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US BANCORP \DE\  
Form 13F-HR  
February 14, 2005

SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 12/31/2004

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 February 14, 2005

Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 6,409

Form 13F Information Table Value Total: \$36,326,371

List of Other Included Managers:

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

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

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

SECURITIES AND EXCHANGE COMMISSION

FORM 13F

NAME OF REPORTING MANAGER: U.S. BANCORP

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET VALUE (X1000) | ITEM 5:<br>SHARES OF PRINCIPAL AMOUNT | ITEM 6:<br>INVESTMENT DISCRETION |            |            | ITEM 7:<br>MANAGEMENT INSTRUMENTS |
|-----------------------------|---------------------------|-------------------------|--------------------------------------|---------------------------------------|----------------------------------|------------|------------|-----------------------------------|
|                             |                           |                         |                                      |                                       | (A)<br>SOL                       | (B)<br>SHR | (C)<br>OTH |                                   |
| DAIMLERCHRYSLER A G DESIGNS | COMMON STOCK              | D1668R123               | 13                                   | 280                                   |                                  |            |            | 0                                 |
|                             |                           |                         | 185                                  | 3,850                                 |                                  |            |            | 0                                 |
|                             |                           |                         | 458                                  | 9,541                                 | X                                |            | X          | 0                                 |
|                             |                           |                         | 656                                  | 13,671                                |                                  |            |            |                                   |
| DEUTSCHE BANK AG            | COMMON STOCK              | D18190898               | 104                                  | 1,165                                 |                                  |            |            | 0                                 |
|                             |                           |                         | 80                                   | 900                                   | X                                |            | X          | 0                                 |
|                             |                           |                         | 184                                  | 2,065                                 |                                  |            |            |                                   |
| ACE LTD                     | COMMON STOCK              | G0070K103               | 33,750                               | 789,483                               |                                  |            |            | 0                                 |
|                             |                           |                         | 559                                  | 13,090                                | X                                |            | X          | 0                                 |
|                             |                           |                         | 34,309                               | 802,573                               |                                  |            |            |                                   |
| AMDOCS LTD                  | COMMON STOCK              | G02602103               | 47                                   | 1,800                                 |                                  |            |            | 0                                 |
|                             |                           |                         | 100                                  | 3,800                                 | X                                |            | X          | 0                                 |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 147    | 5,600     |   |   |   |
| APEX SILVER MINES LTD        | COMMON STOCK | G04074103 | 228    | 13,300    | X |   | 0 |
|                              |              |           | 146    | 8,500     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 374    | 21,800    |   |   |   |
| ARCH CAP GROUP LTD           | COMMON STOCK | G0450A105 | 12     | 300       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 12     | 300       |   |   |   |
| ASPEN INSURANCE HOLDINGS LTD | COMMON STOCK | G05384105 | 2,284  | 93,160    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2,284  | 93,160    |   |   |   |
| AXIS CAPITAL HOLDINGS LTD    | COMMON STOCK | G0692U109 | 3      | 100       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 3      | 100       |   |   |   |
| ACCENTURE LTD                | COMMON STOCK | G1150G111 | 57,274 | 2,121,245 | X |   | 0 |
|                              |              |           | 7,249  | 268,458   | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 64,523 | 2,389,703 |   |   |   |
| BUNGE LIMITED                | COMMON STOCK | G16962105 | 11     | 200       | X |   | 0 |
|                              |              |           | 22,252 | 390,305   | X |   | 0 |
|                              |              |           | 128    | 2,240     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 22,391 | 392,745   |   |   |   |
| CHINA YUCHAI INTL LTD        | COMMON STOCK | G21082105 | 1      | 100       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1      | 100       |   |   |   |
| CHINADOTCOM CORPORATION      | COMMON STOCK | G2108N109 | 14     | 3,000     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 14     | 3,000     |   |   |   |
| CHIPMOS TECHNOLOGIES BERMUDA | COMMON STOCK | G2110R106 | 13     | 2,000     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 13     | 2,000     |   |   |   |
| COOPER INDUSTRIES LTD CL A   | COMMON STOCK | G24182100 | 8,007  | 117,953   | X |   | 0 |
|                              |              |           | 232    | 3,412     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 8,239  | 121,365   |   |   |   |
| CREDICORP LTD                | COMMON STOCK | G2519Y108 | 14     | 900       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 14     | 900       |   |   |   |
| ASA BERMUDA LTD              | OTHER        | G3156P103 | 8      | 200       | X |   | 0 |
|                              |              |           | 12     | 300       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 20     | 500       |   |   |   |
| EVEREST RE GROUP LTD         | COMMON STOCK | G3223R108 | 10,293 | 114,931   | X |   | 0 |
|                              |              |           | 45     | 505       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 10,338 | 115,436   |   |   |   |
| FRESH DEL MONTE PRODUCE INC  | COMMON STOCK | G36738105 | 30     | 1,000     | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 46     | 1,565   | X |   | 0 |
|                                |              |           | 6      | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 82     | 2,765   |   |   |   |
| FRONTLINE LTD                  | COMMON STOCK | G3682E127 | 13     | 290     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13     | 290     |   |   |   |
| GARMIN LTD                     | COMMON STOCK | G37260109 | 1,184  | 19,460  | X |   | 0 |
|                                |              |           | 6      | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,190  | 19,560  |   |   |   |
| GLOBAL SANTA FE CORPORATION    | COMMON STOCK | G3930E101 | 15,716 | 474,633 | X |   | 0 |
|                                |              |           | 388    | 11,708  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16,104 | 486,341 |   |   |   |
| INGERSOL RAND COMPANY          | COMMON STOCK | G4776G101 | 26,539 | 330,500 | X |   | 0 |
|                                |              |           | 2,279  | 28,386  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 28,818 | 358,886 |   |   |   |
| I P C HLDGS LTD ORD            | COMMON STOCK | G4933P101 | 34     | 772     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 34     | 772     |   |   |   |
| KNIGHTSBRIDGE TANKERS LTD ORD  | COMMON STOCK | G5299G106 | 25     | 750     | X |   | 0 |
|                                |              |           | 64     | 1,900   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 89     | 2,650   |   |   |   |
| MARVELL TECHNOLOGY GROUP LTD   | COMMON STOCK | G5876H105 | 21,085 | 594,435 | X |   | 0 |
|                                |              |           | 29     | 830     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21,114 | 595,265 |   |   |   |
| NABORS INDUSTRIES LTD          | COMMON STOCK | G6359F103 | 3,688  | 71,915  | X |   | 0 |
|                                |              |           | 485    | 9,455   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,173  | 81,370  |   |   |   |
| NOBLE CORPORATION              | COMMON STOCK | G65422100 | 27     | 540     | X | X | 0 |
|                                |              |           | 2,609  | 52,457  | X |   | 0 |
|                                |              |           | 776    | 15,603  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,412  | 68,600  |   |   |   |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON STOCK | G65773106 | 35     | 900     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 35     | 900     |   |   |   |
| PARTNERRE LTD                  | COMMON STOCK | G6852T105 | 3      | 47      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 47      |   |   |   |
| PLATINUM UNDERWRITER HLDGS     | COMMON STOCK | G7127P100 | 5,807  | 186,690 | X |   | 0 |
|                                |              |           | 76     | 2,450   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,883  | 189,140 |   |   |   |

