HOTELS & RESORTS INC COMMON STOCK | 86272T106 | 8,531  | 366,435 | X     |   | 0 |  |
|                                             |           | 66     | 2,827   | X     | X | 0 |  |
|                                             |           | -----  | -----   |       |   |   |  |
|                                             |           | 8,597  | 369,262 |       |   |   |  |
| STRATEX NETWORKS INC COMMON STOCK           | 86279T109 | 2      | 400     | X     |   | 0 |  |
|                                             |           | 9      | 1,500   | X     | X | 0 |  |
|                                             |           | 3,132  | 509,182 | X     |   | 0 |  |
|                                             |           | -----  | -----   |       |   |   |  |
|                                             |           | 3,143  | 511,082 |       |   |   |  |
| STRATTEC SEC CORP COMMON STOCK              | 863111100 | 196    | 5,260   | X     |   | 0 |  |
|                                             |           | 12     | 312     | X     | X | 0 |  |
|                                             |           | 26     | 685     | X     |   | 0 |  |
|                                             |           | -----  | -----   |       |   |   |  |
|                                             |           | 234    | 6,257   |       |   |   |  |
| STRAYER EDUCATION INC COMMON STOCK          | 863236105 | 31     | 300     | X     | X | 0 |  |
|                                             |           | 216    | 2,113   | X     |   | 0 |  |
|                                             |           | -----  | -----   |       |   |   |  |
|                                             |           | 247    | 2,413   |       |   |   |  |
| STREETTRACKS GOLD TR OTHER                  | 863307104 | 302    | 5,200   | X     |   | 0 |  |
|                                             |           | 15     | 260     | X     | X | 0 |  |
|                                             |           | -----  | -----   |       |   |   |  |
|                                             |           | 317    | 5,460   |       |   |   |  |
| STREETTRACKS DJ WILSHIRE SM CP OTHER        | 86330E307 | 387    | 4,153   | X     | X | 0 |  |
|                                             |           | -----  | -----   |       |   |   |  |
|                                             |           | 387    | 4,153   |       |   |   |  |
| STREETTRACKS DJ WILSHIRE SM CP OTHER        | 86330E406 | 238    | 3,540   | X     | X | 0 |  |
|                                             |           | -----  | -----   |       |   |   |  |
|                                             |           | 238    | 3,540   |       |   |   |  |
| STREETTRACKS DJ WILSHIRE REIT OTHER         | 86330E604 | 32     | 415     | X     |   | 0 |  |
|                                             |           | 43     | 555     | X     | X | 0 |  |
|                                             |           | -----  | -----   |       |   |   |  |
|                                             |           | 75     | 970     |       |   |   |  |
| STREETTRACKS TOTAL MKT ETF OTHER            | 86330E885 | 2,355  | 25,000  | X     | X | 0 |  |
|                                             |           | -----  | -----   |       |   |   |  |
|                                             |           | 2,355  | 25,000  |       |   |   |  |
| STRIDE RITE CORP COMMON STOCK               | 863314100 | 10     | 700     | X     |   | 0 |  |
|                                             |           | 15     | 1,060   | X     | X | 0 |  |
|                                             |           | 79     | 5,418   | X     |   | 0 |  |
|                                             |           | -----  | -----   |       |   |   |  |
|                                             |           | 104    | 7,178   |       |   |   |  |
| STRYKER CORP COMMON STOCK                   | 863667101 | 5,532  | 124,763 | X     |   | 0 |  |
|                                             |           | 2,265  | 51,080  | X     | X | 0 |  |
|                                             |           | 3,384  | 76,317  | X     |   | 0 |  |
|                                             |           | 18     | 400     | X     | X | 0 |  |
|                                             |           | -----  | -----   |       |   |   |  |
|                                             |           | 11,199 | 252,560 |       |   |   |  |
| STUDENT LN CORP COMMON STOCK                | 863902102 | 18     | 77      | X     |   | 0 |  |
|                                             |           | 2      | 11      | X     |   | 0 |  |
|                                             |           | -----  | -----   |       |   |   |  |

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|                                |              |           |       |           |   |   |   |
|--------------------------------|--------------|-----------|-------|-----------|---|---|---|
|                                |              |           | 20    | 88        |   |   |   |
| STURM RUGER & CO INC           | COMMON STOCK | 864159108 | 8     | 1,000     | X | X | 0 |
|                                |              |           | 20    | 2,494     | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 28    | 3,494     |   |   |   |
| SUBURBAN PROPANE PARTNERS LP   | OTHER        | 864482104 | 83    | 2,800     | X |   | 0 |
|                                |              |           | 73    | 2,475     | X | X | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 156   | 5,275     |   |   |   |
| SUEZ P L C A D R               | COMMON STOCK | 864686100 | 16    | 402       | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 16    | 402       |   |   |   |
| SUFFOLK BANCORP                | COMMON STOCK | 864739107 | 62    | 1,765     | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 62    | 1,765     |   |   |   |
| SUMMIT BANCSHARES INC FT WORTH | COMMON STOCK | 866011109 | 4     | 189       | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 4     | 189       |   |   |   |
| SUMMIT FINANCIAL GROUP INC     | COMMON STOCK | 86606G101 | 17    | 857       | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 17    | 857       |   |   |   |
| SUMTOTAL SYS INC               | COMMON STOCK | 866615107 | 0     | 95        | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 0     | 95        |   |   |   |
| SUN BANCORP INC NJ             | COMMON STOCK | 86663B102 | 37    | 1,891     | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 37    | 1,891     |   |   |   |
| SUN CMNTYS INC                 | COMMON STOCK | 866674104 | 2     | 48        | X |   | 0 |
|                                |              |           | 7     | 200       | X | X | 0 |
|                                |              |           | 97    | 2,731     | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 106   | 2,979     |   |   |   |
| SUN LIFE FINANCIAL INC #010000 | COMMON STOCK | 866796105 | 2,687 | 63,134    | X |   | 0 |
|                                |              |           | 61    | 1,435     | X | X | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 2,748 | 64,569    |   |   |   |
| SUN MICROSYSTEMS INC           | COMMON STOCK | 866810104 | 269   | 52,510    | X |   | 0 |
|                                |              |           | 1,350 | 263,233   | X | X | 0 |
|                                |              |           | 4,455 | 868,481   | X |   | 0 |
|                                |              |           | 14    | 2,808     | X | X | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 6,088 | 1,187,032 |   |   |   |
| SUN HYDRAULICS CORP            | COMMON STOCK | 866942105 | 24    | 1,123     | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 24    | 1,123     |   |   |   |
| SUNCOR ENERGY INC              | COMMON STOCK | 867229106 | 597   | 7,750     | X |   | 0 |
|                                |              |           | 285   | 3,700     | X | X | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 882   | 11,450    |   |   |   |

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|                                |              |           |                         |                            |             |   |             |
|--------------------------------|--------------|-----------|-------------------------|----------------------------|-------------|---|-------------|
| SUNOCO LOGISTICS PARTNERS L P  | OTHER        | 86764L108 | 13<br>208               | 300<br>4,950               | X<br>X      | X | 0<br>0      |
|                                |              |           | -----                   | -----                      |             |   |             |
|                                |              |           | 221                     | 5,250                      |             |   |             |
| SUNOCO INC                     | COMMON STOCK | 86764P109 | 493<br>925<br>2,776     | 6,354<br>11,924<br>35,786  | X<br>X<br>X | X | 0<br>0<br>0 |
|                                |              |           | -----                   | -----                      |             |   |             |
|                                |              |           | 4,194                   | 54,064                     |             |   |             |
| SUNPOWER CORP CL A             | COMMON STOCK | 867652109 | 38                      | 1,001                      | X           |   | 0           |
|                                |              |           | -----                   | -----                      |             |   |             |
|                                |              |           | 38                      | 1,001                      |             |   |             |
| SUNRISE SENIOR LIVING INC      | COMMON STOCK | 86768K106 | 74<br>196               | 1,900<br>5,017             | X<br>X      | X | 0<br>0      |
|                                |              |           | -----                   | -----                      |             |   |             |
|                                |              |           | 270                     | 6,917                      |             |   |             |
| SUNOPTA INC                    | COMMON STOCK | 8676EP108 | 10<br>86                | 1,211<br>10,000            | X<br>X      | X | 0<br>0      |
|                                |              |           | -----                   | -----                      |             |   |             |
|                                |              |           | 96                      | 11,211                     |             |   |             |
| SUNTERRA CORP                  | COMMON STOCK | 86787D208 | 43                      | 3,064                      | X           |   | 0           |
|                                |              |           | -----                   | -----                      |             |   |             |
|                                |              |           | 43                      | 3,064                      |             |   |             |
| SUNSTONE HOTEL INVS INC        | COMMON STOCK | 867892101 | 11,648                  | 402,058                    | X           |   | 0           |
|                                |              |           | -----                   | -----                      |             |   |             |
|                                |              |           | 11,648                  | 402,058                    |             |   |             |
| SUNTRUST BKS INC               | COMMON STOCK | 867914103 | 4,927<br>4,827<br>6,884 | 67,720<br>66,336<br>94,611 | X<br>X<br>X | X | 0<br>0<br>0 |
|                                |              |           | -----                   | -----                      |             |   |             |
|                                |              |           | 16,638                  | 228,667                    |             |   |             |
| SUPERCONDUCTOR TECHNOLOGIES IN | COMMON STOCK | 867931305 | 0                       | 20                         | X           |   | 0           |
|                                |              |           | -----                   | -----                      |             |   |             |
|                                |              |           | 0                       | 20                         |             |   |             |
| SUPERGEN INC                   | COMMON STOCK | 868059106 | 46                      | 8,103                      | X           |   | 0           |
|                                |              |           | -----                   | -----                      |             |   |             |
|                                |              |           | 46                      | 8,103                      |             |   |             |
| SUPERIOR ENERGY SVCS INC       | COMMON STOCK | 868157108 | 300                     | 11,194                     | X           |   | 0           |
|                                |              |           | -----                   | -----                      |             |   |             |
|                                |              |           | 300                     | 11,194                     |             |   |             |
| SUPERIOR ESSEX INC             | COMMON STOCK | 86815V105 | 65                      | 2,536                      | X           |   | 0           |
|                                |              |           | -----                   | -----                      |             |   |             |
|                                |              |           | 65                      | 2,536                      |             |   |             |
| SUPERIOR INDUSTRIAL INTL       | COMMON STOCK | 868168105 | 61                      | 3,185                      | X           |   | 0           |
|                                |              |           | -----                   | -----                      |             |   |             |
|                                |              |           | 61                      | 3,185                      |             |   |             |
| SUPERIOR UNIFORM GROUP INC     | COMMON STOCK | 868358102 | 139                     | 12,600                     | X           | X | 0           |
|                                |              |           | -----                   | -----                      |             |   |             |



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|                               |              |           |        |         |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
|                               |              |           | 139    | 12,600  |   |   |
| SUPERIOR WELL SERVICES INC    | COMMON STOCK | 86837X105 | 12     | 390     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 12     | 390     |   |   |
| SUPERTEX INC                  | COMMON STOCK | 868532102 | 58     | 1,534   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 58     | 1,534   |   |   |
| SUPERVALU INC                 | COMMON STOCK | 868536103 | 2,046  | 66,387  | X | 0 |
|                               |              |           | 4,006  | 129,982 | X | X |
|                               |              |           | 1,043  | 33,859  | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 7,095  | 230,228 |   |   |
| SUPPORTSOFT INC               | COMMON STOCK | 868587106 | 30     | 6,844   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 30     | 6,844   |   |   |
| SUREWEST COMMUNICATIONS       | COMMON STOCK | 868733106 | 51     | 2,096   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 51     | 2,096   |   |   |
| SURMODICS INC                 | COMMON STOCK | 868873100 | 5,257  | 148,675 | X | 0 |
|                               |              |           | 6,312  | 178,500 | X | X |
|                               |              |           | 8,738  | 247,113 | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 20,307 | 574,288 |   |   |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 54     | 2,084   | X | X |
|                               |              |           | 173    | 6,732   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 227    | 8,816   |   |   |
| SWIFT ENERGY CO               | COMMON STOCK | 870738101 | 153    | 4,088   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 153    | 4,088   |   |   |
| SWIFT TRANSN INC              | COMMON STOCK | 870756103 | 374    | 17,222  | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 374    | 17,222  |   |   |
| SWISS HELVETIA FD INC         | OTHER        | 870875101 | 2      | 100     | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 2      | 100     |   |   |
| SYBASE INC                    | COMMON STOCK | 871130100 | 636    | 30,112  | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 636    | 30,112  |   |   |
| SYBRON DENTAL SPECIALTIES INC | COMMON STOCK | 871142105 | 76     | 1,833   | X | 0 |
|                               |              |           | 19     | 450     | X | X |
|                               |              |           | 13,575 | 329,171 | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 13,670 | 331,454 |   |   |
| SYCAMORE NETWORKS INC         | COMMON STOCK | 871206108 | 2      | 361     | X | 0 |
|                               |              |           | 119    | 25,249  | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 121    | 25,610  |   |   |

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|                         |              |           |        |         |   |   |   |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
| SYKES ENTERPRISES INC   | COMMON STOCK | 871237103 | 52     | 3,691   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 52     | 3,691   |   |   |   |
| SYMANTEC CORP           | COMMON STOCK | 871503108 | 1,179  | 70,051  | X |   | 0 |
|                         |              |           | 686    | 40,770  | X | X | 0 |
|                         |              |           | 5,190  | 308,355 | X |   | 0 |
|                         |              |           | 18     | 1,067   | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 7,073  | 420,243 |   |   |   |
| SYMBION INC             | COMMON STOCK | 871507109 | 47     | 2,084   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 47     | 2,084   |   |   |   |
| SYMBOL TECHNOLOGIES INC | COMMON STOCK | 871508107 | 2      | 150     | X | X | 0 |
|                         |              |           | 665    | 62,820  | X |   | 0 |
|                         |              |           | 9      | 818     | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 676    | 63,788  |   |   |   |
| SYMMETRICOM INC         | COMMON STOCK | 871543104 | 57     | 6,648   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 57     | 6,648   |   |   |   |
| SYMMETRY MED INC        | COMMON STOCK | 871546206 | 26     | 1,250   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 26     | 1,250   |   |   |   |
| SYMS CORP               | COMMON STOCK | 871551107 | 1      | 90      | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 1      | 90      |   |   |   |
| SYMYX TECHNOLOGIES INC  | COMMON STOCK | 87155S108 | 17     | 625     | X |   | 0 |
|                         |              |           | 47     | 1,700   | X | X | 0 |
|                         |              |           | 130    | 4,699   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 194    | 7,024   |   |   |   |
| SYNAPTICS INC           | COMMON STOCK | 87157D109 | 72     | 3,282   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 72     | 3,282   |   |   |   |
| SYNOPSIS INC            | COMMON STOCK | 871607107 | 33     | 1,484   | X |   | 0 |
|                         |              |           | 1,057  | 47,297  | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 1,090  | 48,781  |   |   |   |
| SYNGENTA A G A D R      | COMMON STOCK | 87160A100 | 20     | 697     | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 20     | 697     |   |   |   |
| SYNERGETICS USA INC     | COMMON STOCK | 87160G107 | 580    | 82,620  | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 580    | 82,620  |   |   |   |
| SYNOVUS FINL CORP       | COMMON STOCK | 87161C105 | 1,491  | 55,022  | X |   | 0 |
|                         |              |           | 987    | 36,416  | X | X | 0 |
|                         |              |           | 8,449  | 311,896 | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 10,927 | 403,334 |   |   |   |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| SYNOVIS LIFE TECHNOLOGIES INC        | COMMON STOCK | 87162G105 | 96     | 9,403     | X |   | 0 |
|                                      |              |           | 10     | 1,000     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 106    | 10,403    |   |   |   |
| SYNTEL INC                           | COMMON STOCK | 87162H103 | 21     | 1,109     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 21     | 1,109     |   |   |   |
| SYNNEX CORP                          | COMMON STOCK | 87162W100 | 23     | 1,237     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 23     | 1,237     |   |   |   |
| SYNTROLEUM CORPORATION               | COMMON STOCK | 871630109 | 48     | 5,831     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 48     | 5,831     |   |   |   |
| SYNIVERSE HLDGS INC                  | COMMON STOCK | 87163F106 | 31     | 1,982     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 31     | 1,982     |   |   |   |
| SYNTAX BRILLIAN CORP                 | COMMON STOCK | 87163L103 | 0      | 100       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 0      | 100       |   |   |   |
| SYPRIS SOLUTIONS INC                 | COMMON STOCK | 871655106 | 3      | 316       | X |   | 0 |
|                                      |              |           | 12     | 1,272     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 15     | 1,588     |   |   |   |
| SYSCO CORP                           | COMMON STOCK | 871829107 | 31,377 | 979,007   | X |   | 0 |
|                                      |              |           | 20,259 | 632,095   | X | X | 0 |
|                                      |              |           | 5,318  | 165,935   | X |   | 0 |
|                                      |              |           | 19     | 600       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 56,973 | 1,777,637 |   |   |   |
| SYSTEMAX INC                         | COMMON STOCK | 871851101 | 58     | 8,000     | X | X | 0 |
|                                      |              |           | 12     | 1,757     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 70     | 9,757     |   |   |   |
| T C F FINL CORP                      | COMMON STOCK | 872275102 | 2,690  | 104,480   | X |   | 0 |
|                                      |              |           | 4,002  | 155,415   | X | X | 0 |
|                                      |              |           | 939    | 36,497    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 7,631  | 296,392   |   |   |   |
| T C W STRATEGIC INCOME FUND IN OTHER |              | 872340104 | 2      | 374       | X |   | 0 |
|                                      |              |           | 33     | 6,520     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 35     | 6,894     |   |   |   |
| TD BANKNORTH INC                     | COMMON STOCK | 87235A101 | 93     | 3,181     | X |   | 0 |
|                                      |              |           | 101    | 3,455     | X | X | 0 |
|                                      |              |           | 11     | 398       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 205    | 7,034     |   |   |   |
| T D C A / S A D R                    | COMMON STOCK | 87236N102 | 19     | 600       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 19     | 600       |   |   |   |