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|                                |              |           |                |                   |        |        |        |
|--------------------------------|--------------|-----------|----------------|-------------------|--------|--------|--------|
| RENAISSANCE RE HOLDINGS LTD    | COMMON STOCK | G7496G103 | 141<br>686     | 2,704<br>13,170   | X<br>X | X<br>X | 0<br>0 |
|                                |              |           | -----          | -----             |        |        |        |
|                                |              |           | 827            | 15,874            |        |        |        |
| SCOTTISH RE GROUP LIMITED      | COMMON STOCK | G7885T104 | 7,886          | 304,509           | X      |        | 0      |
|                                |              |           | -----          | -----             |        |        |        |
|                                |              |           | 7,886          | 304,509           |        |        |        |
| SEAGATE TECHNOLOGY             | COMMON STOCK | G7945J104 | 3              | 200               | X      | X      | 0      |
|                                |              |           | -----          | -----             |        |        |        |
|                                |              |           | 3              | 200               |        |        |        |
| SHIP FINANCE INTERNATIONAL LTD | COMMON STOCK | G81075106 | 1              | 38                | X      | X      | 0      |
|                                |              |           | -----          | -----             |        |        |        |
|                                |              |           | 1              | 38                |        |        |        |
| SINA CORP                      | COMMON STOCK | G81477104 | 421            | 13,140            | X      |        | 0      |
|                                |              |           | -----          | -----             |        |        |        |
|                                |              |           | 421            | 13,140            |        |        |        |
| W P STEWART & CO LTD           | COMMON STOCK | G84922106 | 12             | 500               | X      | X      | 0      |
|                                |              |           | -----          | -----             |        |        |        |
|                                |              |           | 12             | 500               |        |        |        |
| U T I WORLDWIDE INC            | COMMON STOCK | G87210103 | 21,991         | 323,311           | X      |        | 0      |
|                                |              |           | -----          | -----             |        |        |        |
|                                |              |           | 21,991         | 323,311           |        |        |        |
| TELEGLOBE INTL HOLDINGS LTD    | COMMON STOCK | G87340108 | 3              | 800               | X      |        | 0      |
|                                |              |           | -----          | -----             |        |        |        |
|                                |              |           | 3              | 800               |        |        |        |
| HILFIGER TOMMY CORP ORD        | COMMON STOCK | G8915Z102 | 1              | 100               | X      |        | 0      |
|                                |              |           | -----          | -----             |        |        |        |
|                                |              |           | 1              | 100               |        |        |        |
| TRANSOCEAN INC                 | COMMON STOCK | G90078109 | 6,391<br>2,340 | 150,758<br>55,203 | X<br>X | X<br>X | 0<br>0 |
|                                |              |           | -----          | -----             |        |        |        |
|                                |              |           | 8,731          | 205,961           |        |        |        |
| TSAKOS ENERGY NAVIGATION LTD   | COMMON STOCK | G9108L108 | 4,921<br>43    | 137,490<br>1,200  | X<br>X | X<br>X | 0<br>0 |
|                                |              |           | -----          | -----             |        |        |        |
|                                |              |           | 4,964          | 138,690           |        |        |        |
| WEATHERFORD INTL LTD           | COMMON STOCK | G95089101 | 12,000<br>63   | 233,927<br>1,218  | X<br>X | X<br>X | 0<br>0 |
|                                |              |           | -----          | -----             |        |        |        |
|                                |              |           | 12,063         | 235,145           |        |        |        |
| WHITE MTNS INS GROUP LTD       | COMMON STOCK | G9618E107 | 97             | 150               | X      |        | 0      |
|                                |              |           | -----          | -----             |        |        |        |
|                                |              |           | 97             | 150               |        |        |        |
| WILLIS GROUP HOLDINGS LTD      | COMMON STOCK | G96655108 | 12             | 299               | X      |        | 0      |
|                                |              |           | -----          | -----             |        |        |        |
|                                |              |           | 12             | 299               |        |        |        |
| X L CAP LTD                    | COMMON STOCK | G98255105 | 2,948<br>462   | 37,970<br>5,945   | X<br>X | X<br>X | 0<br>0 |

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|   |              |           |        |         |        |   |   |  |
|---|--------------|-----------|--------|---------|--------|---|---|--|
|   |              |           |        | 3,410   | 43,915 |   |   |  |
| XYRATEX LTD                                 | COMMON STOCK | G98268108 | 5,064  | 306,970 | X      |   | 0 |  |
|   |              |           | 56     | 3,400   | X      | X | 0 |  |
|   |              |           | 5,120  | 310,370 |        |   |   |  |
| ALCON INC                                   | COMMON STOCK | H01301102 | 11,876 | 147,350 | X      |   | 0 |  |
|   |              |           | 12     | 150     | X      | X | 0 |  |
|   |              |           | 11,888 | 147,500 |        |   |   |  |
| U B S A G                                   | COMMON STOCK | H8920M855 | 3,431  | 40,923  | X      |   | 0 |  |
|   |              |           | 3,431  | 40,923  |        |   |   |  |
| VISTEON CORPORATION FRACTIONAL COMMON STOCK | COMMON STOCK | KCJ39U100 | 0      | 33,000  | X      |   | 0 |  |
|   |              |           | 0      | 33,000  |        |   |   |  |
| MILlicom Intl Cellular S A                  | COMMON STOCK | L6388F110 | 2      | 95      | X      |   | 0 |  |
|   |              |           | 2      | 95      |        |   |   |  |
| ALVARION LTD                                | COMMON STOCK | M0861T100 | 13     | 1,000   | X      | X | 0 |  |
|   |              |           | 13     | 1,000   |        |   |   |  |
| CHECK POINT SOFTWARE TECH LTD               | COMMON STOCK | M22465104 | 79     | 3,200   | X      |   | 0 |  |
|   |              |           | 33     | 1,332   | X      | X | 0 |  |
|   |              |           | 112    | 4,532   |        |   |   |  |
| GIVEN IMAGING LTD                           | COMMON STOCK | M52020100 | 18     | 500     | X      |   | 0 |  |
|   |              |           | 18     | 500     |        |   |   |  |
| LAN OPTICS LTD                              | COMMON STOCK | M6706C103 | 146    | 10,500  | X      | X | 0 |  |
|   |              |           | 146    | 10,500  |        |   |   |  |
| LIPMAN                                      | COMMON STOCK | M6772H101 | 2,297  | 82,340  | X      |   | 0 |  |
|   |              |           | 2,297  | 82,340  |        |   |   |  |
| MAGAL SECURITY SYS LTD                      | COMMON STOCK | M6786D104 | 1      | 105     | X      | X | 0 |  |
|   |              |           | 1      | 105     |        |   |   |  |
| ORBOTECH LTD                                | COMMON STOCK | M75253100 | 930    | 43,810  | X      |   | 0 |  |
|   |              |           | 2,735  | 128,850 | X      | X | 0 |  |
|   |              |           | 3,665  | 172,660 |        |   |   |  |
| R A D VISION LTD                            | COMMON STOCK | M81869105 | 27     | 2,000   | X      |   | 0 |  |
|   |              |           | 27     | 2,000   |        |   |   |  |
| R A D W A R E LTD                           | COMMON STOCK | M81873107 | 913    | 34,950  | X      |   | 0 |  |
|   |              |           | 913    | 34,950  |        |   |   |  |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| TARO PHARMACEUTICAL INDS LTD  | COMMON STOCK | M8737E108 | 9,041  | 265,662 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 9,041  | 265,662 |   |   |   |
| ASM INTL NV                   | COMMON STOCK | N07045102 | 7      | 400     | X |   | 0 |
|                               |              |           | 44     | 2,700   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 51     | 3,100   |   |   |   |
| ASML HOLDING N.V.             | COMMON STOCK | N07059111 | 25     | 1,600   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 25     | 1,600   |   |   |   |
| CNH GLOBAL N V                | COMMON STOCK | N20935206 | 3      | 180     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3      | 180     |   |   |   |
| ORTHOFIX INTL N V             | COMMON STOCK | N6748L102 | 39     | 1,000   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 39     | 1,000   |   |   |   |
| QIAGEN NV ORD                 | COMMON STOCK | N72482107 | 385    | 35,200  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 385    | 35,200  |   |   |   |
| KERZNER INTERNATIONAL LTD     | COMMON STOCK | P6065Y107 | 14,258 | 237,430 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 14,258 | 237,430 |   |   |   |
| STEINER LEISURE LTD ORD       | COMMON STOCK | P8744Y102 | 6,799  | 227,530 | X |   | 0 |
|                               |              |           | 74     | 2,460   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6,873  | 229,990 |   |   |   |
| ROYAL CARIBBEAN CRUISES LTD   | COMMON STOCK | V7780T103 | 24,722 | 454,108 | X |   | 0 |
|                               |              |           | 31     | 570     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 24,753 | 454,678 |   |   |   |
| ASE TEST LTD ORD              | COMMON STOCK | Y02516105 | 980    | 144,960 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 980    | 144,960 |   |   |   |
| FLEXTRONICS INTERNATIONAL LTD | COMMON STOCK | Y2573F102 | 7,965  | 576,366 | X |   | 0 |
|                               |              |           | 2,675  | 193,530 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10,640 | 769,896 |   |   |   |
| GENERAL MARITIME CORPORATION  | COMMON STOCK | Y2692M103 | 16     | 400     | X |   | 0 |
|                               |              |           | 4      | 100     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 20     | 500     |   |   |   |
| OMI CORP                      | COMMON STOCK | Y6476W104 | 17     | 1,015   | X |   | 0 |
|                               |              |           | 25     | 1,500   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 42     | 2,515   |   |   |   |
| TEEKAY SHIPPING CORPORATION   | COMMON STOCK | Y8564W103 | 8      | 194     | X |   | 0 |
|                               |              |           | 11     | 250     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 19     | 444       |   |   |   |
| TOP TANKERS INC               | COMMON STOCK | Y8897Y107 | 3      | 200       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3      | 200       |   |   |   |
| AAON INC                      | COMMON STOCK | 000360206 | 27     | 1,706     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 27     | 1,706     |   |   |   |
| A A R CORP                    | COMMON STOCK | 000361105 | 85     | 6,245     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 85     | 6,245     |   |   |   |
| ABC BANCORP                   | COMMON STOCK | 000400101 | 40     | 1,914     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 40     | 1,914     |   |   |   |
| A C MOORE ARTS & CRAFTS INC   | COMMON STOCK | 00086T103 | 77     | 2,672     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 77     | 2,672     |   |   |   |
| A D C TELECOMMUNICATIONS INC  | COMMON STOCK | 000886101 | 11     | 4,000     | X | X | 0 |
|                               |              |           | 10,689 | 3,988,498 | X |   | 0 |
|                               |              |           | 793    | 295,762   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 11,493 | 4,288,260 |   |   |   |
| ADE CORP MASS                 | COMMON STOCK | 00089C107 | 34     | 1,830     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 34     | 1,830     |   |   |   |
| A C M INCOME FD INC           | OTHER        | 000912105 | 110    | 13,447    | X |   | 0 |
|                               |              |           | 728    | 89,167    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 838    | 102,614   |   |   |   |
| ACM GOVT OPPORTUNITY FD INC   | OTHER        | 000918102 | 3      | 423       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3      | 423       |   |   |   |
| A C M MANAGED INCOME FD INC   | OTHER        | 000919100 | 61     | 15,473    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 61     | 15,473    |   |   |   |
| A B N AMRO HLDG N V SPONSORED | COMMON STOCK | 000937102 | 4      | 143       | X |   | 0 |
|                               |              |           | 106    | 4,000     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 110    | 4,143     |   |   |   |
| A C M MANAGED DLR INCOME FD   | OTHER        | 000949107 | 11     | 1,333     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 11     | 1,333     |   |   |   |
| A C T TELECONFERENCING INC    | COMMON STOCK | 000955104 | 1      | 1,000     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 1,000     |   |   |   |
| A B M INDS INC                | COMMON STOCK | 000957100 | 143    | 7,260     | X |   | 0 |
|                               |              |           | 79     | 4,000     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 222    | 11,260    |   |   |   |



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|                         |              |           |        |         |   |   |   |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
| AFLAC INC               | COMMON STOCK | 001055102 | 13,939 | 349,884 | X |   | 0 |
|                         |              |           | 4,927  | 123,681 | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 18,866 | 473,565 |   |   |   |
| AGCO CORP               | COMMON STOCK | 001084102 | 695    | 31,763  | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 695    | 31,763  |   |   |   |
| A G L RES INC           | COMMON STOCK | 001204106 | 3,390  | 101,975 | X |   | 0 |
|                         |              |           | 104    | 3,128   | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 3,494  | 105,103 |   |   |   |
| A E S CORP              | COMMON STOCK | 00130H105 | 2,570  | 187,971 | X |   | 0 |
|                         |              |           | 233    | 17,072  | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 2,803  | 205,043 |   |   |   |
| A K STEEL HLDG CORP     | COMMON STOCK | 001547108 | 307    | 21,226  | X |   | 0 |
|                         |              |           | 83     | 5,721   | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 390    | 26,947  |   |   |   |
| A M B PPTY CORP         | COMMON STOCK | 00163T109 | 15,198 | 376,296 | X |   | 0 |
|                         |              |           | 1,124  | 27,843  | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 16,322 | 404,139 |   |   |   |
| AMC ENTERTAINMENT INC   | COMMON STOCK | 001669100 | 6      | 301     | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 6      | 301     |   |   |   |
| AMLI RESIDENTIAL PPTYS  | COMMON STOCK | 001735109 | 157    | 4,896   | X |   | 0 |
|                         |              |           | 6      | 200     | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 163    | 5,096   |   |   |   |
| AMN HEALTHCARE SVCS INC | COMMON STOCK | 001744101 | 36     | 2,235   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 36     | 2,235   |   |   |   |
| A M R CORP DEL          | COMMON STOCK | 001765106 | 185    | 16,869  | X |   | 0 |
|                         |              |           | 10     | 998     | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 195    | 17,867  |   |   |   |
| APAC TELESERVICES INC   | COMMON STOCK | 00185E106 | 5      | 3,000   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 5      | 3,000   |   |   |   |
| A T I TECHNOLOGIES INC  | COMMON STOCK | 001941103 | 19     | 1,000   | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 19     | 1,000   |   |   |   |
| AT&T CORP NEW           | COMMON STOCK | 001957505 | 6      | 300     | X |   | 0 |
|                         |              |           | 5,475  | 287,282 | X |   | 0 |
|                         |              |           | 1,171  | 61,398  | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 6,652  | 348,980 |   |   |   |