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|                           |              |           |        |           |   |   |   |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| TD AMERITRADE HLDG CORP   | COMMON STOCK | 87236Y108 | 67     | 3,210     | X |   | 0 |
|                           |              |           | 23     | 1,100     | X | X | 0 |
|                           |              |           | 35,886 | 1,719,502 | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 35,976 | 1,723,812 |   |   |   |
| TECO ENERGY INC           | COMMON STOCK | 872375100 | 619    | 38,386    | X |   | 0 |
|                           |              |           | 947    | 58,762    | X | X | 0 |
|                           |              |           | 833    | 51,681    | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 2,399  | 148,829   |   |   |   |
| TEL OFFSHORE TR           | COMMON STOCK | 872382106 | 0      | 29        | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 0      | 29        |   |   |   |
| TEPPCO PARTNERS LP        | OTHER        | 872384102 | 802    | 22,095    | X |   | 0 |
|                           |              |           | 505    | 13,927    | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 1,307  | 36,022    |   |   |   |
| T H Q INC                 | COMMON STOCK | 872443403 | 232    | 8,942     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 232    | 8,942     |   |   |   |
| T J X COS INC             | COMMON STOCK | 872540109 | 1,741  | 70,155    | X |   | 0 |
|                           |              |           | 900    | 36,244    | X | X | 0 |
|                           |              |           | 2,758  | 111,121   | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 5,399  | 217,520   |   |   |   |
| TLC VISION CORPORATION    | COMMON STOCK | 872549100 | 2      | 380       | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 2      | 380       |   |   |   |
| TNT NV A D R              | COMMON STOCK | 87260W101 | 4      | 127       | X |   | 0 |
|                           |              |           | 20     | 568       | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 24     | 695       |   |   |   |
| T R M CORP                | COMMON STOCK | 872636105 | 13     | 1,901     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 13     | 1,901     |   |   |   |
| TRW AUTOMOTIVE HLDGS CORP | COMMON STOCK | 87264S106 | 3      | 136       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 3      | 136       |   |   |   |
| TNS INC                   | COMMON STOCK | 872960109 | 28     | 1,330     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 28     | 1,330     |   |   |   |
| T T M TECHNOLOGIES INC    | COMMON STOCK | 87305R109 | 87     | 5,957     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 87     | 5,957     |   |   |   |
| T X U CORP                | COMMON STOCK | 873168108 | 3,055  | 68,254    | X |   | 0 |
|                           |              |           | 3,638  | 81,284    | X | X | 0 |
|                           |              |           | 5,438  | 121,477   | X |   | 0 |
|                           |              |           | 14     | 318       | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |

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|                                |              |           | 12,145  | 271,333   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| TAIWAN SEMICONDUCTOR MFG SPON  | COMMON STOCK | 874039100 | 21      | 2,050     | X | 0 |
|                                |              |           | 17      | 1,673     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 38      | 3,723     |   |   |
| TAKE-TWO INTERACTIVE SOFTWARE  | COMMON STOCK | 874054109 | 3       | 120       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 3       | 120       |   |   |
| TAL INTL GROUP INC             | COMMON STOCK | 874083108 | 6       | 240       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 6       | 240       |   |   |
| TALBOTS INC                    | COMMON STOCK | 874161102 | 3       | 103       | X | 0 |
|                                |              |           | 86      | 3,177     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 89      | 3,280     |   |   |
| TALEO CORP CL A                | COMMON STOCK | 87424N104 | 2       | 160       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 2       | 160       |   |   |
| TALISMAN ENERGY INC            | COMMON STOCK | 87425E103 | 39      | 726       | X | 0 |
|                                |              |           | 43      | 800       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 82      | 1,526     |   |   |
| T A L K AMERICA HOLDINGS INC   | COMMON STOCK | 87426R202 | 1       | 133       | X | X |
|                                |              |           | 38      | 4,491     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 39      | 4,624     |   |   |
| TALX CORP                      | COMMON STOCK | 874918105 | 894     | 31,387    | X | 0 |
|                                |              |           | 9       | 300       | X | X |
|                                |              |           | 246     | 8,640     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1,149   | 40,327    |   |   |
| TANGER FACTORY OUTLET CTRS INC | COMMON STOCK | 875465106 | 21      | 600       | X | 0 |
|                                |              |           | 79      | 2,310     | X | X |
|                                |              |           | 1,122   | 32,613    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1,222   | 35,523    |   |   |
| TANOX INC                      | COMMON STOCK | 87588Q109 | 4       | 185       | X | 0 |
|                                |              |           | 2,111   | 108,672   | X | 0 |
|                                |              |           | 28      | 1,463     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 2,143   | 110,320   |   |   |
| TARGET CORPORATION             | COMMON STOCK | 87612E106 | 103,815 | 1,996,068 | X | 0 |
|                                |              |           | 97,155  | 1,868,001 | X | X |
|                                |              |           | 57,742  | 1,110,219 | X | 0 |
|                                |              |           | 15      | 292       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 258,727 | 4,974,580 |   |   |
| TARGETED GENETICS CORP         | COMMON STOCK | 87612M108 | 17      | 39,000    | X | 0 |
|                                |              |           | 1       | 2,000     | X | X |
|                                |              |           | -----   | -----     |   |   |

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|                           |              |           |       |        |   |   |   |
|---------------------------|--------------|-----------|-------|--------|---|---|---|
|                           |              |           | 18    | 41,000 |   |   |   |
| TARRAGON CORPORATION      | COMMON STOCK | 876287103 | 47    | 2,376  | X |   | 0 |
|                           |              |           | 33    | 1,681  | X |   | 0 |
|                           |              |           | ----- | -----  |   |   |   |
|                           |              |           | 80    | 4,057  |   |   |   |
| TASEKO MINES LTD          | COMMON STOCK | 876511106 | 88    | 39,300 | X |   | 0 |
|                           |              |           | ----- | -----  |   |   |   |
|                           |              |           | 88    | 39,300 |   |   |   |
| TASER INTL INC            | COMMON STOCK | 87651B104 | 47    | 4,400  | X |   | 0 |
|                           |              |           | 3     | 300    | X | X | 0 |
|                           |              |           | 94    | 8,810  | X |   | 0 |
|                           |              |           | ----- | -----  |   |   |   |
|                           |              |           | 144   | 13,510 |   |   |   |
| TASTY BAKING CO           | COMMON STOCK | 876553306 | 8     | 1,002  | X | X | 0 |
|                           |              |           | ----- | -----  |   |   |   |
|                           |              |           | 8     | 1,002  |   |   |   |
| TATA MOTORS LTD A D R     | COMMON STOCK | 876568502 | 21    | 1,000  | X | X | 0 |
|                           |              |           | ----- | -----  |   |   |   |
|                           |              |           | 21    | 1,000  |   |   |   |
| TAUBMAN CTRS INC          | COMMON STOCK | 876664103 | 326   | 7,812  | X |   | 0 |
|                           |              |           | ----- | -----  |   |   |   |
|                           |              |           | 326   | 7,812  |   |   |   |
| TAYLOR CAPITAL GROUP INC  | COMMON STOCK | 876851106 | 29    | 735    | X |   | 0 |
|                           |              |           | ----- | -----  |   |   |   |
|                           |              |           | 29    | 735    |   |   |   |
| TECH DATA CORP            | COMMON STOCK | 878237106 | 30    | 800    | X | X | 0 |
|                           |              |           | 673   | 18,240 | X |   | 0 |
|                           |              |           | ----- | -----  |   |   |   |
|                           |              |           | 703   | 19,040 |   |   |   |
| TECHNE CORP               | COMMON STOCK | 878377100 | 754   | 12,530 | X |   | 0 |
|                           |              |           | 821   | 13,650 | X | X | 0 |
|                           |              |           | 720   | 11,967 | X |   | 0 |
|                           |              |           | ----- | -----  |   |   |   |
|                           |              |           | 2,295 | 38,147 |   |   |   |
| TECHNICAL OLYMPIC USA INC | COMMON STOCK | 878483106 | 103   | 5,046  | X |   | 0 |
|                           |              |           | 45    | 2,191  | X |   | 0 |
|                           |              |           | ----- | -----  |   |   |   |
|                           |              |           | 148   | 7,237  |   |   |   |
| TECHNITROL INC            | COMMON STOCK | 878555101 | 7     | 272    | X |   | 0 |
|                           |              |           | 139   | 5,820  | X |   | 0 |
|                           |              |           | ----- | -----  |   |   |   |
|                           |              |           | 146   | 6,092  |   |   |   |
| TECHNOLOGY INVT CAP CORP  | COMMON STOCK | 878717305 | 22    | 1,548  | X |   | 0 |
|                           |              |           | ----- | -----  |   |   |   |
|                           |              |           | 22    | 1,548  |   |   |   |
| TECUMSEH PRODS CO CL B    | COMMON STOCK | 878895101 | 5     | 250    | X |   | 0 |
|                           |              |           | ----- | -----  |   |   |   |
|                           |              |           | 5     | 250    |   |   |   |

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|                                |              |           |                 |                          |             |             |
|--------------------------------|--------------|-----------|-----------------|--------------------------|-------------|-------------|
| TECUMSEH PRODS CO CL A         | COMMON STOCK | 878895200 | 16<br>208       | 661<br>8,479             | X<br>X      | 0<br>0      |
|                                |              |           | -----           | -----                    |             |             |
|                                |              |           | 224             | 9,140                    |             |             |
| TEJON RANCH CO                 | COMMON STOCK | 879080109 | 15<br>70        | 300<br>1,428             | X<br>X      | 0<br>0      |
|                                |              |           | -----           | -----                    |             |             |
|                                |              |           | 85              | 1,728                    |             |             |
| TEKELEC                        | COMMON STOCK | 879101103 | 112             | 8,124                    | X           | 0           |
|                                |              |           | -----           | -----                    |             |             |
|                                |              |           | 112             | 8,124                    |             |             |
| TEKTRONIX INC                  | COMMON STOCK | 879131100 | 44<br>50<br>733 | 1,230<br>1,388<br>20,528 | X<br>X<br>X | 0<br>0<br>0 |
|                                |              |           | -----           | -----                    |             |             |
|                                |              |           | 827             | 23,146                   |             |             |
| TELE CENTRO OESTE CELULAR      | COMMON STOCK | 87923P105 | 33              | 2,637                    | X           | 0           |
|                                |              |           | -----           | -----                    |             |             |
|                                |              |           | 33              | 2,637                    |             |             |
| TELE NORTE LESTE PARTICIPACOES | COMMON STOCK | 879246106 | 10              | 585                      | X           | 0           |
|                                |              |           | -----           | -----                    |             |             |
|                                |              |           | 10              | 585                      |             |             |
| TELE SUDESTE CELULAR PARTICIPA | COMMON STOCK | 879252104 | 13              | 1,000                    | X           | 0           |
|                                |              |           | -----           | -----                    |             |             |
|                                |              |           | 13              | 1,000                    |             |             |
| TELECOM NEW ZEALAND SP ADR     | COMMON STOCK | 879278208 | 21<br>290       | 775<br>10,600            | X<br>X      | 0<br>0      |
|                                |              |           | -----           | -----                    |             |             |
|                                |              |           | 311             | 11,375                   |             |             |
| TELECOM HOLDRS TRUST           | OTHER        | 87927P200 | 3               | 100                      | X           | 0           |
|                                |              |           | -----           | -----                    |             |             |
|                                |              |           | 3               | 100                      | X           | 0           |
| TELECOM ITALIA S P A           | COMMON STOCK | 87927Y102 | 16<br>5         | 557<br>180               | X<br>X      | 0<br>0      |
|                                |              |           | -----           | -----                    |             |             |
|                                |              |           | 21              | 737                      |             |             |
| TELECOMUNICACOES BRASILEIRAS S | COMMON STOCK | 879287308 | 270             | 7,930                    | X           | 0           |
|                                |              |           | -----           | -----                    |             |             |
|                                |              |           | 270             | 7,930                    |             |             |
| TELECOMUNICACOES DE SAO PAULO  | COMMON STOCK | 87929A102 | 124             | 5,000                    | X           | 0           |
|                                |              |           | -----           | -----                    |             |             |
|                                |              |           | 124             | 5,000                    |             |             |
| TELE COMMUNICATIONS SYSTEMS IN | COMMON STOCK | 87929J103 | 4               | 1,500                    | X           | 0           |
|                                |              |           | -----           | -----                    |             |             |
|                                |              |           | 4               | 1,500                    | X           | 0           |
| TELEDYNE TECHNOLOGIES INC      | COMMON STOCK | 879360105 | 170             | 4,797                    | X           | 0           |
|                                |              |           | -----           | -----                    |             |             |
|                                |              |           | 170             | 4,797                    |             |             |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| TELEFLEX INC                   | COMMON STOCK | 879369106 | 45    | 625     | X |   | 0 |
|                                |              |           | 892   | 12,450  | X | X | 0 |
|                                |              |           | 931   | 13,003  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,868 | 26,078  |   |   |   |
| TELEFONICA S.A. ADR            | COMMON STOCK | 879382208 | 2,778 | 59,143  | X |   | 0 |
|                                |              |           | 118   | 2,522   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,896 | 61,665  |   |   |   |
| TELEFONOS DE MX S A DE C V A   | COMMON STOCK | 879403707 | 14    | 608     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 14    | 608     |   |   |   |
| TELEFONOS DE MEXICO SA ADR L S | COMMON STOCK | 879403780 | 504   | 22,424  | X |   | 0 |
|                                |              |           | 553   | 24,604  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,057 | 47,028  |   |   |   |
| TELEPHONE & DATA SYS INC       | COMMON STOCK | 879433100 | 1,399 | 35,461  | X |   | 0 |
|                                |              |           | 44    | 1,125   | X | X | 0 |
|                                |              |           | 1,245 | 31,580  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,688 | 68,166  |   |   |   |
| TELEPHONE & DATA SPECIAL SHS   | COMMON STOCK | 879433860 | 1,336 | 35,381  | X |   | 0 |
|                                |              |           | 42    | 1,125   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,378 | 36,506  |   |   |   |
| TELE LESTE CELULAR PART A D R  | COMMON STOCK | 87943B102 | 2     | 158     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 158     |   |   |   |
| TELENOR ASA A D R              | COMMON STOCK | 87944W105 | 1     | 24      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 24      |   |   |   |
| TELIK INC                      | COMMON STOCK | 87959M109 | 137   | 7,100   | X | X | 0 |
|                                |              |           | 151   | 7,779   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 288   | 14,879  |   |   |   |
| TELKONET INC                   | COMMON STOCK | 879604106 | 23    | 5,461   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 23    | 5,461   |   |   |   |
| TELLABS INC DEL                | COMMON STOCK | 879664100 | 13    | 800     | X |   | 0 |
|                                |              |           | 44    | 2,793   | X | X | 0 |
|                                |              |           | 1,835 | 115,422 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,892 | 119,015 |   |   |   |
| TELSTRA CORP LTD A D R         | COMMON STOCK | 87969N204 | 19    | 1,400   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 19    | 1,400   |   |   |   |
| T E L U S CORPORATION          | COMMON STOCK | 87971M202 | 19    | 500     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 19    | 500     |   |   |   |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| TEMPLE-INLAND INC              | COMMON STOCK | 879868107 | 1,451  | 32,572  | X |   | 0 |
|                                |              |           | 1,286  | 28,870  | X | X | 0 |
|                                |              |           | 1,321  | 29,655  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,058  | 91,097  |   |   |   |
| TELETECH HLDGS INC             | COMMON STOCK | 879939106 | 5      | 453     | X |   | 0 |
|                                |              |           | 54     | 4,823   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 59     | 5,276   |   |   |   |
| TEMPLETON DRAGON FUND INC      | OTHER        | 88018T101 | 55     | 2,536   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 55     | 2,536   |   |   |   |
| TEMPLETON EMERGING MARKETS FUN | OTHER        | 880191101 | 6      | 300     | X |   | 0 |
|                                |              |           | 17     | 855     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 23     | 1,155   |   |   |   |
| TEMPLETON EMERGING MKT INCOME  | OTHER        | 880192109 | 45     | 3,504   | X |   | 0 |
|                                |              |           | 39     | 3,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 84     | 6,504   |   |   |   |
| TEMPLETON GLOBAL INCOME FD INC | OTHER        | 880198106 | 81     | 9,422   | X |   | 0 |
|                                |              |           | 562    | 65,252  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 643    | 74,674  |   |   |   |
| TEMPLETON RUSSIA & EAST EUROPE | OTHER        | 88022F105 | 15     | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15     | 200     |   |   |   |
| TEMPUR PEDIC INTL INC          | COMMON STOCK | 88023U101 | 5      | 359     | X |   | 0 |
|                                |              |           | 2      | 120     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7      | 479     |   |   |   |
| TENET HEALTHCARE CORP          | COMMON STOCK | 88033G100 | 4      | 580     | X |   | 0 |
|                                |              |           | 5      | 684     | X | X | 0 |
|                                |              |           | 861    | 116,652 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 870    | 117,916 |   |   |   |
| TENNANT CO                     | COMMON STOCK | 880345103 | 91     | 1,740   | X |   | 0 |
|                                |              |           | 17,233 | 329,370 | X | X | 0 |
|                                |              |           | 54     | 1,021   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 17,378 | 332,131 |   |   |   |
| TENNECO INC                    | COMMON STOCK | 880349105 | 4      | 206     | X |   | 0 |
|                                |              |           | 9      | 421     | X | X | 0 |
|                                |              |           | 136    | 6,298   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 149    | 6,925   |   |   |   |
| TERADYNE INC                   | COMMON STOCK | 880770102 | 4      | 250     | X |   | 0 |
|                                |              |           | 16     | 1,000   | X | X | 0 |
|                                |              |           | 739    | 47,619  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 759    | 48,869  |   |   |   |