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|                             |              |           |         |           |   |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| A S V INC                   | COMMON STOCK | 001963107 | 250     | 5,215     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 250     | 5,215     |   |   |   |
| ASB FINANCIAL CORP          | COMMON STOCK | 00205P107 | 22      | 1,000     | X |   | 0 |
|                             |              |           | 140     | 6,500     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 162     | 7,500     |   |   |   |
| A T M I INC                 | COMMON STOCK | 00207R101 | 136     | 6,045     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 136     | 6,045     |   |   |   |
| A T S MEDICAL INCORPORATED  | COMMON STOCK | 002083103 | 29      | 6,200     | X |   | 0 |
|                             |              |           | 252     | 54,000    | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 281     | 60,200    |   |   |   |
| A T P OIL & GAS CORPORATION | COMMON STOCK | 00208J108 | 10      | 550       | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 10      | 550       |   |   |   |
| AU OPTRONICS CORPA D R      | COMMON STOCK | 002255107 | 3       | 210       | X |   | 0 |
|                             |              |           | 4       | 250       | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 7       | 460       |   |   |   |
| A V I BIO PHARMA INC        | COMMON STOCK | 002346104 | 0       | 136       | X |   | 0 |
|                             |              |           | 2       | 763       | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 2       | 899       |   |   |   |
| AVX CORP NEW                | COMMON STOCK | 002444107 | 1       | 90        | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 1       | 90        |   |   |   |
| AARON RENTS INC             | COMMON STOCK | 002535201 | 184     | 7,350     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 184     | 7,350     |   |   |   |
| AAMES INVT CORP             | COMMON STOCK | 00253G108 | 82      | 7,650     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 82      | 7,650     |   |   |   |
| AASTROM BIOSCIENCES INC     | COMMON STOCK | 00253U107 | 7       | 5,000     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 7       | 5,000     |   |   |   |
| ABAXIS INC                  | COMMON STOCK | 002567105 | 49      | 3,410     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 49      | 3,410     |   |   |   |
| ABBOTT LABS                 | COMMON STOCK | 002824100 | 252     | 5,400     | X |   | 0 |
|                             |              |           | 238     | 5,110     | X | X | 0 |
|                             |              |           | 187,197 | 4,012,800 | X |   | 0 |
|                             |              |           | 134,383 | 2,880,652 | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 322,070 | 6,903,962 |   |   |   |
| ABER DIAMOND CORPORATION    | COMMON STOCK | 002893105 | 580     | 16,400    | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 580     | 16,400    |   |   |   |

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|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
| ABERCROMBIE & FITCH CO CL A                 | COMMON STOCK | 002896207 | 17,102 | 364,259 | X |   | 0 |
|   |              |           | 198    | 4,216   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 17,300 | 368,475 |   |   |   |
| ABBEY NATIONAL P L C SER B PFD PREFERRED ST |              | 002920700 | 15     | 550     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 15     | 550     |   |   |   |
| ABERDEEN ASIA PACIFIC PRIME IN OTHER        |              | 003009107 | 494    | 76,288  | X |   | 0 |
|   |              |           | 674    | 104,014 | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 1,168  | 180,302 |   |   |   |
| ABERDEEN AUSTRALIA EQUITY FUND OTHER        |              | 003011103 | 12     | 1,033   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 12     | 1,033   |   |   |   |
| ABERDEEN GLOBAL INCOME                      | OTHER        | 003013109 | 294    | 19,850  | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 294    | 19,850  |   |   |   |
| ABIGAIL ADAMS NATL BANCORP INC COMMON STOCK |              | 003390101 | 6      | 300     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 6      | 300     |   |   |   |
| ABGENIX INC                                 | COMMON STOCK | 00339B107 | 5,154  | 498,379 | X |   | 0 |
|   |              |           | 30     | 2,882   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 5,184  | 501,261 |   |   |   |
| ABIOMED INC                                 | COMMON STOCK | 003654100 | 64     | 4,120   | X |   | 0 |
|   |              |           | 15     | 1,000   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 79     | 5,120   |   |   |   |
| ABLE LABORATORIES INC                       | COMMON STOCK | 00371N407 | 6,355  | 279,324 | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 6,355  | 279,324 |   |   |   |
| ACADIA RLTY TR                              | COMMON STOCK | 004239109 | 8,472  | 519,764 | X |   | 0 |
|   |              |           | 7      | 400     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 8,479  | 520,164 |   |   |   |
| ACAMBIS P L C A D R                         | COMMON STOCK | 004286100 | 39     | 4,000   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 39     | 4,000   |   |   |   |
| ACCELRYIS INC                               | COMMON STOCK | 00430U103 | 44     | 5,597   | X |   | 0 |
|   |              |           | 78     | 10,000  | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 122    | 15,597  |   |   |   |
| ACCREDITED HOME LENDERS                     | COMMON STOCK | 00437P107 | 166    | 3,338   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 166    | 3,338   |   |   |   |
| ACCREDO HEALTH INC                          | COMMON STOCK | 00437V104 | 1      | 20      | X |   | 0 |
|   |              |           | 3      | 108     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |

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|                            |              |           | 4      | 128     |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|
| ACE CASH EXPRESS INC       | COMMON STOCK | 004403101 | 52     | 1,760   | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 52     | 1,760   |   |   |
| ACETO CORP                 | COMMON STOCK | 004446100 | 59     | 3,086   | X | 0 |
|                            |              |           | 513    | 27,015  | X | X |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 572    | 30,101  |   |   |
| ACTIVISION INC             | COMMON STOCK | 004930202 | 1,038  | 51,438  | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 1,038  | 51,438  |   |   |
| ACTION PERFORMANCE COS INC | COMMON STOCK | 004933107 | 33     | 3,012   | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 33     | 3,012   |   |   |
| ACTEL CORP                 | COMMON STOCK | 004934105 | 8,864  | 505,384 | X | 0 |
|                            |              |           | 43     | 2,430   | X | X |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 8,907  | 507,814 |   |   |
| ACTIVCARD CORP             | COMMON STOCK | 00506J107 | 88     | 9,886   | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 88     | 9,886   |   |   |
| ACTUATE CORP               | COMMON STOCK | 00508B102 | 26     | 10,020  | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 26     | 10,020  |   |   |
| ACTUANT CORPORATION        | COMMON STOCK | 00508X203 | 9,674  | 185,502 | X | 0 |
|                            |              |           | 3,129  | 60,000  | X | X |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 12,803 | 245,502 |   |   |
| ACUITY BRANDS INC          | COMMON STOCK | 00508Y102 | 287    | 9,038   | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 287    | 9,038   |   |   |
| ACXIOM CORP                | COMMON STOCK | 005125109 | 804    | 30,546  | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 804    | 30,546  |   |   |
| ADAMS EXPRESS CO           | OTHER        | 006212104 | 158    | 12,022  | X | 0 |
|                            |              |           | 365    | 27,786  | X | X |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 523    | 39,808  |   |   |
| ADAPTEC INC                | COMMON STOCK | 00651F108 | 221    | 29,041  | X | 0 |
|                            |              |           | 32     | 4,200   | X | X |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 253    | 33,241  |   |   |
| ADVANTAGE TECHNOLOGIES GRP | COMMON STOCK | 006743306 | 8      | 1,500   | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 8      | 1,500   |   |   |
| ADESA INC                  | COMMON STOCK | 00686U104 | 3,086  | 145,445 | X | 0 |
|                            |              |           | 1,616  | 76,133  | X | X |
|                            |              |           | -----  | -----   |   |   |

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|                                |              |           | 4,702  | 221,578 |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| ADMINISTAFF INC                | COMMON STOCK | 007094105 | 53     | 4,187   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 53     | 4,187   |   |   |
| ADOBE SYS INC                  | COMMON STOCK | 00724F101 | 35,887 | 571,988 | X | 0 |
|                                |              |           | 324    | 5,160   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 36,211 | 577,148 |   |   |
| ADOLOR CORPORATION             | COMMON STOCK | 00724X102 | 103    | 10,447  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 103    | 10,447  |   |   |
| ADSTAR INC                     | COMMON STOCK | 00737P104 | 5      | 5,000   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 5      | 5,000   |   |   |
| ADTRAN INC                     | COMMON STOCK | 00738A106 | 6,248  | 326,414 | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 6,248  | 326,414 |   |   |
| ADVANCE AUTO PARTS INC         | COMMON STOCK | 00751Y106 | 1,122  | 25,690  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,122  | 25,690  |   |   |
| ADVANCED DIGITAL INFORMATION C | COMMON STOCK | 007525108 | 136    | 13,532  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 136    | 13,532  |   |   |
| ADVANCED MARKETING SVCS INC    | COMMON STOCK | 00753T105 | 2,288  | 227,405 | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2,288  | 227,405 |   |   |
| ADVANCED NEUROMODULATION SYS I | COMMON STOCK | 00757T101 | 232    | 5,869   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 232    | 5,869   |   |   |
| ADVO INC                       | COMMON STOCK | 007585102 | 3,301  | 92,597  | X | 0 |
|                                |              |           | 36     | 1,000   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 3,337  | 93,597  |   |   |
| ADVISORY BOARD CO              | COMMON STOCK | 00762W107 | 127    | 3,433   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 127    | 3,433   |   |   |
| ADVANCED MED OPTICS INC        | COMMON STOCK | 00763M108 | 316    | 7,678   | X | 0 |
|                                |              |           | 61     | 1,486   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 377    | 9,164   |   |   |
| ADVENT CLAYMORE CVT SEC & INC  | OTHER        | 00764C109 | 18     | 700     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 18     | 700     |   |   |
| ADVANCIS PHARMACEUTICAL CORP   | COMMON STOCK | 00764L109 | 6      | 1,450   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 6      | 1,450   |   |   |
| AEROFLEX INC                   | COMMON STOCK | 007768104 | 5,142  | 424,216 | X | 0 |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 5,142  | 424,216 |   |   |
| AEROPOSTALE INC                | COMMON STOCK | 007865108 | 893    | 30,340  | X | 0 |
|                                |              |           | 9      | 300     | X | X |
|                                |              |           | 902    | 30,640  |   |   |
| ADVANCED MICRO DEVICES INC     | COMMON STOCK | 007903107 | 7,714  | 350,301 | X | 0 |
|                                |              |           | 312    | 14,145  | X | X |
|                                |              |           | 8,026  | 364,446 |   |   |
| AEGON N V ORD A R S            | COMMON STOCK | 007924103 | 742    | 54,087  | X | 0 |
|                                |              |           | 790    | 57,599  | X | X |
|                                |              |           | 1,532  | 111,686 |   |   |
| ADVANTA CORP CL B              | COMMON STOCK | 007942204 | 92     | 3,801   | X | 0 |
|                                |              |           | 12     | 500     | X | X |
|                                |              |           | 104    | 4,301   |   |   |
| ADVANCED ENERGY INDS INC       | COMMON STOCK | 007973100 | 40     | 4,354   | X | 0 |
|                                |              |           | 40     | 4,354   |   |   |
| ADVENT SOFTWARE INC            | COMMON STOCK | 007974108 | 325    | 15,849  | X | 0 |
|                                |              |           | 325    | 15,849  |   |   |
| AETERNA ZENTARIS INC           | COMMON STOCK | 007975204 | 3      | 500     | X | X |
|                                |              |           | 3      | 500     |   |   |
| AETNA INC                      | COMMON STOCK | 00817Y108 | 79,048 | 633,646 | X | 0 |
|                                |              |           | 1,254  | 10,047  | X | X |
|                                |              |           | 80,302 | 643,693 |   |   |
| AFFILIATED COMPUTER SVCS INC C | COMMON STOCK | 008190100 | 24,825 | 412,440 | X | 0 |
|                                |              |           | 6,211  | 103,184 | X | X |
|                                |              |           | 31,036 | 515,624 |   |   |
| AFFILIATED MANAGERS GROUP INC  | COMMON STOCK | 008252108 | 10,240 | 151,158 | X | 0 |
|                                |              |           | 10,240 | 151,158 |   |   |
| AFFYMETRIX INC                 | COMMON STOCK | 00826T108 | 6      | 162     | X | 0 |
|                                |              |           | 37     | 1,000   | X | X |
|                                |              |           | 43     | 1,162   |   |   |
| AFFIRMATIVE INS HLDGS INC      | COMMON STOCK | 008272106 | 2,822  | 167,589 | X | 0 |
|                                |              |           | 2,822  | 167,589 |   |   |
| AFFORDABLE RESIDENTIAL COMMU   | COMMON STOCK | 008273104 | 69     | 4,810   | X | 0 |
|                                |              |           | 69     | 4,810   |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| AFTERMARKET TECHNOLOGY CORP | COMMON STOCK | 008318107 | 37     | 2,309   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 37     | 2,309   |   |   |   |
| AGERE SYSTEMS INC CL A      | COMMON STOCK | 00845V100 | 0      | 2       | X | X | 0 |
|                             |              |           | 1      | 408     | X |   | 0 |
|                             |              |           | 1      | 708     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2      | 1,118   |   |   |   |
| AGERE SYSTEMS INC CL B      | COMMON STOCK | 00845V209 | 0      | 67      | X | X | 0 |
|                             |              |           | 26     | 19,486  | X |   | 0 |
|                             |              |           | 26     | 19,151  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 52     | 38,704  |   |   |   |
| AGILENT TECHNOLOGIES INC    | COMMON STOCK | 00846U101 | 4,953  | 205,506 | X |   | 0 |
|                             |              |           | 2,036  | 84,470  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 6,989  | 289,976 |   |   |   |
| AGILE SOFTWARE CORP DEL     | COMMON STOCK | 00846X105 | 83     | 10,108  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 83     | 10,108  |   |   |   |
| AGNICO EAGLE MINES LTD      | COMMON STOCK | 008474108 | 7      | 500     | X | X | 0 |
|                             |              |           | 92     | 6,700   | X |   | 0 |
|                             |              |           | 107    | 7,810   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 206    | 15,010  |   |   |   |
| AGILYSYS INC                | COMMON STOCK | 00847J105 | 157    | 9,152   | X |   | 0 |
|                             |              |           | 13     | 730     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 170    | 9,882   |   |   |   |
| AGREE RLTY CORP             | COMMON STOCK | 008492100 | 79     | 2,500   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 79     | 2,500   |   |   |   |
| AIM SELECT REAL ESTATE INCO | OTHER        | 00888R107 | 6      | 329     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 6      | 329     |   |   |   |
| AGRIUM INC                  | COMMON STOCK | 008916108 | 44     | 2,600   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 44     | 2,600   |   |   |   |
| AIR METHODS CORP            | COMMON STOCK | 009128307 | 113    | 13,100  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 113    | 13,100  |   |   |   |
| AIR PRODS & CHEMS INC       | COMMON STOCK | 009158106 | 28     | 480     | X | X | 0 |
|                             |              |           | 6,420  | 110,727 | X |   | 0 |
|                             |              |           | 3,938  | 67,938  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 10,386 | 179,145 |   |   |   |
| AIRGAS INC                  | COMMON STOCK | 009363102 | 1,017  | 38,380  | X |   | 0 |
|                             |              |           | 11     | 400     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,028  | 38,780  |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| AIRGATE PCS INC                | COMMON STOCK | 009367301 | 3,733  | 104,880   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,733  | 104,880   |   |   |   |
| AIRTRAN HLDGS INC              | COMMON STOCK | 00949P108 | 12,624 | 1,179,879 | X |   | 0 |
|                                |              |           | 33     | 3,100     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 12,657 | 1,182,979 |   |   |   |
| AIRSPAN NETWORKS INC           | COMMON STOCK | 00950H102 | 33     | 6,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 33     | 6,000     |   |   |   |
| AKAMAI TECHNOLOGIES INC        | COMMON STOCK | 00971T101 | 2      | 150       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 150       |   |   |   |
| AKSYS LTD                      | COMMON STOCK | 010196103 | 9      | 1,575     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9      | 1,575     |   |   |   |
| AKTIEBOLAGET ELECTROLUX        | COMMON STOCK | 010198208 | 5      | 100       | X |   | 0 |
|                                |              |           | 38     | 825       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 43     | 925       |   |   |   |
| ALABAMA NATL BANCORPORATION DE | COMMON STOCK | 010317105 | 163    | 2,523     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 163    | 2,523     |   |   |   |
| ALAMOSA HOLDINGS INC           | COMMON STOCK | 011589108 | 178    | 14,300    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 178    | 14,300    |   |   |   |
| ALASKA AIR GROUP INC           | COMMON STOCK | 011659109 | 555    | 16,580    | X |   | 0 |
|                                |              |           | 208    | 6,223     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 763    | 22,803    |   |   |   |
| ALASKA COMMUNICATIONS SYSTEM G | COMMON STOCK | 01167P101 | 17     | 1,940     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 17     | 1,940     |   |   |   |
| ALBANY INTL CORP CL A          | COMMON STOCK | 012348108 | 8,782  | 249,772   | X |   | 0 |
|                                |              |           | 22     | 630       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8,804  | 250,402   |   |   |   |
| ALBANY MOLECULAR RESH INC      | COMMON STOCK | 012423109 | 50     | 4,510     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 50     | 4,510     |   |   |   |
| ALBEMARLE CORP                 | COMMON STOCK | 012653101 | 907    | 23,430    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 907    | 23,430    |   |   |   |
| ALBERTO CULVER CO              | COMMON STOCK | 013068101 | 8,483  | 174,655   | X |   | 0 |
|                                |              |           | 1,943  | 40,018    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10,426 | 214,673   |   |   |   |