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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| TERAYON COMMUNICATION SYS      | COMMON STOCK | 880775101 | 3       | 1,600     | X | 0 |
|                                |              |           | 22      | 11,842    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 25      | 13,442    |   |   |
| TEREX CORP NEW                 | COMMON STOCK | 880779103 | 2,714   | 34,245    | X | 0 |
|                                |              |           | 10,082  | 127,236   | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 12,796  | 161,481   |   |   |
| TERABEAM INC                   | COMMON STOCK | 88077B108 | 6       | 1,500     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 6       | 1,500     |   |   |
| TERCICA INC                    | COMMON STOCK | 88078L105 | 8       | 1,116     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 8       | 1,116     |   |   |
| TERRA INDS INC                 | COMMON STOCK | 880915103 | 93      | 13,108    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 93      | 13,108    |   |   |
| TERRA NITROGEN CO LP           | OTHER        | 881005201 | 2       | 100       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 2       | 100       |   |   |
| TERREMARK WORLDWIDE INC        | COMMON STOCK | 881448203 | 40      | 4,754     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 40      | 4,754     |   |   |
| TESORO CORPORATION             | COMMON STOCK | 881609101 | 182     | 2,660     | X | 0 |
|                                |              |           | 21      | 300       | X | X |
|                                |              |           | 8,164   | 119,467   | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 8,367   | 122,427   |   |   |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 64,096  | 1,556,484 | X | 0 |
|                                |              |           | 24,101  | 585,265   | X | X |
|                                |              |           | 27,050  | 656,874   | X | 0 |
|                                |              |           | 47      | 1,130     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 115,294 | 2,799,753 |   |   |
| TETRA TECHNOLOGIES INC DEL     | COMMON STOCK | 88162F105 | 14      | 300       | X | 0 |
|                                |              |           | 237     | 5,041     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 251     | 5,341     |   |   |
| TETRA TECH INC NEW             | COMMON STOCK | 88162G103 | 148     | 7,760     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 148     | 7,760     |   |   |
| TESSERA TECH INC               | COMMON STOCK | 88164L100 | 3,938   | 122,774   | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 3,938   | 122,774   |   |   |
| TEXAS CAPITAL BANCSHARES INC   | COMMON STOCK | 88224Q107 | 80      | 3,342     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 80      | 3,342     |   |   |
| TEXAS INDS INC                 | COMMON STOCK | 882491103 | 12      | 205       | X | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 11,284  | 186,548   | X |   | 0 |
|                                |              |           | 49      | 809       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 11,345  | 187,562   |   |   |   |
| TEXAS INSTRUMENTS INC          | COMMON STOCK | 882508104 | 91,973  | 2,832,555 | X |   | 0 |
|                                |              |           | 35,028  | 1,078,778 | X | X | 0 |
|                                |              |           | 101,527 | 3,126,782 | X |   | 0 |
|                                |              |           | 1,301   | 40,078    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 229,829 | 7,078,193 |   |   |   |
| TEXAS PAC LD TR                | COMMON STOCK | 882610108 | 961     | 6,532     | X |   | 0 |
|                                |              |           | 456     | 3,100     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,417   | 9,632     |   |   |   |
| TEXAS REGL BANCSHARES INC CL A | COMMON STOCK | 882673106 | 544     | 18,451    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 544     | 18,451    |   |   |   |
| TEXAS ROADHOUSE INC CL A       | COMMON STOCK | 882681109 | 41      | 2,400     | X |   | 0 |
|                                |              |           | 35,173  | 2,058,080 | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 35,214  | 2,060,480 |   |   |   |
| TEXTRON INC                    | COMMON STOCK | 883203101 | 720     | 7,705     | X |   | 0 |
|                                |              |           | 1,686   | 18,056    | X | X | 0 |
|                                |              |           | 3,139   | 33,617    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5,545   | 59,378    |   |   |   |
| THERAGENICS CORP               | COMMON STOCK | 883375107 | 2       | 600       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2       | 600       |   |   |   |
| THERMO ELECTRON CORP           | COMMON STOCK | 883556102 | 563     | 15,192    | X |   | 0 |
|                                |              |           | 139     | 3,765     | X | X | 0 |
|                                |              |           | 50,696  | 1,366,843 | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 51,398  | 1,385,800 |   |   |   |
| THERMOGENESIS CORP             | COMMON STOCK | 883623209 | 12      | 3,000     | X |   | 0 |
|                                |              |           | 30      | 7,414     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 42      | 10,414    |   |   |   |
| THOMAS & BETTS CORP            | COMMON STOCK | 884315102 | 21      | 400       | X | X | 0 |
|                                |              |           | 874     | 17,010    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 895     | 17,410    |   |   |   |
| THOMAS WEISEL PARTNERS GROUP I | COMMON STOCK | 884481102 | 1,158   | 52,910    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,158   | 52,910    |   |   |   |
| THOMSON CORP                   | COMMON STOCK | 884903105 | 45      | 1,200     | X |   | 0 |
|                                |              |           | 37      | 1,000     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 82      | 2,200     |   |   |   |
| THOR INDUSTRIES INC            | COMMON STOCK | 885160101 | 129     | 2,425     | X | X | 0 |

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|                               |                    |           |           |            |   |   |   |
|-------------------------------|--------------------|-----------|-----------|------------|---|---|---|
|                               |                    |           | 856       | 16,037     | X |   | 0 |
|                               |                    |           | -----     | -----      |   |   |   |
|                               |                    |           | 985       | 18,462     |   |   |   |
| THORATEC CORP                 | COMMON STOCK       | 885175307 | 6         | 300        | X |   | 0 |
|                               |                    |           | 134       | 6,962      | X |   | 0 |
|                               |                    |           | -----     | -----      |   |   |   |
|                               |                    |           | 140       | 7,262      |   |   |   |
| THORNBURG MORTGAGE, INC.      | COMMO COMMON STOCK | 885218107 | 273       | 10,098     | X |   | 0 |
|                               |                    |           | 172       | 6,367      | X | X | 0 |
|                               |                    |           | 22        | 790        | X |   | 0 |
|                               |                    |           | -----     | -----      |   |   |   |
|                               |                    |           | 467       | 17,255     |   |   |   |
| 3COM CORP                     | COMMON STOCK       | 885535104 | 6         | 1,200      | X |   | 0 |
|                               |                    |           | 28        | 5,500      | X | X | 0 |
|                               |                    |           | 913       | 178,312    | X |   | 0 |
|                               |                    |           | -----     | -----      |   |   |   |
|                               |                    |           | 947       | 185,012    |   |   |   |
| 3D SYS CORP DEL               | COMMON STOCK       | 88554D205 | 41        | 1,888      | X |   | 0 |
|                               |                    |           | -----     | -----      |   |   |   |
|                               |                    |           | 41        | 1,888      |   |   |   |
| 3M CO                         | COMMON STOCK       | 88579Y101 | 385,126   | 5,088,206  | X |   | 0 |
|                               |                    |           | 646,922   | 8,546,996  | X | X | 0 |
|                               |                    |           | 39,674    | 524,173    | X |   | 0 |
|                               |                    |           | 1,558     | 20,579     | X | X | 0 |
|                               |                    |           | -----     | -----      |   |   |   |
|                               |                    |           | 1,073,280 | 14,179,954 |   |   |   |
| THRESHOLD PHARMACEUTICALS INC | COMMON STOCK       | 885807107 | 11        | 763        | X |   | 0 |
|                               |                    |           | -----     | -----      |   |   |   |
|                               |                    |           | 11        | 763        |   |   |   |
| TIBCO SOFTWARE INC            | COMMON STOCK       | 88632Q103 | 4         | 500        | X | X | 0 |
|                               |                    |           | 11,464    | 1,371,256  | X |   | 0 |
|                               |                    |           | 59        | 7,043      | X | X | 0 |
|                               |                    |           | -----     | -----      |   |   |   |
|                               |                    |           | 11,527    | 1,378,799  |   |   |   |
| TIDEWATER INC                 | COMMON STOCK       | 886423102 | 106       | 1,925      | X |   | 0 |
|                               |                    |           | 75        | 1,350      | X | X | 0 |
|                               |                    |           | 1,076     | 19,488     | X |   | 0 |
|                               |                    |           | -----     | -----      |   |   |   |
|                               |                    |           | 1,257     | 22,763     |   |   |   |
| TIERONE CORP                  | COMMON STOCK       | 88650R108 | 99        | 2,928      | X |   | 0 |
|                               |                    |           | -----     | -----      |   |   |   |
|                               |                    |           | 99        | 2,928      |   |   |   |
| TIENS BIOTECH GROUP USA INC   | COMMON STOCK       | 88650T104 | 3         | 745        | X |   | 0 |
|                               |                    |           | -----     | -----      |   |   |   |
|                               |                    |           | 3         | 745        |   |   |   |
| TIFFANY & CO NEW              | COMMON STOCK       | 886547108 | 271       | 7,230      | X |   | 0 |
|                               |                    |           | 3,584     | 95,480     | X | X | 0 |
|                               |                    |           | 1,367     | 36,396     | X |   | 0 |
|                               |                    |           | -----     | -----      |   |   |   |
|                               |                    |           | 5,222     | 139,106    |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| TIM PARTICIPACOES A D R       | COMMON STOCK | 88706P106 | 27     | 732       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 27     | 732       |   |   |   |
| TIMBERLAND CO CL A            | COMMON STOCK | 887100105 | 182    | 5,328     | X | X | 0 |
|                               |              |           | 601    | 17,571    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 783    | 22,899    |   |   |   |
| TIME WARNER INC               | COMMON STOCK | 887317105 | 11,396 | 678,736   | X |   | 0 |
|                               |              |           | 6,214  | 370,143   | X | X | 0 |
|                               |              |           | 72,155 | 4,297,527 | X |   | 0 |
|                               |              |           | 1,737  | 103,448   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 91,502 | 5,449,854 |   |   |   |
| TIME WARNER TELECOM INC       | COMMON STOCK | 887319101 | 168    | 9,332     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 168    | 9,332     |   |   |   |
| TIMKEN CO                     | COMMON STOCK | 887389104 | 16     | 500       | X |   | 0 |
|                               |              |           | 6      | 184       | X | X | 0 |
|                               |              |           | 7,303  | 226,290   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 7,325  | 226,974   |   |   |   |
| TITAN INTL INC ILL            | COMMON STOCK | 88830M102 | 38     | 2,221     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 38     | 2,221     |   |   |   |
| TITAN PHARMACEUTICALS INC DEL | COMMON STOCK | 888314101 | 6      | 1,800     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 6      | 1,800     |   |   |   |
| TITANIUM METALS CORPORATION   | COMMON STOCK | 888339207 | 12     | 250       | X |   | 0 |
|                               |              |           | 49     | 1,000     | X | X | 0 |
|                               |              |           | 179    | 3,677     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 240    | 4,927     |   |   |   |
| TI VO INC                     | COMMON STOCK | 888706108 | 1      | 100       | X |   | 0 |
|                               |              |           | 59     | 8,222     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 60     | 8,322     |   |   |   |
| TODCO CL A                    | COMMON STOCK | 88889T107 | 276    | 6,996     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 276    | 6,996     |   |   |   |
| TOLL BROS INC                 | COMMON STOCK | 889478103 | 2      | 46        | X |   | 0 |
|                               |              |           | 49     | 1,420     | X | X | 0 |
|                               |              |           | 1,312  | 37,883    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,363  | 39,349    |   |   |   |
| TOM ONLINE INC A D R          | COMMON STOCK | 889728200 | 5      | 200       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5      | 200       |   |   |   |
| TOMKINS PLC SPONSORED ADR     | COMMON STOCK | 890030208 | 2      | 100       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2      | 100       |   |   |   |

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|                                |              |           |                |                  |        |   |        |
|--------------------------------|--------------|-----------|----------------|------------------|--------|---|--------|
| TOMPKINS TRUSTCO INC           | COMMON STOCK | 890110109 | 29<br>52       | 605<br>1,079     | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----            |        |   |        |
|                                |              |           | 81             | 1,684            |        |   |        |
| TOO INC                        | COMMON STOCK | 890333107 | 19<br>0        | 554<br>8         | X<br>X | X | 0<br>0 |
|                                |              |           | 10,438         | 303,877          | X      |   | 0      |
|                                |              |           | -----          | -----            |        |   |        |
|                                |              |           | 10,457         | 304,439          |        |   |        |
| TOOTSIE ROLL INDS INC          | COMMON STOCK | 890516107 | 198<br>255     | 6,752<br>8,717   | X<br>X | X | 0<br>0 |
|                                |              |           | 330            | 11,297           | X      |   | 0      |
|                                |              |           | -----          | -----            |        |   |        |
|                                |              |           | 783            | 26,766           |        |   |        |
| THE TOPPS COMPANY              | COMMON STOCK | 890786106 | 48             | 5,500            | X      |   | 0      |
|                                |              |           | -----          | -----            |        |   |        |
|                                |              |           | 48             | 5,500            |        |   |        |
| TORCHMARK CORP                 | COMMON STOCK | 891027104 | 643<br>1,349   | 11,269<br>23,624 | X<br>X | X | 0<br>0 |
|                                |              |           | 1,810          | 31,717           | X      |   | 0      |
|                                |              |           | -----          | -----            |        |   |        |
|                                |              |           | 3,802          | 66,610           |        |   |        |
| TOREADOR RESOURCES CORP        | COMMON STOCK | 891050106 | 75             | 2,420            | X      |   | 0      |
|                                |              |           | -----          | -----            |        |   |        |
|                                |              |           | 75             | 2,420            |        |   |        |
| TORO CO                        | COMMON STOCK | 891092108 | 2,779<br>1,986 | 58,206<br>41,587 | X<br>X | X | 0<br>0 |
|                                |              |           | 42,309         | 886,057          | X      |   | 0      |
|                                |              |           | 95             | 1,998            | X      | X | 0      |
|                                |              |           | -----          | -----            |        |   |        |
|                                |              |           | 47,169         | 987,848          |        |   |        |
| TORONTO DOMINION BK ONT        | COMMON STOCK | 891160509 | 26<br>39       | 470<br>702       | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----            |        |   |        |
|                                |              |           | 65             | 1,172            |        |   |        |
| TORTOISE ENERGY INFRASTRUCTURE | COMMON STOCK | 89147L100 | 47             | 1,677            | X      |   | 0      |
|                                |              |           | -----          | -----            |        |   |        |
|                                |              |           | 47             | 1,677            |        |   |        |
| TORTOISE ENERGY CAPITAL CORP   | OTHER        | 89147U100 | 25             | 1,100            | X      | X | 0      |
|                                |              |           | -----          | -----            |        |   |        |
|                                |              |           | 25             | 1,100            |        |   |        |
| TOTAL S A A D R                | COMMON STOCK | 89151E109 | 1,422<br>1,656 | 10,792<br>12,569 | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----            |        |   |        |
|                                |              |           | 3,078          | 23,361           |        |   |        |
| TOWER GROUP INC                | COMMON STOCK | 891777104 | 66             | 2,819            | X      |   | 0      |
|                                |              |           | -----          | -----            |        |   |        |
|                                |              |           | 66             | 2,819            |        |   |        |
| TOTAL SYSTEM SERVICES INC      | COMMON STOCK | 891906109 | 18             | 900              | X      |   | 0      |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 2     | 106     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 20    | 1,006   |   |   |   |
| TOWN & CTRY TR SBI             | COMMON STOCK | 892081100 | 24    | 600     | X |   | 0 |
|                                |              |           | 97    | 2,400   | X | X | 0 |
|                                |              |           | 119   | 2,929   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 240   | 5,929   |   |   |   |
| TOYOTA MTR CORP A D R          | COMMON STOCK | 892331307 | 197   | 1,810   | X |   | 0 |
|                                |              |           | 407   | 3,737   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 604   | 5,547   |   |   |   |
| TRACTOR SUPPLY CO              | COMMON STOCK | 892356106 | 86    | 1,300   | X |   | 0 |
|                                |              |           | 17    | 250     | X | X | 0 |
|                                |              |           | 313   | 4,727   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 416   | 6,277   |   |   |   |
| TRADESTATION GROUP INC         | COMMON STOCK | 89267P105 | 41    | 2,996   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 41    | 2,996   |   |   |   |
| TRAMMELL CROW CO               | COMMON STOCK | 89288R106 | 180   | 5,034   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 180   | 5,034   |   |   |   |
| TRANS WORLD ENTMT CORP         | COMMON STOCK | 89336Q100 | 15    | 2,688   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 15    | 2,688   |   |   |   |
| TRANSACTION SYS ARCHITECTS INC | COMMON STOCK | 893416107 | 4,311 | 138,124 | X |   | 0 |
|                                |              |           | 52    | 1,681   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,363 | 139,805 |   |   |   |
| 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 | 9     | 154     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9     | 154     |   |   |   |
| TRANSCANADA CORP               | COMMON STOCK | 89353D107 | 82    | 2,820   | X |   | 0 |
|                                |              |           | 37    | 1,292   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 119   | 4,112   |   |   |   |
| TRANSMONTAIGNE INC             | COMMON STOCK | 893934109 | 134   | 13,675  | X | X | 0 |
|                                |              |           | 56    | 5,674   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 190   | 19,349  |   |   |   |
| TRAN SWITCH CORP               | COMMON STOCK | 894065101 | 47    | 18,318  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|                              |                     |           |        |         |   |   |   |
|------------------------------|---------------------|-----------|--------|---------|---|---|---|
|                              |                     |           | 47     | 18,318  |   |   |   |
| TRAVELERS PPTY 4.5% CONV PFD | PREFERRED ST        | 89420G307 | 5      | 200     | X |   | 0 |
|                              |                     |           | 75     | 3,145   | X | X | 0 |
|                              |                     |           | -----  | -----   |   |   |   |
|                              |                     |           | 80     | 3,345   |   |   |   |
| TRAVELZOO INC                | COMMON STOCK        | 89421Q106 | 33     | 1,695   | X |   | 0 |
|                              |                     |           | 7      | 401     | X |   | 0 |
|                              |                     |           | -----  | -----   |   |   |   |
|                              |                     |           | 40     | 2,096   |   |   |   |
| TREDEGAR CORP                | COMMON STOCK        | 894650100 | 66     | 4,089   | X |   | 0 |
|                              |                     |           | -----  | -----   |   |   |   |
|                              |                     |           | 66     | 4,089   |   |   |   |
| TREEHOUSE FOODS INC          | COMMON STOCK        | 89469A104 | 67     | 2,534   | X |   | 0 |
|                              |                     |           | 3      | 117     | X | X | 0 |
|                              |                     |           | 4      | 167     | X |   | 0 |
|                              |                     |           | -----  | -----   |   |   |   |
|                              |                     |           | 74     | 2,818   |   |   |   |
| TREX INC                     | COMMON STOCK        | 89531P105 | 52     | 1,659   | X |   | 0 |
|                              |                     |           | -----  | -----   |   |   |   |
|                              |                     |           | 52     | 1,659   |   |   |   |
| TRI CONTINENTAL CORP         | OTHER               | 895436103 | 368    | 18,199  | X |   | 0 |
|                              |                     |           | 66     | 3,244   | X | X | 0 |
|                              |                     |           | -----  | -----   |   |   |   |
|                              |                     |           | 434    | 21,443  |   |   |   |
| TRI VALLEY CORP              | COMMON STOCK        | 895735108 | 28     | 3,523   | X |   | 0 |
|                              |                     |           | -----  | -----   |   |   |   |
|                              |                     |           | 28     | 3,523   |   |   |   |
| TRIAD HOSPITALS INC          | COMMON STOCK        | 89579K109 | 39     | 942     | X |   | 0 |
|                              |                     |           | 24     | 583     | X | X | 0 |
|                              |                     |           | 1,157  | 27,603  | X |   | 0 |
|                              |                     |           | -----  | -----   |   |   |   |
|                              |                     |           | 1,220  | 29,128  |   |   |   |
| TRIDENT MICROSYSTEMS INC     | COMMON STOCK        | 895919108 | 221    | 7,614   | X |   | 0 |
|                              |                     |           | 19,764 | 680,091 | X |   | 0 |
|                              |                     |           | -----  | -----   |   |   |   |
|                              |                     |           | 19,985 | 687,705 |   |   |   |
| TRIAD GTY INC                | COMMON STOCK        | 895925105 | 8,847  | 188,642 | X |   | 0 |
|                              |                     |           | 61     | 1,305   | X | X | 0 |
|                              |                     |           | -----  | -----   |   |   |   |
|                              |                     |           | 8,908  | 189,947 |   |   |   |
| TRIARC COS INC CL B          | COMMON STOCK        | 895927309 | 109    | 6,251   | X |   | 0 |
|                              |                     |           | -----  | -----   |   |   |   |
|                              |                     |           | 109    | 6,251   |   |   |   |
| TRIBUNE CO                   | COMMON STOCK        | 896047107 | 600    | 21,892  | X |   | 0 |
|                              |                     |           | 1,444  | 52,661  | X | X | 0 |
|                              |                     |           | 2,036  | 74,237  | X |   | 0 |
|                              |                     |           | -----  | -----   |   |   |   |
|                              |                     |           | 4,080  | 148,790 |   |   |   |
| TRIBUNE CO                   | 0.000% PREFERRED ST | 896047305 | 143    | 2,000   | X |   | 0 |