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|                                |              |           |                       |                             |             |   |             |
|--------------------------------|--------------|-----------|-----------------------|-----------------------------|-------------|---|-------------|
| ALBERTSONS INC                 | COMMON STOCK | 013104104 | 4,337<br>917          | 181,621<br>38,424           | X<br>X      | X | 0<br>0      |
|                                |              |           | -----                 | -----                       |             |   |             |
|                                |              |           | 5,254                 | 220,045                     |             |   |             |
| ALCAN INC.                     | COMMON STOCK | 013716105 | 1,107<br>75           | 22,565<br>1,535             | X<br>X      | X | 0<br>0      |
|                                |              |           | -----                 | -----                       |             |   |             |
|                                |              |           | 1,182                 | 24,100                      |             |   |             |
| ALCOA INC                      | COMMON STOCK | 013817101 | 3<br>52,695<br>18,781 | 100<br>1,677,111<br>597,739 | X<br>X<br>X | X | 0<br>0<br>0 |
|                                |              |           | -----                 | -----                       |             |   |             |
|                                |              |           | 71,479                | 2,274,950                   |             |   |             |
| ALCATEL                        | COMMON STOCK | 013904305 | 126<br>14             | 8,068<br>895                | X<br>X      | X | 0<br>0      |
|                                |              |           | -----                 | -----                       |             |   |             |
|                                |              |           | 140                   | 8,963                       |             |   |             |
| ALDERWOODS GROUP INC           | COMMON STOCK | 014383103 | 88                    | 7,749                       | X           |   | 0           |
|                                |              |           | -----                 | -----                       |             |   |             |
|                                |              |           | 88                    | 7,749                       |             |   |             |
| ALDERWOODS GROUP INC WT        | 1 OTHER      | 014383111 | 0                     | 17                          | X           |   | 0           |
|                                |              |           | -----                 | -----                       |             |   |             |
|                                |              |           | 0                     | 17                          |             |   |             |
| ALERIS INTL INC                | COMMON STOCK | 014477103 | 83                    | 4,890                       | X           |   | 0           |
|                                |              |           | -----                 | -----                       |             |   |             |
|                                |              |           | 83                    | 4,890                       |             |   |             |
| ALEXANDER & BALDWIN INC        | COMMON STOCK | 014482103 | 999<br>49             | 23,549<br>1,150             | X<br>X      | X | 0<br>0      |
|                                |              |           | -----                 | -----                       |             |   |             |
|                                |              |           | 1,048                 | 24,699                      |             |   |             |
| ALEXANDERS INC                 | COMMON STOCK | 014752109 | 94                    | 437                         | X           |   | 0           |
|                                |              |           | -----                 | -----                       |             |   |             |
|                                |              |           | 94                    | 437                         |             |   |             |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK | 015271109 | 629                   | 8,448                       | X           |   | 0           |
|                                |              |           | -----                 | -----                       |             |   |             |
|                                |              |           | 629                   | 8,448                       |             |   |             |
| ALEXION PHARMACEUTICALS INC    | COMMON STOCK | 015351109 | 132                   | 5,243                       | X           |   | 0           |
|                                |              |           | -----                 | -----                       |             |   |             |
|                                |              |           | 132                   | 5,243                       |             |   |             |
| ALFA CORP                      | COMMON STOCK | 015385107 | 97                    | 6,392                       | X           |   | 0           |
|                                |              |           | -----                 | -----                       |             |   |             |
|                                |              |           | 97                    | 6,392                       |             |   |             |
| ALFACELL CORPORATION           | COMMON STOCK | 015404106 | 35                    | 8,000                       | X           |   | 0           |
|                                |              |           | -----                 | -----                       |             |   |             |
|                                |              |           | 35                    | 8,000                       |             |   |             |
| ALICO INC                      | COMMON STOCK | 016230104 | 40                    | 685                         | X           |   | 0           |
|                                |              |           | -----                 | -----                       |             |   |             |
|                                |              |           | 40                    | 685                         |             |   |             |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| ALIGN TECHNOLOGY INC                 | COMMON STOCK | 016255101 | 35     | 3,260   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 35     | 3,260   |   |   |   |
| ALKERMES INC                         | COMMON STOCK | 01642T108 | 247    | 17,506  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 247    | 17,506  |   |   |   |
| ALLEGHANY CORP DEL                   | COMMON STOCK | 017175100 | 289    | 1,013   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 289    | 1,013   |   |   |   |
| ALLEGHENY ENERGY INC                 | COMMON STOCK | 017361106 | 840    | 42,636  | X |   | 0 |
|                                      |              |           | 180    | 9,156   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,020  | 51,792  |   |   |   |
| ALLEGHENY TECHNOLOGIES INC           | COMMON STOCK | 01741R102 | 1,031  | 47,616  | X |   | 0 |
|                                      |              |           | 195    | 8,962   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,226  | 56,578  |   |   |   |
| ALLERGAN INC                         | COMMON STOCK | 018490102 | 11,615 | 143,266 | X |   | 0 |
|                                      |              |           | 2,093  | 25,813  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 13,708 | 169,079 |   |   |   |
| ALLETE INC                           | COMMON STOCK | 018522300 | 1,494  | 40,651  | X |   | 0 |
|                                      |              |           | 1,059  | 28,814  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2,553  | 69,465  |   |   |   |
| ALLIANCE CAP MGMT HLDG               | OTHER        | 01855A101 | 18,927 | 450,636 | X |   | 0 |
|                                      |              |           | 1,935  | 46,075  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 20,862 | 496,711 |   |   |   |
| ALLIANCE DATA SYSTEMS CORP           | COMMON STOCK | 018581108 | 1,355  | 28,530  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,355  | 28,530  |   |   |   |
| ALLIANCE GAMING CORP                 | COMMON STOCK | 01859P609 | 137    | 9,954   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 137    | 9,954   |   |   |   |
| ALLIANCE IMAGING INC DEL             | COMMON STOCK | 018606202 | 37     | 3,331   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 37     | 3,331   |   |   |   |
| ALLIANCE NATL MUN INCOME FD          | OTHER        | 01864U106 | 41     | 2,910   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 41     | 2,910   |   |   |   |
| ALLIANCE SEMICONDUCTOR CORP          | COMMON STOCK | 01877H100 | 15     | 3,976   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 15     | 3,976   |   |   |   |
| ALLIANCE RESOURCE PARTNERS L P OTHER |              | 01877R108 | 211    | 2,850   | X |   | 0 |
|                                      |              |           | 74     | 1,000   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 285    | 3,850   |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ALLIANCE WORLD DLR GVT II      | OTHER        | 01879R106 | 84     | 6,786     | X |   | 0 |
|                                |              |           | 12     | 1,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 96     | 7,786     |   |   |   |
| ALLIANT ENERGY CORP            | COMMON STOCK | 018802108 | 136    | 4,766     | X |   | 0 |
|                                |              |           | 21     | 744       | X | X | 0 |
|                                |              |           | 27,161 | 949,713   | X |   | 0 |
|                                |              |           | 3,433  | 120,028   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 30,751 | 1,075,251 |   |   |   |
| ALLIANT TECHSYSTEMS INC        | COMMON STOCK | 018804104 | 5,958  | 91,122    | X |   | 0 |
|                                |              |           | 138    | 2,119     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6,096  | 93,241    |   |   |   |
| ALLIANZ AG A D R               | COMMON STOCK | 018805101 | 6      | 475       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6      | 475       |   |   |   |
| ALLIED CAPITAL CORP            | COMMON STOCK | 01903Q108 | 336    | 13,007    | X |   | 0 |
|                                |              |           | 1,218  | 47,152    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,554  | 60,159    |   |   |   |
| ALLIED DOMEQ PLC SPON A D R    | COMMON STOCK | 019121201 | 6      | 150       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6      | 150       |   |   |   |
| ALLIED HEALTHCARE PRODS INC    | COMMON STOCK | 019222108 | 11     | 1,668     | X |   | 0 |
|                                |              |           | 1      | 100       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 12     | 1,768     |   |   |   |
| ALLIED IRISH BANKS PLC         | COMMON STOCK | 019228402 | 17     | 400       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 17     | 400       |   |   |   |
| ALLIED WASTE INDS INC          | COMMON STOCK | 019589308 | 1,044  | 112,400   | X |   | 0 |
|                                |              |           | 17     | 1,872     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,061  | 114,272   |   |   |   |
| ALLIS CHALMERS CORP            | COMMON STOCK | 019645506 | 0      | 33        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 33        |   |   |   |
| ALLMERICA FINL CORP            | COMMON STOCK | 019754100 | 2,941  | 89,581    | X |   | 0 |
|                                |              |           | 50     | 1,517     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,991  | 91,098    |   |   |   |
| ALLOY INC                      | COMMON STOCK | 019855105 | 52     | 6,491     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 52     | 6,491     |   |   |   |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON STOCK | 01988P108 | 57     | 5,305     | X |   | 0 |
|                                |              |           | 30     | 2,850     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 87     | 8,155     |   |   |   |