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|                             |              |           |        |           |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|
|                             |              |           | 143    | 2,000     |   |   |
| TRICO BANCSHARES            | COMMON STOCK | 896095106 | 59     | 2,082     | X | 0 |
|                             |              |           | 59     | 2,082     |   |   |
| TRIMBLE NAV LTD             | COMMON STOCK | 896239100 | 180    | 4,000     | X | 0 |
|                             |              |           | 143    | 3,175     | X | X |
|                             |              |           | 4      | 100       | X | 0 |
|                             |              |           | 327    | 7,275     |   |   |
| TRIMERIS INC                | COMMON STOCK | 896263100 | 39     | 2,932     | X | 0 |
|                             |              |           | 39     | 2,932     |   |   |
| TRINITY INDS INC            | COMMON STOCK | 896522109 | 234    | 4,300     | X | X |
|                             |              |           | 4,423  | 81,330    | X | 0 |
|                             |              |           | 4,657  | 85,630    |   |   |
| TRIQUINT SEMICONDUCTOR INC  | COMMON STOCK | 89674K103 | 4      | 800       | X | 0 |
|                             |              |           | 327    | 66,635    | X | 0 |
|                             |              |           | 331    | 67,435    |   |   |
| TRIPLE CROWN MEDIA INC      | COMMON STOCK | 89675K102 | 3      | 637       | X | 0 |
|                             |              |           | 3      | 637       |   |   |
| TRIUMPH GROUP INC           | COMMON STOCK | 896818101 | 104    | 2,353     | X | 0 |
|                             |              |           | 104    | 2,353     |   |   |
| TRIZEC PROPERTIES INC       | COMMON STOCK | 89687P107 | 145    | 5,650     | X | 0 |
|                             |              |           | 27,055 | 1,051,545 | X | 0 |
|                             |              |           | 27,200 | 1,057,195 |   |   |
| TRIZETTO GROUP INC          | COMMON STOCK | 896882107 | 107    | 6,056     | X | 0 |
|                             |              |           | 107    | 6,056     |   |   |
| TRIPATH IMAGING INC         | COMMON STOCK | 896942109 | 34     | 4,785     | X | 0 |
|                             |              |           | 34     | 4,785     |   |   |
| TRONOX INC CL A             | COMMON STOCK | 897051108 | 39     | 2,308     | X | 0 |
|                             |              |           | 39     | 2,308     |   |   |
| TRUMP ENTERTAINMENT RESORTS | COMMON STOCK | 89816T103 | 3,205  | 173,011   | X | 0 |
|                             |              |           | 3,205  | 173,011   |   |   |
| TRUSTCO BK CORP NY          | COMMON STOCK | 898349105 | 133    | 10,863    | X | 0 |
|                             |              |           | 133    | 10,863    |   |   |
| TRUSTMARK CORPORATION       | COMMON STOCK | 898402102 | 213    | 6,728     | X | 0 |

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|                                             |              |           |        |         |   |   |   |
|---------------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                             |              |           | 213    | 6,728   |   |   |   |
| TRUSTREET PPTYS INC                         | COMMON STOCK | 898404108 | 120    | 7,871   | X |   | 0 |
|                                             |              |           | 31     | 2,022   | X | X | 0 |
|                                             |              |           | 146    | 9,625   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 297    | 19,518  |   |   |   |
| TRUSTREET PPTYS INC 7.72% CONV PREFERRED ST |              | 898404207 | 3      | 137     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 3      | 137     |   |   |   |
| TUESDAY MORNING CORP                        | COMMON STOCK | 899035505 | 35     | 1,500   | X | X | 0 |
|                                             |              |           | 89     | 3,865   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 124    | 5,365   |   |   |   |
| TUMBLEWEED COMM CO                          | COMMON STOCK | 899690101 | 27     | 9,625   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 27     | 9,625   |   |   |   |
| TUPPERWARE BRANDS CORP                      | COMMON STOCK | 899896104 | 127    | 6,172   | X |   | 0 |
|                                             |              |           | 238    | 11,536  | X | X | 0 |
|                                             |              |           | 508    | 24,647  | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 873    | 42,355  |   |   |   |
| TURBOCHEF TECHNOLOGIES INC                  | COMMON STOCK | 900006206 | 27     | 2,192   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 27     | 2,192   |   |   |   |
| TURKCELL ILETISIM HIZMET A D R COMMON STOCK |              | 900111204 | 31     | 1,854   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 31     | 1,854   |   |   |   |
| TUT SYS INC                                 | COMMON STOCK | 901103101 | 0      | 41      | X |   | 0 |
|                                             |              |           | 0      | 3       | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 0      | 44      |   |   |   |
| 21ST CENTURY INSURANCE GROUP                | COMMON STOCK | 90130N103 | 67     | 4,246   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 67     | 4,246   |   |   |   |
| TWIN DISC INC                               | COMMON STOCK | 901476101 | 27     | 500     | X |   | 0 |
|                                             |              |           | 16     | 300     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 43     | 800     |   |   |   |
| II-VI INC                                   | COMMON STOCK | 902104108 | 62     | 3,424   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 62     | 3,424   |   |   |   |
| TYCO INTL LTD                               | COMMON STOCK | 902124106 | 2,579  | 95,937  | X |   | 0 |
|                                             |              |           | 4,561  | 169,686 | X | X | 0 |
|                                             |              |           | 14,190 | 527,926 | X |   | 0 |
|                                             |              |           | 48     | 1,800   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 21,378 | 795,349 |   |   |   |
| TYLER TECHNOLOGIES INC                      | COMMON STOCK | 902252105 | 1      | 100     | X | X | 0 |
|                                             |              |           | 60     | 5,393   | X |   | 0 |

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|                            |              |           |           |            |   |   |   |
|----------------------------|--------------|-----------|-----------|------------|---|---|---|
|                            |              |           | 61        | 5,493      |   |   |   |
| TYSON FOODS INC CL A       | COMMON STOCK | 902494103 | 28        | 2,047      | X |   | 0 |
|                            |              |           | 13        | 912        | X | X | 0 |
|                            |              |           | 859       | 62,556     | X |   | 0 |
|                            |              |           | 900       | 65,515     |   |   |   |
| UAL CORP                   | COMMON STOCK | 902549807 | 3         | 87         | X |   | 0 |
|                            |              |           | 3         | 87         |   |   |   |
| UCBH HLDGS INC             | COMMON STOCK | 90262T308 | 250       | 13,200     | X |   | 0 |
|                            |              |           | 250       | 13,200     |   |   |   |
| U G I CORP                 | COMMON STOCK | 902681105 | 82        | 3,900      | X |   | 0 |
|                            |              |           | 19        | 900        | X | X | 0 |
|                            |              |           | 21        | 977        | X |   | 0 |
|                            |              |           | 122       | 5,777      |   |   |   |
| UICI                       | COMMON STOCK | 902737105 | 196       | 5,276      | X |   | 0 |
|                            |              |           | 196       | 5,276      |   |   |   |
| U I L HOLDINGS CORPORATION | COMMON STOCK | 902748102 | 23        | 432        | X |   | 0 |
|                            |              |           | 74        | 1,408      | X | X | 0 |
|                            |              |           | 108       | 2,053      | X |   | 0 |
|                            |              |           | 205       | 3,893      |   |   |   |
| UMB FINL CORP              | COMMON STOCK | 902788108 | 176       | 2,506      | X |   | 0 |
|                            |              |           | 9,873     | 140,580    | X | X | 0 |
|                            |              |           | 120       | 1,712      | X |   | 0 |
|                            |              |           | 10,169    | 144,798    |   |   |   |
| U S B HOLDING CO INC       | COMMON STOCK | 902910108 | 41        | 1,781      | X |   | 0 |
|                            |              |           | 41        | 1,781      |   |   |   |
| U S T INC                  | COMMON STOCK | 902911106 | 371       | 8,929      | X |   | 0 |
|                            |              |           | 635       | 15,263     | X | X | 0 |
|                            |              |           | 1,726     | 41,499     | X |   | 0 |
|                            |              |           | 2,732     | 65,691     |   |   |   |
| USA TRUCK INC COM          | COMMON STOCK | 902925106 | 21        | 877        | X |   | 0 |
|                            |              |           | 21        | 877        |   |   |   |
| U S BANCORP                | COMMON STOCK | 902973304 | 473,589   | 15,527,489 | X |   | 0 |
|                            |              |           | 569,949   | 18,686,859 | X | X | 0 |
|                            |              |           | 11,724    | 384,368    | X |   | 0 |
|                            |              |           | 1,055,262 | 34,598,716 |   |   |   |
| U R S CORP NEW             | COMMON STOCK | 903236107 | 4,272     | 106,118    | X |   | 0 |
|                            |              |           | 57        | 1,409      | X | X | 0 |

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|                               |              |           | 4,329 | 107,527 |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| USANA HEALTH SCIENCES INC     | COMMON STOCK | 90328M107 | 4     | 100     | X | X | 0 |
|                               |              |           | 63    | 1,515   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 67    | 1,615   |   |   |   |
| USG CORP                      | COMMON STOCK | 903293405 | 10    | 101     | X |   | 0 |
|                               |              |           | 19    | 202     | X | X | 0 |
|                               |              |           | 21    | 217     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 50    | 520     |   |   |   |
| USEC INC                      | COMMON STOCK | 90333E108 | 34    | 2,800   | X |   | 0 |
|                               |              |           | 22    | 1,800   | X | X | 0 |
|                               |              |           | 149   | 12,424  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 205   | 17,024  |   |   |   |
| U S I HLDGS CORP              | COMMON STOCK | 90333H101 | 7     | 411     | X |   | 0 |
|                               |              |           | 108   | 6,712   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 115   | 7,123   |   |   |   |
| U S PHYSICAL THERAPY INC      | COMMON STOCK | 90337L108 | 20    | 1,187   | X |   | 0 |
|                               |              |           | 35    | 2,050   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 55    | 3,237   |   |   |   |
| U S XPRESS ENTERPRISES INC CL | COMMON STOCK | 90338N103 | 10    | 500     | X | X | 0 |
|                               |              |           | 22    | 1,115   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 32    | 1,615   |   |   |   |
| USA MOBILITY INC              | COMMON STOCK | 90341G103 | 108   | 3,765   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 108   | 3,765   |   |   |   |
| U S AIRWAYS GROUP INC         | COMMON STOCK | 90341W108 | 2     | 41      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2     | 41      |   |   |   |
| UAP HLDG CORP                 | COMMON STOCK | 903441103 | 104   | 4,832   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 104   | 4,832   |   |   |   |
| UBIQUI TEL INC                | COMMON STOCK | 903474302 | 117   | 11,581  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 117   | 11,581  |   |   |   |
| ULTICOM INC                   | COMMON STOCK | 903844108 | 1     | 100     | X | X | 0 |
|                               |              |           | 21    | 1,956   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 22    | 2,056   |   |   |   |
| ULTIMATE SOFTWARE GROUP INC   | COMMON STOCK | 90385D107 | 81    | 3,129   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 81    | 3,129   |   |   |   |
| ULTRALIFE BATTERIES INC       | COMMON STOCK | 903899102 | 32    | 2,500   | X |   | 0 |
|                               |              |           | 29    | 2,249   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 61     | 4,749   |   |   |   |
| ULTRA PETROLEUM CORP           | COMMON STOCK | 903914109 | 290    | 4,650   | X |   | 0 |
|                                |              |           | 6      | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 296    | 4,750   |   |   |   |
| ULTRATECH INC                  | COMMON STOCK | 904034105 | 5      | 200     | X |   | 0 |
|                                |              |           | 7      | 300     | X | X | 0 |
|                                |              |           | 86     | 3,532   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 98     | 4,032   |   |   |   |
| UMPQUA HOLDINGS CORP           | COMMON STOCK | 904214103 | 11     | 377     | X |   | 0 |
|                                |              |           | 371    | 13,013  | X | X | 0 |
|                                |              |           | 7,415  | 260,181 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,797  | 273,571 |   |   |   |
| UNDER ARMOUR INC CL A          | COMMON STOCK | 904311107 | 36     | 1,100   | X |   | 0 |
|                                |              |           | 65     | 2,000   | X | X | 0 |
|                                |              |           | 43     | 1,353   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 144    | 4,453   |   |   |   |
| UNICA CORP                     | COMMON STOCK | 904583101 | 1      | 100     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 100     |   |   |   |
| UNIBANCO-UNIAO DE BANCOS BRASI | COMMON STOCK | 90458E107 | 1      | 7       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 7       |   |   |   |
| UNIFIRST CORP MASS             | COMMON STOCK | 904708104 | 46     | 1,379   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 46     | 1,379   |   |   |   |
| UNILEVER PLC SPSD ADR          | COMMON STOCK | 904767704 | 66     | 1,617   | X |   | 0 |
|                                |              |           | 1,376  | 33,510  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,442  | 35,127  |   |   |   |
| UNILEVER N V A D R             | COMMON STOCK | 904784709 | 598    | 8,635   | X |   | 0 |
|                                |              |           | 1,873  | 27,062  | X | X | 0 |
|                                |              |           | 27     | 389     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,498  | 36,086  |   |   |   |
| UNION BANKSHARES CORP COM      | COMMON STOCK | 905399101 | 63     | 1,386   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 63     | 1,386   |   |   |   |
| UNION DRILLING INC             | COMMON STOCK | 90653P105 | 35     | 2,330   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 35     | 2,330   |   |   |   |
| UNION PAC CORP                 | COMMON STOCK | 907818108 | 14,495 | 155,277 | X |   | 0 |
|                                |              |           | 23,611 | 252,935 | X | X | 0 |
|                                |              |           | 6,162  | 66,017  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 44,268 | 474,229 |   |   |   |

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|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| UNIONBANCAL CORP            | COMMON STOCK | 908906100 | 1,709 | 24,362  | X |   | 0 |
|                             |              |           | 451   | 6,427   | X | X | 0 |
|                             |              |           | 19    | 260     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 2,179 | 31,049  |   |   |   |
| UNISOURCE ENERGY CORP       | COMMON STOCK | 909205106 | 30    | 969     | X |   | 0 |
|                             |              |           | 6     | 200     | X | X | 0 |
|                             |              |           | 160   | 5,231   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 196   | 6,400   |   |   |   |
| UNISYS CORP                 | COMMON STOCK | 909214108 | 0     | 50      | X |   | 0 |
|                             |              |           | 29    | 4,165   | X | X | 0 |
|                             |              |           | 578   | 83,954  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 607   | 88,169  |   |   |   |
| UNIT CORP                   | COMMON STOCK | 909218109 | 6     | 120     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 6     | 120     |   |   |   |
| UNITED AUTO GROUP INC       | COMMON STOCK | 909440109 | 1     | 20      | X | X | 0 |
|                             |              |           | 159   | 3,688   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 160   | 3,708   |   |   |   |
| UNITED CMNTY FINL CORP OHIO | COMMON STOCK | 909839102 | 52    | 4,284   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 52    | 4,284   |   |   |   |
| UNITED COMMUNITY BANKS GA   | COMMON STOCK | 90984P105 | 4,329 | 153,764 | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 4,329 | 153,764 |   |   |   |
| UNITED BANKSHARES INC W VA  | COMMON STOCK | 909907107 | 136   | 3,556   | X | X | 0 |
|                             |              |           | 207   | 5,406   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 343   | 8,962   |   |   |   |
| UNITED CAPITAL CORP         | COMMON STOCK | 909912107 | 1     | 56      | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1     | 56      |   |   |   |
| UNITED DOMINION RLTY TR INC | COMMON STOCK | 910197102 | 63    | 2,200   | X |   | 0 |
|                             |              |           | 130   | 4,570   | X | X | 0 |
|                             |              |           | 1,265 | 44,334  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1,458 | 51,104  |   |   |   |
| UNITED FINL BANCORP INC     | COMMON STOCK | 91030R103 | 56    | 4,650   | X | X | 0 |
|                             |              |           | 3     | 213     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 59    | 4,863   |   |   |   |
| UNITED FIRE & CASUALTY CO   | COMMON STOCK | 910331107 | 270   | 8,205   | X |   | 0 |
|                             |              |           | 1,058 | 32,170  | X | X | 0 |
|                             |              |           | 81    | 2,453   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1,409 | 42,828  |   |   |   |
| UNITED INDL CORP            | COMMON STOCK | 910671106 | 86    | 1,412   | X |   | 0 |

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|                                             |              |           |         |           |   |     |
|---------------------------------------------|--------------|-----------|---------|-----------|---|-----|
|                                             |              |           | 86      | 1,412     |   |     |
| UNITED MICROELECTRONICS CORP A COMMON STOCK | 910873207    |           | 3       | 1,015     | X | 0   |
|                                             |              |           | 0       | 110       | X | X 0 |
|                                             |              |           | 3       | 1,125     |   |     |
| UNITED NAT FOODS INC                        | COMMON STOCK | 911163103 | 44      | 1,250     | X | 0   |
|                                             |              |           | 7       | 200       | X | X 0 |
|                                             |              |           | 211     | 6,046     | X | 0   |
|                                             |              |           | 262     | 7,496     |   |     |
| UNITED ONLINE INC                           | COMMON STOCK | 911268100 | 114     | 8,836     | X | 0   |
|                                             |              |           | 114     | 8,836     |   |     |
| UNITED PANAM FINANCIAL CORP                 | COMMON STOCK | 911301109 | 26      | 866       | X | 0   |
|                                             |              |           | 26      | 866       |   |     |
| UNITED PARCEL SERVICE INC CL B COMMON STOCK | 911312106    |           | 196,046 | 2,469,719 | X | 0   |
|                                             |              |           | 21,253  | 267,731   | X | X 0 |
|                                             |              |           | 47,954  | 604,105   | X | 0   |
|                                             |              |           | 1,718   | 21,644    | X | X 0 |
|                                             |              |           | 266,971 | 3,363,199 |   |     |
| UNITED RENTALS INC                          | COMMON STOCK | 911363109 | 1,093   | 31,689    | X | 0   |
|                                             |              |           | 1,093   | 31,689    |   |     |
| UNITED SECURITY BANCSHARES                  | COMMON STOCK | 911459105 | 26      | 971       | X | 0   |
|                                             |              |           | 26      | 971       |   |     |
| UNITED STATES CELLULAR CORP                 | COMMON STOCK | 911684108 | 28      | 475       | X | 0   |
|                                             |              |           | 2       | 20        | X | 0   |
|                                             |              |           | 30      | 495       |   |     |
| U STORE IT TRUST                            | COMMON STOCK | 91274F104 | 8,057   | 399,897   | X | 0   |
|                                             |              |           | 56      | 2,781     | X | X 0 |
|                                             |              |           | 8,113   | 402,678   |   |     |
| UNITED STATES STEEL CORP                    | COMMON STOCK | 912909108 | 21      | 341       | X | 0   |
|                                             |              |           | 166     | 2,736     | X | X 0 |
|                                             |              |           | 1,830   | 30,180    | X | 0   |
|                                             |              |           | 30      | 500       | X | X 0 |
|                                             |              |           | 2,047   | 33,757    |   |     |
| UNITED STATIONERS INC                       | COMMON STOCK | 913004107 | 14      | 260       | X | 0   |
|                                             |              |           | 227     | 4,271     | X | 0   |
|                                             |              |           | 241     | 4,531     |   |     |
| UNITED SURGICAL PARTNERS INTL               | COMMON STOCK | 913016309 | 5,680   | 160,399   | X | 0   |
|                                             |              |           | 5,680   | 160,399   |   |     |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| UNITED TECHNOLOGIES CORP       | COMMON STOCK | 913017109 | 93,678  | 1,615,968 | X |   | 0 |
|                                |              |           | 50,945  | 878,815   | X | X | 0 |
|                                |              |           | 45,922  | 792,159   | X |   | 0 |
|                                |              |           | 29      | 500       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 190,574 | 3,287,442 |   |   |   |
| UNITED THERAPEUTICS CORP       | COMMON STOCK | 91307C102 | 7       | 100       | X |   | 0 |
|                                |              |           | 1,153   | 17,390    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,160   | 17,490    |   |   |   |
| UNITED UTILS PLC SP ADR        | COMMON STOCK | 91311Q105 | 36      | 1,500     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 36      | 1,500     |   |   |   |
| UNITED HEALTH GROUP INCORPORAT | COMMON STOCK | 91324P102 | 51,039  | 913,695   | X |   | 0 |
|                                |              |           | 25,711  | 460,275   | X | X | 0 |
|                                |              |           | 76,338  | 1,366,595 | X |   | 0 |
|                                |              |           | 158     | 2,830     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 153,246 | 2,743,395 |   |   |   |
| UNITRIN INC                    | COMMON STOCK | 913275103 | 101     | 2,167     | X |   | 0 |
|                                |              |           | 683     | 14,675    | X | X | 0 |
|                                |              |           | 684     | 14,717    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,468   | 31,559    |   |   |   |
| UNIVERSAL AMERICAN FINANCIAL   | COMMON STOCK | 913377107 | 64      | 4,119     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 64      | 4,119     |   |   |   |
| UNIVERSAL COMPRESSION HOLDINGS | COMMON STOCK | 913431102 | 122     | 2,407     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 122     | 2,407     |   |   |   |
| UNIVERSAL CORP VA              | COMMON STOCK | 913456109 | 121     | 3,300     | X |   | 0 |
|                                |              |           | 252     | 6,856     | X | X | 0 |
|                                |              |           | 405     | 11,002    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 778     | 21,158    |   |   |   |
| UNIVERSAL DISPLAY CORPORATION  | COMMON STOCK | 91347P105 | 51      | 3,525     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 51      | 3,525     |   |   |   |
| UNIVERSAL ELECTRS INC          | COMMON STOCK | 913483103 | 37      | 2,075     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 37      | 2,075     |   |   |   |
| UNIVERSAL FST PRODS INC        | COMMON STOCK | 913543104 | 146     | 2,299     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 146     | 2,299     |   |   |   |
| UNIVERSAL HLTH RLTY INCOME TR  | COMMON STOCK | 91359E105 | 55      | 1,500     | X |   | 0 |
|                                |              |           | 11      | 300       | X | X | 0 |
|                                |              |           | 67      | 1,838     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 133     | 3,638     |   |   |   |



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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| UNIVERSAL TRUCKLOAD SVCS INC   | COMMON STOCK | 91388P105 | 3     | 100     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 100     |   |   |   |
| UNIVERSAL HEALTH SVCS INC CL B | COMMON STOCK | 913903100 | 56    | 1,100   | X |   | 0 |
|                                |              |           | 102   | 2,000   | X | X | 0 |
|                                |              |           | 886   | 17,450  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,044 | 20,550  |   |   |   |
| UNIVERSAL TECHNICAL INST INC G | COMMON STOCK | 913915104 | 91    | 3,030   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 91    | 3,030   |   |   |   |
| UNIVISION COMMUNICATIONS INC   | COMMON STOCK | 914906102 | 6     | 185     | X |   | 0 |
|                                |              |           | 228   | 6,600   | X | X | 0 |
|                                |              |           | 3,828 | 111,050 | X |   | 0 |
|                                |              |           | 7     | 200     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,069 | 118,035 |   |   |   |
| UNIVEST CORP PA                | COMMON STOCK | 915271100 | 46    | 1,813   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 46    | 1,813   |   |   |   |
| U N U M PROVIDENT CORP         | COMMON STOCK | 91529Y106 | 117   | 5,698   | X |   | 0 |
|                                |              |           | 42    | 2,040   | X | X | 0 |
|                                |              |           | 1,574 | 76,862  | X |   | 0 |
|                                |              |           | 36    | 1,750   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,769 | 86,350  |   |   |   |
| UPM KYMMENE CORP               | COMMON STOCK | 915436109 | 1     | 53      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 53      |   |   |   |
| URBAN OUTFITTERS INC           | COMMON STOCK | 917047102 | 49    | 2,000   | X |   | 0 |
|                                |              |           | 5     | 200     | X | X | 0 |
|                                |              |           | 867   | 35,313  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 921   | 37,513  |   |   |   |
| UROLOGIX INC                   | COMMON STOCK | 917273104 | 7     | 2,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7     | 2,000   |   |   |   |
| UROPLASTY INC                  | COMMON STOCK | 917277204 | 1     | 500     | X |   | 0 |
|                                |              |           | 1     | 333     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 833     |   |   |   |
| URSTADT BIDDLE PPTYS INC       | COMMON STOCK | 917286106 | 11    | 650     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 11    | 650     |   |   |   |
| URSTADT BIDDLE CL A            | COMMON STOCK | 917286205 | 12    | 650     | X | X | 0 |
|                                |              |           | 65    | 3,612   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 77    | 4,262   |   |   |   |
| U T STARCOM INC                | COMMON STOCK | 918076100 | 5     | 800     | X |   | 0 |
|                                |              |           | 6     | 900     | X | X | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 310    | 49,222  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 321    | 50,922  |   |   |   |
| VCA ANTECH INC               | COMMON STOCK | 918194101 | 42     | 1,466   | X |   | 0 |
|                              |              |           | 9      | 300     | X | X | 0 |
|                              |              |           | 738    | 25,927  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 789    | 27,693  |   |   |   |
| V F CORP                     | COMMON STOCK | 918204108 | 2,103  | 36,955  | X |   | 0 |
|                              |              |           | 723    | 12,700  | X | X | 0 |
|                              |              |           | 1,548  | 27,191  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 4,374  | 76,846  |   |   |   |
| VSE CORP                     | COMMON STOCK | 918284100 | 2      | 50      | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2      | 50      |   |   |   |
| VAALCO ENERGY INC            | COMMON STOCK | 91851C201 | 4      | 600     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 4      | 600     |   |   |   |
| VAIL RESORTS INC             | COMMON STOCK | 91879Q109 | 166    | 4,340   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 166    | 4,340   |   |   |   |
| VALASSIS COMMUNICATIONS INC  | COMMON STOCK | 918866104 | 6      | 200     | X | X | 0 |
|                              |              |           | 656    | 22,342  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 662    | 22,542  |   |   |   |
| VALHI INC NEW                | COMMON STOCK | 918905100 | 9      | 513     | X |   | 0 |
|                              |              |           | 301    | 17,026  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 310    | 17,539  |   |   |   |
| VALENCE TECHNOLOGY INC       | COMMON STOCK | 918914102 | 18     | 7,374   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 18     | 7,374   |   |   |   |
| VALEANT PHARMACEUTICALS INTL | COMMON STOCK | 91911X104 | 21     | 1,325   | X |   | 0 |
|                              |              |           | 470    | 29,642  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 491    | 30,967  |   |   |   |
| VALERO L P                   | OTHER        | 91913W104 | 267    | 5,271   | X |   | 0 |
|                              |              |           | 237    | 4,682   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 504    | 9,953   |   |   |   |
| VALERO ENERGY CORP           | COMMON STOCK | 91913Y100 | 1,937  | 32,399  | X |   | 0 |
|                              |              |           | 700    | 11,706  | X | X | 0 |
|                              |              |           | 49,392 | 826,244 | X |   | 0 |
|                              |              |           | 335    | 5,605   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 52,364 | 875,954 |   |   |   |
| VALLEY NATL BANCORP          | COMMON STOCK | 919794107 | 8      | 300     | X |   | 0 |
|                              |              |           | 10     | 401     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |