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|                           |              |           |         |           |   |   |   |
|---------------------------|--------------|-----------|---------|-----------|---|---|---|
| ALLMERICA SECS TR SBI     | OTHER        | 019921105 | 28      | 2,855     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 28      | 2,855     |   |   |   |
| ALLSTATE CORP             | COMMON STOCK | 020002101 | 64,227  | 1,241,835 | X |   | 0 |
|                           |              |           | 15,939  | 308,186   | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 80,166  | 1,550,021 |   |   |   |
| ALLTEL CORP               | COMMON STOCK | 020039103 | 29      | 500       | X |   | 0 |
|                           |              |           | 21,664  | 368,687   | X |   | 0 |
|                           |              |           | 4,140   | 70,457    | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 25,833  | 439,644   |   |   |   |
| ALPHARMA INC CL A         | COMMON STOCK | 020813101 | 129     | 7,605     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 129     | 7,605     |   |   |   |
| ALTERA CORP               | COMMON STOCK | 021441100 | 23,420  | 1,131,390 | X |   | 0 |
|                           |              |           | 219     | 10,568    | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 23,639  | 1,141,958 |   |   |   |
| ALTIRIS INC               | COMMON STOCK | 02148M100 | 1,170   | 33,033    | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 1,170   | 33,033    |   |   |   |
| ALTRIA GROUP INC          | COMMON STOCK | 02209S103 | 196     | 3,200     | X |   | 0 |
|                           |              |           | 113     | 1,843     | X | X | 0 |
|                           |              |           | 157,637 | 2,579,979 | X |   | 0 |
|                           |              |           | 83,208  | 1,361,839 | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 241,154 | 3,946,861 |   |   |   |
| AMAZON COM INC            | COMMON STOCK | 023135106 | 293     | 6,605     | X | X | 0 |
|                           |              |           | 1,591   | 35,913    | X |   | 0 |
|                           |              |           | 128     | 2,890     | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 2,012   | 45,408    |   |   |   |
| AMBAC FINANCIAL GROUP INC | COMMON STOCK | 023139108 | 11,756  | 143,138   | X |   | 0 |
|                           |              |           | 1,248   | 15,200    | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 13,004  | 158,338   |   |   |   |
| AMBASSADORS GROUP INC     | COMMON STOCK | 023177108 | 55      | 1,539     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 55      | 1,539     |   |   |   |
| AMCOL INTL CORP           | COMMON STOCK | 02341W103 | 81      | 4,007     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 81      | 4,007     |   |   |   |
| AMEDISYS INC              | COMMON STOCK | 023436108 | 84      | 2,590     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 84      | 2,590     |   |   |   |
| AMERADA HESS CORP         | COMMON STOCK | 023551104 | 2,199   | 26,693    | X |   | 0 |
|                           |              |           | 346     | 4,194     | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 2,545   | 30,887    |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| AMERCO                        | COMMON STOCK | 023586100 | 83     | 1,800   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 83     | 1,800   |   |   |   |
| AMEREN CORP                   | COMMON STOCK | 023608102 | 23,323 | 465,163 | X |   | 0 |
|                               |              |           | 21,501 | 428,815 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 44,824 | 893,978 |   |   |   |
| AMEREN CORP 9.750% CONV PFD   | PREFERRED ST | 023608201 | 262    | 9,100   | X |   | 0 |
|                               |              |           | 138    | 4,800   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 400    | 13,900  |   |   |   |
| AMERICA FIRST APT INVS        | COMMON STOCK | 02363X104 | 58     | 4,833   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 58     | 4,833   |   |   |   |
| AMERICA SVC GROUP INC         | COMMON STOCK | 02364L109 | 55     | 2,060   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 55     | 2,060   |   |   |   |
| AMERICA FIRST TAX EXEMPT INVS | OTHER        | 02364V107 | 19     | 2,667   | X |   | 0 |
|                               |              |           | 7      | 1,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 26     | 3,667   |   |   |   |
| AMERICA MOVIL S A DE C V A D  | COMMON STOCK | 02364W105 | 570    | 10,884  | X |   | 0 |
|                               |              |           | 602    | 11,496  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,172  | 22,380  |   |   |   |
| AMERICA MOVIL S A DE C V A D  | COMMON STOCK | 02364W204 | 2      | 30      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2      | 30      |   |   |   |
| AMERICA WEST HLDG CORP CL B   | COMMON STOCK | 023657208 | 45     | 6,805   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 45     | 6,805   |   |   |   |
| AMERICA ONLINE LATIN AMER INC | COMMON STOCK | 02365B100 | 8      | 10,000  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8      | 10,000  |   |   |   |
| AMCORE FINL INC               | COMMON STOCK | 023912108 | 97     | 3,012   | X |   | 0 |
|                               |              |           | 973    | 30,241  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,070  | 33,253  |   |   |   |
| AMERICAN AXLE & MFG HLDGS INC | COMMON STOCK | 024061103 | 2,805  | 91,510  | X |   | 0 |
|                               |              |           | 36     | 1,180   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,841  | 92,690  |   |   |   |
| AMERICAN CAMPUS CMNTYS INC    | COMMON STOCK | 024835100 | 53     | 2,360   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 53     | 2,360   |   |   |   |
| AMERICAN CAP STRATEGIES LTD   | COMMON STOCK | 024937104 | 5,971  | 179,065 | X |   | 0 |
|                               |              |           | 237    | 7,125   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 6,208   | 186,190   |   |   |   |
| AMERICAN ELECTRIC POWER        | COMMON STOCK | 025537101 | 22      | 632       | X |   | 0 |
|                                |              |           | 7,081   | 206,211   | X |   | 0 |
|                                |              |           | 3,952   | 115,061   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 11,055  | 321,904   |   |   |   |
| AMERICAN EAGLE OUTFITTERS INC  | COMMON STOCK | 02553E106 | 1,213   | 25,760    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,213   | 25,760    |   |   |   |
| AMERICAN EQUITY INVT LIFE HL   | COMMON STOCK | 025676206 | 45      | 4,190     | X |   | 0 |
|                                |              |           | 17,794  | 1,875,000 | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 17,839  | 1,879,190 |   |   |   |
| AMERICAN EXPRESS CO            | COMMON STOCK | 025816109 | 676     | 12,000    | X | X | 0 |
|                                |              |           | 102,565 | 1,819,491 | X |   | 0 |
|                                |              |           | 58,320  | 1,034,591 | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 161,561 | 2,866,082 |   |   |   |
| AMERICAN FINL GROUP INC OHIO   | COMMON STOCK | 025932104 | 844     | 26,954    | X |   | 0 |
|                                |              |           | 94      | 3,010     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 938     | 29,964    |   |   |   |
| AMERICAN FINANCIAL REALTY TR   | COMMON STOCK | 02607P305 | 365     | 22,530    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 365     | 22,530    |   |   |   |
| AMERICAN GEN CORP MERGED 02687 | COMMON STOCK | 026351106 | 810     | 12,952    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 810     | 12,952    |   |   |   |
| AMERICAN GREETINGS CORP CL A   | COMMON STOCK | 026375105 | 937     | 36,972    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 937     | 36,972    |   |   |   |
| AMERICAN HEALTHWAYS, INC. COMM | COMMON STOCK | 02649V104 | 217     | 6,550     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 217     | 6,550     |   |   |   |
| AMERICAN HOME MTG INVT CORP    | COMMON STOCK | 02660R107 | 230     | 6,725     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 230     | 6,725     |   |   |   |
| AMERICAN INCOME FUND INC       | OTHER        | 02672T109 | 208     | 25,100    | X |   | 0 |
|                                |              |           | 47      | 5,625     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 255     | 30,725    |   |   |   |
| AMERICAN INSD MTG INVS SER 85  | OTHER        | 02686E106 | 0       | 150       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 150       |   |   |   |
| AMERICAN INTL GROUP INC        | COMMON STOCK | 026874107 | 25      | 375       | X | X | 0 |
|                                |              |           | 331,848 | 5,053,268 | X |   | 0 |
|                                |              |           | 91,379  | 1,391,483 | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 423,252 | 6,445,126 |   |   |   |