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|                                      |              |           | 18    | 701     |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| VALMONT INDS INC                     | COMMON STOCK | 920253101 | 7,265 | 172,800 | X |   | 0 |
|                                      |              |           | 84    | 2,000   | X | X | 0 |
|                                      |              |           | 104   | 2,474   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 7,453 | 177,274 |   |   |   |
| VALOR COMMUNICATIONS GROUP INC       | COMMON STOCK | 920255106 | 78    | 5,900   | X |   | 0 |
|                                      |              |           | 13    | 1,000   | X | X | 0 |
|                                      |              |           | 57    | 4,327   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 148   | 11,227  |   |   |   |
| VALSPAR CORP                         | COMMON STOCK | 920355104 | 2,331 | 83,636  | X |   | 0 |
|                                      |              |           | 3,808 | 136,640 | X | X | 0 |
|                                      |              |           | 912   | 32,745  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 7,051 | 253,021 |   |   |   |
| VALUE LINE INC                       | COMMON STOCK | 920437100 | 1     | 23      | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1     | 23      |   |   |   |
| VALUE CLICK INC                      | COMMON STOCK | 92046N102 | 129   | 7,630   | X |   | 0 |
|                                      |              |           | 213   | 12,561  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 342   | 20,191  |   |   |   |
| VALUEVISION MEDIA INC CL A           | COMMON STOCK | 92047K107 | 0     | 25      | X |   | 0 |
|                                      |              |           | 45    | 3,502   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 45    | 3,527   |   |   |   |
| VAN KAMPEN AMER CAP HIGH INC T OTHER |              | 920913100 | 7     | 1,740   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 7     | 1,740   |   |   |   |
| VAN KAMPEN MUNICIPAL TRUST           | OTHER        | 920919107 | 138   | 9,469   | X |   | 0 |
|                                      |              |           | 138   | 9,505   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 276   | 18,974  |   |   |   |
| VAN KAMPEN OHIO QUALITY MUNCIP OTHER |              | 920923109 | 85    | 5,381   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 85    | 5,381   |   |   |   |
| VAN KAMPEN TR INVEST GRADE MUN OTHER |              | 920929106 | 400   | 27,074  | X |   | 0 |
|                                      |              |           | 35    | 2,385   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 435   | 29,459  |   |   |   |
| VAN KAMPEN TR FOR INVT GRADE F OTHER |              | 920932100 | 15    | 1,000   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 15    | 1,000   |   |   |   |
| VAN KAMPEN MUNI OPPORTUNITY TR OTHER |              | 920935103 | 193   | 12,645  | X |   | 0 |
|                                      |              |           | 15    | 984     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 208   | 13,629  |   |   |   |
| VAN KAMPEN BOND FUND INC             | OTHER        | 920955101 | 2     | 100     | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 2      | 100     |   |   |   |
| VAN KAMPEN INCOME TRUST        | OTHER        | 920957107 | 8      | 1,400   | X | X | 0 |
|                                |              |           | 8      | 1,400   |   |   |   |
| VAN KAMPEN AMERN CAP SR INCOME | OTHER        | 920961109 | 74     | 9,100   | X |   | 0 |
|                                |              |           | 93     | 11,400  | X | X | 0 |
|                                |              |           | 167    | 20,500  |   |   |   |
| VAN KAMPEN ADVAN MUNI INCOME T | OTHER        | 92112K107 | 460    | 34,611  | X |   | 0 |
|                                |              |           | 33     | 2,447   | X | X | 0 |
|                                |              |           | 493    | 37,058  |   |   |   |
| VAN KAMPEN SEL SECTOR MUNI     | OTHER        | 92112M103 | 6      | 500     | X |   | 0 |
|                                |              |           | 13     | 1,001   | X | X | 0 |
|                                |              |           | 19     | 1,501   |   |   |   |
| VANGUARD EMERG MARKET VIPERS F | OTHER        | 922042858 | 282    | 4,195   | X |   | 0 |
|                                |              |           | 13     | 200     | X | X | 0 |
|                                |              |           | 295    | 4,395   |   |   |   |
| VANGUARD PACIFIC VIPERS        | OTHER        | 922042866 | 153    | 2,370   | X |   | 0 |
|                                |              |           | 153    | 2,370   |   |   |   |
| VANGUARD EUROPEAN VIPERS       | OTHER        | 922042874 | 12     | 203     | X | X | 0 |
|                                |              |           | 12     | 203     |   |   |   |
| VANGUARD ENERGY VIPERS         | OTHER        | 92204A306 | 195    | 2,480   | X | X | 0 |
|                                |              |           | 195    | 2,480   |   |   |   |
| VANGUARD INFO TECH VIPERS      | OTHER        | 92204A702 | 80     | 1,575   | X | X | 0 |
|                                |              |           | 80     | 1,575   |   |   |   |
| VANGUARD UTILITES VIPERS       | OTHER        | 92204A876 | 8      | 125     | X |   | 0 |
|                                |              |           | 8      | 125     |   |   |   |
| VARIAN INC                     | COMMON STOCK | 922206107 | 21     | 500     | X |   | 0 |
|                                |              |           | 33     | 800     | X | X | 0 |
|                                |              |           | 5,405  | 131,252 | X |   | 0 |
|                                |              |           | 67     | 1,618   | X | X | 0 |
|                                |              |           | 5,526  | 134,170 |   |   |   |
| VARIAN SEMICNDCTR EQUIP ASSOC  | COMMON STOCK | 922207105 | 25     | 890     | X |   | 0 |
|                                |              |           | 34     | 1,200   | X | X | 0 |
|                                |              |           | 7,754  | 276,169 | X |   | 0 |
|                                |              |           | 7,813  | 278,259 |   |   |   |
| VARIAN MED SYS INC             | COMMON STOCK | 92220P105 | 28,856 | 513,806 | X |   | 0 |
|                                |              |           | 13,673 | 243,461 | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 2,524  | 44,936  | X |   | 0 |
|                                |              |           | 45,053 | 802,203 |   |   |   |
| V A S C O DATA SECURITY INTL I | COMMON STOCK | 92230Y104 | 30     | 3,728   | X |   | 0 |
|                                |              |           | 30     | 3,728   |   |   |   |
| VECTREN CORPORATION            | COMMON STOCK | 92240G101 | 918    | 34,788  | X |   | 0 |
|                                |              |           | 460    | 17,456  | X | X | 0 |
|                                |              |           | 671    | 25,441  | X |   | 0 |
|                                |              |           | 2,049  | 77,685  |   |   |   |
| VECTOR GROUP LTD               | COMMON STOCK | 92240M108 | 128    | 6,727   | X |   | 0 |
|                                |              |           | 75     | 3,932   | X |   | 0 |
|                                |              |           | 203    | 10,659  |   |   |   |
| VEECO INSTRS INC DEL           | COMMON STOCK | 922417100 | 33     | 1,425   | X |   | 0 |
|                                |              |           | 92     | 3,938   | X |   | 0 |
|                                |              |           | 125    | 5,363   |   |   |   |
| VELOCITY EXPRESS CORP          | COMMON STOCK | 92257T608 | 0      | 40      | X |   | 0 |
|                                |              |           | 0      | 40      |   |   |   |
| VENTAS INC                     | COMMON STOCK | 92276F100 | 81     | 2,450   | X |   | 0 |
|                                |              |           | 8,276  | 249,415 | X |   | 0 |
|                                |              |           | 8,357  | 251,865 |   |   |   |
| VENTANA MED SYS INC            | COMMON STOCK | 92276H106 | 261    | 6,250   | X |   | 0 |
|                                |              |           | 180    | 4,300   | X | X | 0 |
|                                |              |           | 187    | 4,495   | X |   | 0 |
|                                |              |           | 628    | 15,045  |   |   |   |
| VENTIV HEALTH INC              | COMMON STOCK | 922793104 | 123    | 3,715   | X |   | 0 |
|                                |              |           | 123    | 3,715   |   |   |   |
| VANGUARD SMALL CAP GROWTH VIPE | OTHER        | 922908595 | 201    | 3,040   | X | X | 0 |
|                                |              |           | 201    | 3,040   |   |   |   |
| VANGUARD SMALL CAP VALUE VIPER | OTHER        | 922908611 | 193    | 2,860   | X | X | 0 |
|                                |              |           | 193    | 2,860   |   |   |   |
| VANGUARD MID CAP VIPERS FUND   | OTHER        | 922908629 | 214    | 3,070   | X | X | 0 |
|                                |              |           | 214    | 3,070   |   |   |   |
| VANGUARD LARGE CAP VIPERS FUND | OTHER        | 922908637 | 72     | 1,240   | X | X | 0 |
|                                |              |           | 72     | 1,240   |   |   |   |
| VANGUARD EXTENDED MARKET VIPER | OTHER        | 922908652 | 95     | 960     | X | X | 0 |
|                                |              |           | 95     | 960     |   |   |   |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| VANGUARD GROWTH VIPERS FUND   | OTHER        | 922908736 | 129     | 2,330     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 129     | 2,330     |   |   |   |
| VANGUARD VALUE VIPER FUND     | OTHER        | 922908744 | 133     | 2,210     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 133     | 2,210     |   |   |   |
| VANGUARD SMALL CAP VIPER FUND | OTHER        | 922908751 | 207     | 3,100     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 207     | 3,100     |   |   |   |
| VANGUARD TOTL STCK MKT VIPERS | OTHER        | 922908769 | 1,670   | 12,875    | X |   | 0 |
|                               |              |           | 887     | 6,841     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,557   | 19,716    |   |   |   |
| VERIFONE HLDGS INC            | COMMON STOCK | 92342Y109 | 108     | 3,570     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 108     | 3,570     |   |   |   |
| VERISIGN INC                  | COMMON STOCK | 92343E102 | 31      | 1,272     | X |   | 0 |
|                               |              |           | 32      | 1,334     | X | X | 0 |
|                               |              |           | 1,314   | 54,768    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,377   | 57,374    |   |   |   |
| VERITAS DGC INC               | COMMON STOCK | 92343P107 | 5,268   | 116,059   | X |   | 0 |
|                               |              |           | 56      | 1,234     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 5,324   | 117,293   |   |   |   |
| VERIZON COMMUNICATIONS INC    | COMMON STOCK | 92343V104 | 83,307  | 2,445,872 | X |   | 0 |
|                               |              |           | 68,612  | 2,014,461 | X | X | 0 |
|                               |              |           | 94,267  | 2,767,654 | X |   | 0 |
|                               |              |           | 3,178   | 93,312    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 249,364 | 7,321,299 |   |   |   |
| VERINT SYSTEMS INC            | COMMON STOCK | 92343X100 | 69      | 1,945     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 69      | 1,945     |   |   |   |
| VERTEX PHARMACEUTICALS INC    | COMMON STOCK | 92532F100 | 14      | 371       | X |   | 0 |
|                               |              |           | 7       | 200       | X | X | 0 |
|                               |              |           | 8,911   | 243,533   | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 8,932   | 244,104   |   |   |   |
| VERTRUE INC                   | COMMON STOCK | 92534N101 | 41      | 986       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 41      | 986       |   |   |   |
| VIAD CORP                     | COMMON STOCK | 92552R406 | 49      | 1,415     | X |   | 0 |
|                               |              |           | 7       | 203       | X | X | 0 |
|                               |              |           | 104     | 3,043     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 160     | 4,661     |   |   |   |
| VIASAT INC                    | COMMON STOCK | 92552V100 | 89      | 3,118     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 89     | 3,118   |   |   |   |
| VIACOM INC CL A               | COMMON STOCK | 92553P102 | 89     | 2,300   | X |   | 0 |
|                               |              |           | 203    | 5,230   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 292    | 7,530   |   |   |   |
| VIACOM INC CLASS B            | COMMON STOCK | 92553P201 | 5,929  | 152,809 | X |   | 0 |
|                               |              |           | 1,895  | 48,841  | X | X | 0 |
|                               |              |           | 7,676  | 197,843 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 15,500 | 399,493 |   |   |   |
| VIASYS HEALTHCARE INC         | COMMON STOCK | 92553Q209 | 30     | 1,000   | X |   | 0 |
|                               |              |           | 9      | 304     | X | X | 0 |
|                               |              |           | 135    | 4,502   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 174    | 5,806   |   |   |   |
| VIACELL INC                   | COMMON STOCK | 92554J105 | 8      | 1,384   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8      | 1,384   |   |   |   |
| VICON INDS INC                | COMMON STOCK | 925811101 | 3      | 1,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3      | 1,000   |   |   |   |
| VICOR CORP                    | COMMON STOCK | 925815102 | 10     | 521     | X |   | 0 |
|                               |              |           | 79     | 4,000   | X | X | 0 |
|                               |              |           | 56     | 2,855   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 145    | 7,376   |   |   |   |
| VIEWPOINT CORPORATION         | COMMON STOCK | 92672P108 | 2      | 1,480   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2      | 1,480   |   |   |   |
| VIGNETTE CORP                 | COMMON STOCK | 926734401 | 64     | 4,303   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 64     | 4,303   |   |   |   |
| VIISAGE TECHNOLOGY INC        | COMMON STOCK | 92675K205 | 18     | 1,000   | X | X | 0 |
|                               |              |           | 35     | 1,964   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 53     | 2,964   |   |   |   |
| VILLAGE SUPER MARKET INC CL A | COMMON STOCK | 927107409 | 20     | 333     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 20     | 333     |   |   |   |
| VINEYARD NATL BANCORP         | COMMON STOCK | 927426106 | 39     | 1,314   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 39     | 1,314   |   |   |   |
| VIRAGE LOGIC CORPORATION      | COMMON STOCK | 92763R104 | 25     | 2,295   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 25     | 2,295   |   |   |   |
| VIRGINIA COMMERCE BANCORP     | COMMON STOCK | 92778Q109 | 63     | 1,756   | X |   | 0 |
|                               |              |           | 57     | 1,591   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 120    | 3,347   |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| VIRGINIA FINL GROUP INC       | COMMON STOCK | 927810101 | 41    | 1,021   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 41    | 1,021   |   |   |   |
| VISTA GOLD CORP               | COMMON STOCK | 927926204 | 1     | 100     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1     | 100     |   |   |   |
| VIROPHARMA INC                | COMMON STOCK | 928241108 | 0     | 35      | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 35      |   |   |   |
| VISHAY INTERTECHNOLOGY INC    | COMMON STOCK | 928298108 | 5     | 350     | X |   | 0 |
|                               |              |           | 838   | 58,868  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 843   | 59,218  |   |   |   |
| VISTEON CORP                  | COMMON STOCK | 92839U107 | 19    | 4,105   | X |   | 0 |
|                               |              |           | 14    | 3,077   | X | X | 0 |
|                               |              |           | 88    | 19,254  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 121   | 26,436  |   |   |   |
| VISTACARE INC CL A            | COMMON STOCK | 92839Y109 | 2     | 100     | X | X | 0 |
|                               |              |           | 27    | 1,696   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 29    | 1,796   |   |   |   |
| VITAL SIGNS INC               | COMMON STOCK | 928469105 | 44    | 803     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 44    | 803     |   |   |   |
| VITAL IMAGES INC              | COMMON STOCK | 92846N104 | 186   | 5,467   | X |   | 0 |
|                               |              |           | 34    | 1,000   | X | X | 0 |
|                               |              |           | 62    | 1,817   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 282   | 8,284   |   |   |   |
| VITESSE SEMICONDUCTOR CORP    | COMMON STOCK | 928497106 | 7     | 2,000   | X | X | 0 |
|                               |              |           | 116   | 32,584  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 123   | 34,584  |   |   |   |
| VIVENDI UNIVERSAL S A A D R   | COMMON STOCK | 92851S204 | 928   | 27,127  | X |   | 0 |
|                               |              |           | 26    | 760     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 954   | 27,887  |   |   |   |
| VIVUS INC                     | COMMON STOCK | 928551100 | 2     | 534     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2     | 534     |   |   |   |
| VNUS MEDICAL TECHNOLOGIES INC | COMMON STOCK | 928566108 | 8     | 1,017   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8     | 1,017   |   |   |   |
| VODAFONE GROUP P L C A D R    | COMMON STOCK | 92857W100 | 4,365 | 208,808 | X |   | 0 |
|                               |              |           | 4,718 | 225,742 | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 9,083 | 434,550 |   |   |   |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| VOCUS INC                      | COMMON STOCK | 92858J108 | 2      | 146     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 146     |   |   |   |
| VOLCOM INC                     | COMMON STOCK | 92864N101 | 6      | 160     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 160     |   |   |   |
| VOLT INFORMATION SCIENCES INC  | COMMON STOCK | 928703107 | 39     | 1,254   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 39     | 1,254   |   |   |   |
| VOLTERRA SEMICONDUCTOR CORP    | COMMON STOCK | 928708106 | 32     | 1,682   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 32     | 1,682   |   |   |   |
| VOLVO AKTIEBOLAGET SER B ADR   | COMMON STOCK | 928856400 | 1      | 32      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 32      |   |   |   |
| VORNADO RLTY TR                | COMMON STOCK | 929042109 | 610    | 6,350   | X |   | 0 |
|                                |              |           | 151    | 1,568   | X | X | 0 |
|                                |              |           | 44,961 | 468,334 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 45,722 | 476,252 |   |   |   |
| VOTORANTIM CELULOSE SPON A D R | COMMON STOCK | 92906P106 | 0      | 30      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 30      |   |   |   |
| VULCAN MATERIALS CO            | COMMON STOCK | 929160109 | 553    | 6,380   | X |   | 0 |
|                                |              |           | 524    | 6,050   | X | X | 0 |
|                                |              |           | 2,183  | 25,193  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,260  | 37,623  |   |   |   |
| W&T OFFSHORE INC               | COMMON STOCK | 92922P106 | 67     | 1,671   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 67     | 1,671   |   |   |   |
| W D 40 CO                      | COMMON STOCK | 929236107 | 351    | 11,369  | X | X | 0 |
|                                |              |           | 72     | 2,338   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 423    | 13,707  |   |   |   |
| WCI COMMUNITIES INC            | COMMON STOCK | 92923C104 | 3      | 100     | X |   | 0 |
|                                |              |           | 9,006  | 323,752 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9,009  | 323,852 |   |   |   |
| W G L HOLDINGS INC             | COMMON STOCK | 92924F106 | 401    | 13,171  | X |   | 0 |
|                                |              |           | 647    | 21,274  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,048  | 34,445  |   |   |   |
| W HOLDING COMPANY INC          | COMMON STOCK | 929251106 | 127    | 16,140  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 127    | 16,140  |   |   |   |
| W-H ENERGY SERVICES INC        | COMMON STOCK | 92925E108 | 14,322 | 321,923 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14,322 | 321,923 |   |   |   |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| W J COMMUNICATIONS INC        | COMMON STOCK | 929284107 | 1       | 500       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1       | 500       |   |   |   |
| WMS INDS INC                  | COMMON STOCK | 929297109 | 118     | 3,920     | X | X | 0 |
|                               |              |           | 100     | 3,318     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 218     | 7,238     |   |   |   |
| WPP GROUP PLC SPONSORED A D R | COMMON STOCK | 929309409 | 2       | 28        | X |   | 0 |
|                               |              |           | 13      | 220       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 15      | 248       |   |   |   |
| W P CAREY & CO L L C          | COMMON STOCK | 92930Y107 | 263     | 9,819     | X |   | 0 |
|                               |              |           | 60      | 2,233     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 323     | 12,052    |   |   |   |
| W P S RES CORP                | COMMON STOCK | 92931B106 | 1,843   | 37,445    | X |   | 0 |
|                               |              |           | 2,218   | 45,069    | X | X | 0 |
|                               |              |           | 642     | 13,049    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 4,703   | 95,563    |   |   |   |
| WSFS FINL CORP                | COMMON STOCK | 929328102 | 50      | 800       | X | X | 0 |
|                               |              |           | 53      | 853       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 103     | 1,653     |   |   |   |
| WABASH NATL CORP              | COMMON STOCK | 929566107 | 93      | 4,721     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 93      | 4,721     |   |   |   |
| WABTEC CORPORATION            | COMMON STOCK | 929740108 | 2       | 67        | X |   | 0 |
|                               |              |           | 220     | 6,741     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 222     | 6,808     |   |   |   |
| WACHOVIA CORP                 | COMMON STOCK | 929903102 | 78,779  | 1,405,519 | X |   | 0 |
|                               |              |           | 44,688  | 797,280   | X | X | 0 |
|                               |              |           | 75,721  | 1,350,965 | X |   | 0 |
|                               |              |           | 3,007   | 53,651    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 202,195 | 3,607,415 |   |   |   |
| WADDELL & REED FINL INC CL A  | COMMON STOCK | 930059100 | 94      | 4,073     | X |   | 0 |
|                               |              |           | 84      | 3,648     | X | X | 0 |
|                               |              |           | 9,755   | 422,306   | X |   | 0 |
|                               |              |           | 61      | 2,652     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 9,994   | 432,679   |   |   |   |
| WAL MART STORES INC           | COMMON STOCK | 931142103 | 102,585 | 2,171,559 | X |   | 0 |
|                               |              |           | 93,306  | 1,975,161 | X | X | 0 |
|                               |              |           | 126,458 | 2,676,932 | X |   | 0 |
|                               |              |           | 2,267   | 47,995    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 324,616 | 6,871,647 |   |   |   |
| WALGREEN CO                   | COMMON STOCK | 931422109 | 86,988  | 2,016,874 | X |   | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 40,316  | 934,745   | X | X | 0 |
|                                |              |           | 10,969  | 254,315   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 138,273 | 3,205,934 |   |   |   |
| WALTER INDS INC                | COMMON STOCK | 93317Q105 | 7       | 100       | X | X | 0 |
|                                |              |           | 348     | 5,230     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 355     | 5,330     |   |   |   |
| WARNACO GROUP INC              | COMMON STOCK | 934390402 | 164     | 6,812     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 164     | 6,812     |   |   |   |
| WARNER MUSIC GROUP CORP        | COMMON STOCK | 934550104 | 5       | 210       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5       | 210       |   |   |   |
| WARREN RESOURCES INC           | COMMON STOCK | 93564A100 | 225     | 15,129    | X |   | 0 |
|                                |              |           | 33      | 2,222     | X | X | 0 |
|                                |              |           | 51      | 3,425     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 309     | 20,776    |   |   |   |
| WARWICK VALLEY TEL CO          | COMMON STOCK | 936750108 | 11      | 500       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 11      | 500       |   |   |   |
| WASHINGTON FED INC             | COMMON STOCK | 938824109 | 531     | 21,942    | X |   | 0 |
|                                |              |           | 290     | 11,998    | X | X | 0 |
|                                |              |           | 701     | 28,975    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,522   | 62,915    |   |   |   |
| WASHINGTON GROUP INTL INC      | COMMON STOCK | 938862208 | 214     | 3,733     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 214     | 3,733     |   |   |   |
| WASHINGTON MUT INC             | COMMON STOCK | 939322103 | 7,706   | 180,802   | X |   | 0 |
|                                |              |           | 7,612   | 178,599   | X | X | 0 |
|                                |              |           | 10,669  | 250,333   | X |   | 0 |
|                                |              |           | 23      | 549       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 26,010  | 610,283   |   |   |   |
| WASHINGTON POST CO CL B        | COMMON STOCK | 939640108 | 365     | 470       | X |   | 0 |
|                                |              |           | 1,072   | 1,380     | X | X | 0 |
|                                |              |           | 1,361   | 1,753     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,798   | 3,603     |   |   |   |
| WASHINGTON REAL ESTATE INVT TR | COMMON STOCK | 939653101 | 232     | 6,400     | X |   | 0 |
|                                |              |           | 415     | 11,415    | X | X | 0 |
|                                |              |           | 4,797   | 132,086   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5,444   | 149,901   |   |   |   |
| WASHINGTON TRUST BANCORP INC   | COMMON STOCK | 940610108 | 56      | 2,009     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 56      | 2,009     |   |   |   |
| WASTE CONNECTIONS INC          | COMMON STOCK | 941053100 | 107     | 2,700     | X |   | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 439    | 11,030  | X | X | 0 |
|                               |              |           | 244    | 6,123   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 790    | 19,853  |   |   |   |
| WASTE HOLDINGS INC            | COMMON STOCK | 941057101 | 10     | 451     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10     | 451     |   |   |   |
| WASTE MGMT INC DEL            | COMMON STOCK | 94106L109 | 15,750 | 446,195 | X |   | 0 |
|                               |              |           | 7,059  | 199,964 | X | X | 0 |
|                               |              |           | 5,564  | 157,612 | X |   | 0 |
|                               |              |           | 42     | 1,200   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 28,415 | 804,971 |   |   |   |
| WASTE SVCS INC                | COMMON STOCK | 941075103 | 33     | 10,633  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 33     | 10,633  |   |   |   |
| WATER PIK TECHNOLOGIES INC    | COMMON STOCK | 94113U100 | 51     | 1,838   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 51     | 1,838   |   |   |   |
| WATERS CORP                   | COMMON STOCK | 941848103 | 447    | 10,363  | X |   | 0 |
|                               |              |           | 47     | 1,100   | X | X | 0 |
|                               |              |           | 1,403  | 32,515  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,897  | 43,978  |   |   |   |
| WATSCO INC CL A               | COMMON STOCK | 942622200 | 14     | 200     | X |   | 0 |
|                               |              |           | 220    | 3,089   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 234    | 3,289   |   |   |   |
| WATSON PHARMACEUTICALS INC    | COMMON STOCK | 942683103 | 124    | 4,330   | X |   | 0 |
|                               |              |           | 65     | 2,253   | X | X | 0 |
|                               |              |           | 1,027  | 35,734  | X |   | 0 |
|                               |              |           | 8      | 290     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,224  | 42,607  |   |   |   |
| WATSON WYATT WORLDWIDE INC    | COMMON STOCK | 942712100 | 171    | 5,265   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 171    | 5,265   |   |   |   |
| WATTS WATER TECHNOLOGIES CL A | COMMON STOCK | 942749102 | 36     | 1,000   | X |   | 0 |
|                               |              |           | 135    | 3,737   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 171    | 4,737   |   |   |   |
| WAUSAU PAPER CORP             | COMMON STOCK | 943315101 | 21     | 1,487   | X |   | 0 |
|                               |              |           | 28     | 2,000   | X | X | 0 |
|                               |              |           | 87     | 6,162   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 136    | 9,649   |   |   |   |
| WAUWATOSA HLDGS INC           | COMMON STOCK | 94348P108 | 2      | 150     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2      | 150     |   |   |   |
| WAVE SYS CORP CL A            | COMMON STOCK | 943526103 | 0      | 400     | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 0      | 400     |   |   |   |
| WEB EX COMMUNICATIONS INC      | COMMON STOCK | 94767L109 | 10     | 300     | X | X | 0 |
|                                |              |           | 6,470  | 192,173 | X |   | 0 |
|                                |              |           | 6,480  | 192,473 |   |   |   |
| WEBSense INC                   | COMMON STOCK | 947684106 | 1,029  | 37,300  | X |   | 0 |
|                                |              |           | 410    | 14,840  | X |   | 0 |
|                                |              |           | 1,439  | 52,140  |   |   |   |
| WEBSIDESTORY INC               | COMMON STOCK | 947685103 | 4,348  | 252,958 | X |   | 0 |
|                                |              |           | 4,348  | 252,958 |   |   |   |
| WEB METHODS INC                | COMMON STOCK | 94768C108 | 67     | 7,980   | X |   | 0 |
|                                |              |           | 67     | 7,980   |   |   |   |
| WEBMD HEALTH CORP CL A         | COMMON STOCK | 94770V102 | 21     | 500     | X |   | 0 |
|                                |              |           | 36     | 851     | X |   | 0 |
|                                |              |           | 57     | 1,351   |   |   |   |
| WEBSTER FINL CORP WATERBURY CO | COMMON STOCK | 947890109 | 460    | 9,500   | X |   | 0 |
|                                |              |           | 869    | 17,926  | X |   | 0 |
|                                |              |           | 1,329  | 27,426  |   |   |   |
| WEIGHT WATCHERS INTL INC       | COMMON STOCK | 948626106 | 8      | 150     | X |   | 0 |
|                                |              |           | 6      | 110     | X |   | 0 |
|                                |              |           | 14     | 260     |   |   |   |
| WEINGARTEN RLTY INVTS          | COMMON STOCK | 948741103 | 222    | 5,444   | X |   | 0 |
|                                |              |           | 983    | 24,115  | X | X | 0 |
|                                |              |           | 1,060  | 26,013  | X |   | 0 |
|                                |              |           | 2,265  | 55,572  |   |   |   |
| WEIS MKTS INC                  | COMMON STOCK | 948849104 | 9      | 200     | X | X | 0 |
|                                |              |           | 58     | 1,302   | X |   | 0 |
|                                |              |           | 67     | 1,502   |   |   |   |
| WELLCARE HEALTH PLANS INC      | COMMON STOCK | 94946T106 | 116    | 2,555   | X |   | 0 |
|                                |              |           | 116    | 2,555   |   |   |   |
| WELLMAN INC                    | COMMON STOCK | 949702104 | 25     | 4,000   | X | X | 0 |
|                                |              |           | 32     | 5,057   | X |   | 0 |
|                                |              |           | 57     | 9,057   |   |   |   |
| WELLPOINT INC                  | COMMON STOCK | 94973V107 | 29,010 | 374,670 | X |   | 0 |
|                                |              |           | 11,165 | 144,201 | X | X | 0 |
|                                |              |           | 13,047 | 168,508 | X |   | 0 |
|                                |              |           | 53,222 | 687,379 |   |   |   |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| WELLS FARGO & CO             | COMMON STOCK | 949746101 | 257,453 | 4,030,889 | X |   | 0 |
|                              |              |           | 161,099 | 2,522,298 | X | X | 0 |
|                              |              |           | 151,823 | 2,377,060 | X |   | 0 |
|                              |              |           | 2,230   | 34,909    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 572,605 | 8,965,156 |   |   |   |
| WENDYS INTL INC              | COMMON STOCK | 950590109 | 290     | 4,669     | X |   | 0 |
|                              |              |           | 204     | 3,282     | X | X | 0 |
|                              |              |           | 1,766   | 28,458    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 2,260   | 36,409    |   |   |   |
| WERNER ENTERPRISES INC       | COMMON STOCK | 950755108 | 22      | 1,200     | X |   | 0 |
|                              |              |           | 436     | 23,742    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 458     | 24,942    |   |   |   |
| WESBANCO INC                 | COMMON STOCK | 950810101 | 4,396   | 133,973   | X | X | 0 |
|                              |              |           | 107     | 3,258     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 4,503   | 137,231   |   |   |   |
| WESCO INTL INC               | COMMON STOCK | 95082P105 | 18,723  | 275,296   | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 18,723  | 275,296   |   |   |   |
| WEST BANCORPORATION INC      | COMMON STOCK | 95123P106 | 384     | 19,383    | X |   | 0 |
|                              |              |           | 8       | 420       | X | X | 0 |
|                              |              |           | 49      | 2,491     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 441     | 22,294    |   |   |   |
| WEST COAST BANCORP OREGON    | COMMON STOCK | 952145100 | 111     | 3,984     | X | X | 0 |
|                              |              |           | 65      | 2,325     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 176     | 6,309     |   |   |   |
| WEST CORPORATION             | COMMON STOCK | 952355105 | 1       | 30        | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1       | 30        |   |   |   |
| WEST MARINE INC              | COMMON STOCK | 954235107 | 29      | 1,953     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 29      | 1,953     |   |   |   |
| WEST PHARMACEUTICAL SVCS INC | COMMON STOCK | 955306105 | 33      | 937       | X | X | 0 |
|                              |              |           | 155     | 4,481     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 188     | 5,418     |   |   |   |
| WESTAFF INC                  | COMMON STOCK | 957070105 | 528     | 136,468   | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 528     | 136,468   |   |   |   |
| WESTAMERICA BANCORPORATION   | COMMON STOCK | 957090103 | 203     | 3,918     | X |   | 0 |
|                              |              |           | 5       | 101       | X | X | 0 |
|                              |              |           | 771     | 14,850    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 979     | 18,869    |   |   |   |
| WESTAR ENERGY INC            | COMMON STOCK | 95709T100 | 622     | 29,854    | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 299   | 14,392  | X | X | 0 |
|                                |              |           | 6,800 | 326,770 | X |   | 0 |
|                                |              |           | 69    | 3,301   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,790 | 374,317 |   |   |   |
| WESTELL TECHNOLOGIES INC CL A  | COMMON STOCK | 957541105 | 1     | 200     | X |   | 0 |
|                                |              |           | 33    | 8,087   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 34    | 8,287   |   |   |   |
| WESTERN ALLIANCE BANCORPORATIO | COMMON STOCK | 957638109 | 3     | 86      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 86      |   |   |   |
| WA CLAY US TREAS INFL PROT 2   | OTHER        | 95766R104 | 12    | 1,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 12    | 1,000   |   |   |   |
| WESTERN ASSET INCOME FD        | OTHER        | 95766T100 | 7     | 477     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7     | 477     |   |   |   |
| WESTERN DIGITAL CORP           | COMMON STOCK | 958102105 | 1,343 | 69,125  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,343 | 69,125  |   |   |   |
| WESTERN GAS RES INC            | COMMON STOCK | 958259103 | 399   | 8,265   | X |   | 0 |
|                                |              |           | 92    | 1,900   | X | X | 0 |
|                                |              |           | 7,524 | 155,951 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8,015 | 166,116 |   |   |   |
| WESTERN REFINING INC           | COMMON STOCK | 959319104 | 43    | 2,000   | X |   | 0 |
|                                |              |           | 869   | 40,195  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 912   | 42,195  |   |   |   |
| WESTERN SIERRA BANCORP         | COMMON STOCK | 959522103 | 55    | 1,216   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 55    | 1,216   |   |   |   |
| WESTERN SILVER CORP            | COMMON STOCK | 959531104 | 26    | 1,100   | X |   | 0 |
|                                |              |           | 12    | 525     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 38    | 1,625   |   |   |   |
| WESTFIELD FINANCIAL INC        | COMMON STOCK | 96008D101 | 14    | 578     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 14    | 578     |   |   |   |
| WESTLAKE CHEMICAL CORP         | COMMON STOCK | 960413102 | 72    | 2,077   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 72    | 2,077   |   |   |   |
| WESTMORELAND COAL CO           | COMMON STOCK | 960878106 | 2     | 90      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 90      |   |   |   |
| WESTPAC BANKING COPR SPON ADR  | COMMON STOCK | 961214301 | 29    | 340     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 29    | 340     |   |   |   |

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|                               |              |           |        |         |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| WESTWOOD ONE INC              | COMMON STOCK | 961815107 | 1      | 75      | X | 0 |
|                               |              |           | 235    | 21,323  | X | 0 |
|                               |              |           | -----  |         |   |   |
|                               |              |           | 236    | 21,398  |   |   |
| WET SEAL INC CL A             | COMMON STOCK | 961840105 | 49     | 7,422   | X | 0 |
|                               |              |           | -----  |         |   |   |
|                               |              |           | 49     | 7,422   |   |   |
| WEYCO GROUP INC               | COMMON STOCK | 962149100 | 365    | 16,200  | X | 0 |
|                               |              |           | 4      | 164     | X | 0 |
|                               |              |           | -----  |         |   |   |
|                               |              |           | 369    | 16,364  |   |   |
| WEYERHAEUSER CO               | COMMON STOCK | 962166104 | 26,871 | 370,995 | X | 0 |
|                               |              |           | 28,644 | 395,477 | X | X |
|                               |              |           | 4,361  | 60,208  | X | 0 |
|                               |              |           | -----  |         |   |   |
|                               |              |           | 59,876 | 826,680 |   |   |
| WHEELING PITTSBURGH CORP      | COMMON STOCK | 963142302 | 23     | 1,256   | X | 0 |
|                               |              |           | -----  |         |   |   |
|                               |              |           | 23     | 1,256   |   |   |
| WHIRLPOOL CORP                | COMMON STOCK | 963320106 | 3,348  | 36,605  | X | 0 |
|                               |              |           | 6,521  | 71,294  | X | X |
|                               |              |           | 1,506  | 16,459  | X | 0 |
|                               |              |           | -----  |         |   |   |
|                               |              |           | 11,375 | 124,358 |   |   |
| WHITING PETROLEUM CORP        | COMMON STOCK | 966387102 | 90     | 2,192   | X | 0 |
|                               |              |           | 8      | 200     | X | X |
|                               |              |           | 196    | 4,777   | X | 0 |
|                               |              |           | -----  |         |   |   |
|                               |              |           | 294    | 7,169   |   |   |
| WHITNEY HLDG CORP             | COMMON STOCK | 966612103 | 35     | 1,000   | X | 0 |
|                               |              |           | 18     | 500     | X | X |
|                               |              |           | 9      | 245     | X | 0 |
|                               |              |           | -----  |         |   |   |
|                               |              |           | 62     | 1,745   |   |   |
| WHOLE FOODS MKT INC           | COMMON STOCK | 966837106 | 524    | 7,894   | X | 0 |
|                               |              |           | 557    | 8,380   | X | X |
|                               |              |           | 2,125  | 31,973  | X | 0 |
|                               |              |           | -----  |         |   |   |
|                               |              |           | 3,206  | 48,247  |   |   |
| WILD OATS MKTS INC            | COMMON STOCK | 96808B107 | 163    | 8,000   | X | 0 |
|                               |              |           | 4      | 200     | X | X |
|                               |              |           | 87     | 4,271   | X | 0 |
|                               |              |           | -----  |         |   |   |
|                               |              |           | 254    | 12,471  |   |   |
| WILEY JOHN & SONS INC         | COMMON STOCK | 968223206 | 98     | 2,600   | X | 0 |
|                               |              |           | 130    | 3,425   | X | X |
|                               |              |           | 4      | 124     | X | 0 |
|                               |              |           | -----  |         |   |   |
|                               |              |           | 232    | 6,149   |   |   |
| WILLIAMS COAL SEAM GAS RTY TR | COMMON STOCK | 969450105 | 16     | 790     | X | X |



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|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
|                             |              |           | 16    | 790     |   |   |   |
| WILLIAMS COS INC            | COMMON STOCK | 969457100 | 340   | 15,879  | X |   | 0 |
|                             |              |           | 435   | 20,322  | X | X | 0 |
|                             |              |           | 3,092 | 144,509 | X |   | 0 |
|                             |              |           | 58    | 2,708   | X | X | 0 |
|                             |              |           | 3,925 | 183,418 |   |   |   |
| WILLIAMS CLAYTON ENERGY INC | COMMON STOCK | 969490101 | 40    | 961     | X |   | 0 |
|                             |              |           | 40    | 961     |   |   |   |
| WILLIAMS SCOTSMAN INTL INC  | COMMON STOCK | 96950G102 | 32    | 1,305   | X |   | 0 |
|                             |              |           | 32    | 1,305   |   |   |   |
| WILLIAMS SONOMA INC         | COMMON STOCK | 969904101 | 47    | 1,107   | X |   | 0 |
|                             |              |           | 280   | 6,600   | X | X | 0 |
|                             |              |           | 1,568 | 36,984  | X |   | 0 |
|                             |              |           | 1,895 | 44,691  |   |   |   |
| WILMINGTON TR CORP          | COMMON STOCK | 971807102 | 646   | 14,900  | X |   | 0 |
|                             |              |           | 95    | 2,200   | X | X | 0 |
|                             |              |           | 934   | 21,531  | X |   | 0 |
|                             |              |           | 1,675 | 38,631  |   |   |   |
| WILSHIRE BANCORP INC        | COMMON STOCK | 97186T108 | 48    | 2,600   | X |   | 0 |
|                             |              |           | 48    | 2,600   |   |   |   |
| WILSHIRE ENTERPRISES INC    | COMMON STOCK | 971889100 | 0     | 2       | X |   | 0 |
|                             |              |           | 6     | 663     | X | X | 0 |
|                             |              |           | 6     | 665     |   |   |   |
| WILSONS LEATHER EXPERTS INC | COMMON STOCK | 972463103 | 428   | 109,860 | X | X | 0 |
|                             |              |           | 13    | 3,171   | X |   | 0 |
|                             |              |           | 441   | 113,031 |   |   |   |
| WIND RIVER SYSTEMS INC      | COMMON STOCK | 973149107 | 18    | 1,460   | X |   | 0 |
|                             |              |           | 5,772 | 463,591 | X |   | 0 |
|                             |              |           | 5,790 | 465,051 |   |   |   |
| WINDROSE MEDICAL PROPERTIES | COMMON STOCK | 973491103 | 4,055 | 268,910 | X |   | 0 |
|                             |              |           | 53    | 3,500   | X | X | 0 |
|                             |              |           | 4,108 | 272,410 |   |   |   |
| WINMARK CORP                | COMMON STOCK | 974250102 | 7     | 300     | X | X | 0 |
|                             |              |           | 7     | 300     |   |   |   |
| WINNEBAGO INDS INC          | COMMON STOCK | 974637100 | 6     | 200     | X |   | 0 |
|                             |              |           | 5,165 | 170,246 | X |   | 0 |
|                             |              |           | 70    | 2,297   | X | X | 0 |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
|                              |              |           | 5,241  | 172,743 |   |   |
| WINSTON HOTELS INC           | COMMON STOCK | 97563A102 | 2,554  | 224,657 | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 2,554  | 224,657 |   |   |
| WINTHROP REALTY TRUST INC    | COMMON STOCK | 976391102 | 8      | 1,546   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 8      | 1,546   |   |   |
| WINTRUST FINL CORP           | COMMON STOCK | 97650W108 | 98     | 1,691   | X | 0 |
|                              |              |           | 201    | 3,464   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 299    | 5,155   |   |   |
| WIPRO LIMITED A D R          | COMMON STOCK | 97651M109 | 9      | 600     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 9      | 600     |   |   |
| WIRELESS FACILITIES INC      | COMMON STOCK | 97653A103 | 18     | 4,399   | X | 0 |
|                              |              |           | 36     | 8,956   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 54     | 13,355  |   |   |
| WISCONSIN ENERGY CORPORATION | COMMON STOCK | 976657106 | 2,744  | 68,595  | X | 0 |
|                              |              |           | 5,707  | 142,715 | X | 0 |
|                              |              |           | 14,461 | 361,614 | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 22,912 | 572,924 |   |   |
| WITNESS SYSTEMS INC          | COMMON STOCK | 977424100 | 107    | 4,226   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 107    | 4,226   |   |   |
| WOLVERINE WORLD WIDE INC     | COMMON STOCK | 978097103 | 5,986  | 270,495 | X | 0 |
|                              |              |           | 81     | 3,651   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 6,067  | 274,146 |   |   |
| WOODHEAD INDS INC            | COMMON STOCK | 979438108 | 5      | 289     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 5      | 289     |   |   |
| WOODWARD GOVERNOR CO         | COMMON STOCK | 980745103 | 5      | 144     | X | 0 |
|                              |              |           | 141    | 4,221   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 146    | 4,365   |   |   |
| WORLD ACCEP CORP             | COMMON STOCK | 981419104 | 78     | 2,835   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 78     | 2,835   |   |   |
| WORLD AIR HLDGS INC          | COMMON STOCK | 98142V104 | 39     | 3,982   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 39     | 3,982   |   |   |
| WORLD FUEL SVCS CORP         | COMMON STOCK | 981475106 | 153    | 3,805   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 153    | 3,805   |   |   |
| WORLDGATE COMMUNICATIONS INC | COMMON STOCK | 98156L307 | 18     | 9,000   | X | 0 |
|                              |              |           | -----  | -----   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 18      | 9,000     |   |   |   |
| WORLD WRESTLING ENTERTAINMENT  | COMMON STOCK | 98156Q108 | 0       | 1         | X |   | 0 |
|                                |              |           | 31      | 1,813     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 31      | 1,814     |   |   |   |
| WORLDSPACE INC CL A            | COMMON STOCK | 981579105 | 9       | 1,130     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 9       | 1,130     |   |   |   |
| WORTHINGTON INDUSTRIES INC     | COMMON STOCK | 981811102 | 79      | 3,950     | X |   | 0 |
|                                |              |           | 74      | 3,675     | X | X | 0 |
|                                |              |           | 3,650   | 181,968   | X |   | 0 |
|                                |              |           | 42      | 2,070     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,845   | 191,663   |   |   |   |
| WPT ENTERPRISES INC            | COMMON STOCK | 98211W108 | 7       | 962       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 7       | 962       |   |   |   |
| WRIGHT EXPRESS CORP            | COMMON STOCK | 98233Q105 | 168     | 5,994     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 168     | 5,994     |   |   |   |
| WRIGHT MEDICAL GROUP           | COMMON STOCK | 98235T107 | 86      | 4,351     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 86      | 4,351     |   |   |   |
| WRIGLEY WM JR CO               | COMMON STOCK | 982526105 | 13,327  | 208,227   | X |   | 0 |
|                                |              |           | 10,207  | 159,478   | X | X | 0 |
|                                |              |           | 2,764   | 43,199    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 26,298  | 410,904   |   |   |   |
| WYETH                          | COMMON STOCK | 983024100 | 135,672 | 2,796,204 | X |   | 0 |
|                                |              |           | 102,329 | 2,108,997 | X | X | 0 |
|                                |              |           | 152,428 | 3,141,542 | X |   | 0 |
|                                |              |           | 3,937   | 81,143    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 394,366 | 8,127,886 |   |   |   |
| WYETH PFD CONV \$2             | PREFERRED ST | 983024209 | 35      | 20        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 35      | 20        |   |   |   |
| WYNN RESORTS LTD               | COMMON STOCK | 983134107 | 598     | 7,785     | X |   | 0 |
|                                |              |           | 8       | 100       | X | X | 0 |
|                                |              |           | 11      | 140       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 617     | 8,025     |   |   |   |
| XM SATELLITE RADIO HLDGS INC C | COMMON STOCK | 983759101 | 73      | 3,278     | X |   | 0 |
|                                |              |           | 63      | 2,850     | X | X | 0 |
|                                |              |           | 26,258  | 1,179,097 | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 26,394  | 1,185,225 |   |   |   |
| X-RITE INC                     | COMMON STOCK | 983857103 | 17      | 1,300     | X | X | 0 |
|                                |              |           | 43      | 3,239     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 60     | 4,539     |   |   |   |
| X T O ENERGY INC              | COMMON STOCK | 98385X106 | 278    | 6,392     | X |   | 0 |
|                               |              |           | 515    | 11,826    | X | X | 0 |
|                               |              |           | 26,525 | 608,792   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 27,318 | 627,010   |   |   |   |
| XCEL ENERGY INC               | COMMON STOCK | 98389B100 | 5,567  | 306,706   | X |   | 0 |
|                               |              |           | 8,237  | 453,841   | X | X | 0 |
|                               |              |           | 25,039 | 1,379,584 | X |   | 0 |
|                               |              |           | 1,363  | 75,069    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 40,206 | 2,215,200 |   |   |   |
| XANSER CORP                   | COMMON STOCK | 98389J103 | 1      | 200       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 200       |   |   |   |
| XETA TECHNOLOGIES INC. COMMON | COMMON STOCK | 983909102 | 10     | 5,000     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 10     | 5,000     |   |   |   |
| XILINX INC                    | COMMON STOCK | 983919101 | 843    | 33,115    | X |   | 0 |
|                               |              |           | 1,131  | 44,418    | X | X | 0 |
|                               |              |           | 2,889  | 113,485   | X |   | 0 |
|                               |              |           | 20     | 800       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 4,883  | 191,818   |   |   |   |
| XENOPORT INC                  | COMMON STOCK | 98411C100 | 12     | 537       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 12     | 537       |   |   |   |
| XEROX CORP                    | COMMON STOCK | 984121103 | 148    | 9,731     | X |   | 0 |
|                               |              |           | 79     | 5,214     | X | X | 0 |
|                               |              |           | 11,810 | 777,003   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 12,037 | 791,948   |   |   |   |
| XERIUM TECHNOLOGIES INC       | COMMON STOCK | 98416J100 | 1      | 100       | X | X | 0 |
|                               |              |           | 22     | 2,317     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 23     | 2,417     |   |   |   |
| YRC WORLDWIDE INC             | COMMON STOCK | 984249102 | 112    | 2,943     | X |   | 0 |
|                               |              |           | 8      | 200       | X | X | 0 |
|                               |              |           | 712    | 18,707    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 832    | 21,850    |   |   |   |
| YAHOO! INC                    | COMMON STOCK | 984332106 | 3,789  | 117,452   | X |   | 0 |
|                               |              |           | 227    | 7,026     | X | X | 0 |
|                               |              |           | 10,374 | 321,570   | X |   | 0 |
|                               |              |           | 28     | 864       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 14,418 | 446,912   |   |   |   |
| YAMANA GOLD INC               | COMMON STOCK | 98462Y100 | 3      | 358       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3      | 358       |   |   |   |

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|                              |              |           |                                 |                                     |                  |        |                  |
|------------------------------|--------------|-----------|---------------------------------|-------------------------------------|------------------|--------|------------------|
| YANKEE CANDLE INC            | COMMON STOCK | 984757104 | 16<br>165                       | 600<br>6,042                        | X<br>X           | X<br>X | 0<br>0           |
|                              |              |           | -----                           | -----                               |                  |        |                  |
|                              |              |           | 181                             | 6,642                               |                  |        |                  |
| YARDVILLE NATL BANCORP       | COMMON STOCK | 985021104 | 49                              | 1,332                               | X                |        | 0                |
|                              |              |           | -----                           | -----                               |                  |        |                  |
|                              |              |           | 49                              | 1,332                               |                  |        |                  |
| YORK WATER CO                | COMMON STOCK | 987184108 | 11                              | 400                                 | X                |        | 0                |
|                              |              |           | -----                           | -----                               |                  |        |                  |
|                              |              |           | 11                              | 400                                 |                  |        |                  |
| YOUNG INNOVATIONS INC        | COMMON STOCK | 987520103 | 26                              | 718                                 | X                |        | 0                |
|                              |              |           | -----                           | -----                               |                  |        |                  |
|                              |              |           | 26                              | 718                                 |                  |        |                  |
| YUM BRANDS INC               | COMMON STOCK | 988498101 | 4,655<br>5,296<br>3,462<br>24   | 95,270<br>108,380<br>70,858<br>500  | X<br>X<br>X<br>X | X<br>X | 0<br>0<br>0<br>0 |
|                              |              |           | -----                           | -----                               |                  |        |                  |
|                              |              |           | 13,437                          | 275,008                             |                  |        |                  |
| ZALE CORP NEW                | COMMON STOCK | 988858106 | 25<br>202                       | 900<br>7,230                        | X<br>X           |        | 0<br>0           |
|                              |              |           | -----                           | -----                               |                  |        |                  |
|                              |              |           | 227                             | 8,130                               |                  |        |                  |
| ZANETT INC                   | COMMON STOCK | 98906R109 | 2                               | 472                                 | X                |        | 0                |
|                              |              |           | -----                           | -----                               |                  |        |                  |
|                              |              |           | 2                               | 472                                 |                  |        |                  |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON STOCK | 989207105 | 555<br>4<br>1,008               | 12,400<br>100<br>22,551             | X<br>X<br>X      | X      | 0<br>0<br>0      |
|                              |              |           | -----                           | -----                               |                  |        |                  |
|                              |              |           | 1,567                           | 35,051                              |                  |        |                  |
| ZENITH NATL INS CORP         | COMMON STOCK | 989390109 | 151                             | 3,143                               | X                |        | 0                |
|                              |              |           | -----                           | -----                               |                  |        |                  |
|                              |              |           | 151                             | 3,143                               |                  |        |                  |
| ZHONE TECHNOLOGIES INC       | COMMON STOCK | 98950P108 | 25<br>13<br>38                  | 9,410<br>5,000<br>14,009            | X<br>X<br>X      | X      | 0<br>0<br>0      |
|                              |              |           | -----                           | -----                               |                  |        |                  |
|                              |              |           | 76                              | 28,419                              |                  |        |                  |
| ZIMMER HLDGS INC             | COMMON STOCK | 98956P102 | 45,642<br>26,414<br>23,797<br>5 | 675,177<br>390,746<br>352,016<br>80 | X<br>X<br>X<br>X | X<br>X | 0<br>0<br>0<br>0 |
|                              |              |           | -----                           | -----                               |                  |        |                  |
|                              |              |           | 95,858                          | 1,418,019                           |                  |        |                  |
| ZIONS BANCORPORATION         | COMMON STOCK | 989701107 | 1,203<br>363<br>1,866           | 14,536<br>4,392<br>22,549           | X<br>X<br>X      | X      | 0<br>0<br>0      |
|                              |              |           | -----                           | -----                               |                  |        |                  |
|                              |              |           | 3,432                           | 41,477                              |                  |        |                  |

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|                           |              |           |       |            |   |   |
|---------------------------|--------------|-----------|-------|------------|---|---|
| ZIPREALTY INC             | COMMON STOCK | 98974V107 | 7     | 862        | X | 0 |
|                           |              |           | ----- | -----      |   |   |
|                           |              |           | 7     | 862        |   |   |
| ZORAN CORP                | COMMON STOCK | 98975F101 | 138   | 6,296      | X | 0 |
|                           |              |           | ----- | -----      |   |   |
|                           |              |           | 138   | 6,296      |   |   |
| ZOLTEK COS INC            | COMMON STOCK | 98975W104 | 530   | 23,185     | X | 0 |
|                           |              |           | 510   | 22,322     | X | X |
|                           |              |           | 42    | 1,830      | X | 0 |
|                           |              |           | ----- | -----      |   |   |
|                           |              |           | 1,082 | 47,337     |   |   |
| ZUMIEZ INC                | COMMON STOCK | 989817101 | 32    | 534        | X | 0 |
|                           |              |           | ----- | -----      |   |   |
|                           |              |           | 32    | 534        |   |   |
| ZWEIG FUND INC            | OTHER        | 989834106 | 11    | 2,000      | X | 0 |
|                           |              |           | 5     | 819        | X | X |
|                           |              |           | ----- | -----      |   |   |
|                           |              |           | 16    | 2,819      |   |   |
| ZWEIG TOTAL RETURN FD INC | OTHER        | 989837109 | 15    | 3,093      | X | 0 |
|                           |              |           | 7     | 1,509      | X | X |
|                           |              |           | ----- | -----      |   |   |
|                           |              |           | 22    | 4,602      |   |   |
| ZYMOGENETICS INC          | COMMON STOCK | 98985T109 | 82    | 3,762      | X | 0 |
|                           |              |           | ----- | -----      |   |   |
|                           |              |           | 82    | 3,762      |   |   |
| ZOLL MED CORP             | COMMON STOCK | 989922109 | 40    | 1,509      | X | 0 |
|                           |              |           | ----- | -----      |   |   |
|                           |              |           | 40    | 1,509      |   |   |
| GRAND TOTAL (X1000)       |              |           |       | 36,830,731 |   |   |
| NUMBER OF LINES PRINTED   |              |           |       | 7,941      |   |   |