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|   |           |       |         |   |   |   |
|---|-----------|-------|---------|---|---|---|
| AMERICAN ITALIAN PASTA CO CL A COMMON STOCK | 027070101 | 73    | 3,121   | X |   | 0 |
|   |           | 24    | 1,050   | X | X | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 97    | 4,171   |   |   |   |
| AMERICAN LAND LEASE INC COMMON STOCK        | 027118108 | 7     | 302     | X | X | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 7     | 302     |   |   |   |
| AMERICAN LOCKER GROUP INC COM COMMON STOCK  | 027284108 | 1     | 66      | X | X | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 1     | 66      |   |   |   |
| AMERICAN MED SYS HLDGS INC COMMON STOCK     | 02744M108 | 216   | 5,160   | X |   | 0 |
|   |           | 85    | 2,025   | X | X | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 301   | 7,185   |   |   |   |
| AMERICAN MORTGAGE ACCEPTANCE C COMMON STOCK | 027568104 | 3     | 200     | X |   | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 3     | 200     |   |   |   |
| AMERICAN MUN INCOME OTHER                   | 027649102 | 1,198 | 83,761  | X |   | 0 |
|   |           | 175   | 12,245  | X | X | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 1,373 | 96,006  |   |   |   |
| AMERICAN NATL INS CO COMMON STOCK           | 028591105 | 1     | 10      | X |   | 0 |
|   |           | 10    | 100     | X | X | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 11    | 110     |   |   |   |
| AMERICAN PHARMACEUTICALS PARTN COMMON STOCK | 02886P109 | 36    | 950     | X |   | 0 |
|   |           | 49    | 1,300   | X | X | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 85    | 2,250   |   |   |   |
| AMERICAN PHYSICIANS CAPITAL IN COMMON STOCK | 028884104 | 59    | 1,648   | X |   | 0 |
|   |           | 11    | 300     | X | X | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 70    | 1,948   |   |   |   |
| AMERICAN PWR CONVERSION CORP COMMON STOCK   | 029066107 | 3,650 | 170,608 | X |   | 0 |
|   |           | 1,710 | 79,905  | X | X | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 5,360 | 250,513 |   |   |   |
| AMERICAN REAL ESTATE PARTNERS OTHER         | 029169109 | 32    | 1,111   | X |   | 0 |
|   |           | 20    | 708     | X | X | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 52    | 1,819   |   |   |   |
| AMERICAN REALTY INVESTORS INC COMMON STOCK  | 029174109 | 1     | 57      | X |   | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 1     | 57      |   |   |   |
| AMERICAN SCIENCE & ENGINEERING COMMON STOCK | 029429107 | 29    | 700     | X |   | 0 |
|   |           | 11    | 260     | X | X | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 40    | 960     |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| AMERICAN SELECT PORTFOLIO            | OTHER        | 029570108 | 249    | 19,401  | X |   | 0 |
|                                      |              |           | 105    | 8,219   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 354    | 27,620  |   |   |   |
| AMERICAN STD COS                     | COMMON STOCK | 029712106 | 6      | 150     | X |   | 0 |
|                                      |              |           | 9      | 225     | X | X | 0 |
|                                      |              |           | 10,345 | 250,353 | X |   | 0 |
|                                      |              |           | 28     | 670     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 10,388 | 251,398 |   |   |   |
| AMERICAN STATES WATER CO             | COMMON STOCK | 029899101 | 208    | 8,037   | X |   | 0 |
|                                      |              |           | 15     | 563     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 223    | 8,600   |   |   |   |
| AMERICAN TOWER CORP CL A             | COMMON STOCK | 029912201 | 14     | 740     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 14     | 740     |   |   |   |
| AMERICAN STRATEGIC INCOME PORT OTHER |              | 030098107 | 1,638  | 135,800 | X |   | 0 |
|                                      |              |           | 514    | 42,636  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2,152  | 178,436 |   |   |   |
| AMERICAN STRATEGIC INCOME INC OTHER  |              | 030099105 | 12     | 1,000   | X |   | 0 |
|                                      |              |           | 1,237  | 99,900  | X |   | 0 |
|                                      |              |           | 1,310  | 105,776 | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2,559  | 206,676 |   |   |   |
| AMERICAN STRATEGIC INC PORT II OTHER |              | 03009T101 | 9      | 700     | X |   | 0 |
|                                      |              |           | 685    | 55,662  | X |   | 0 |
|                                      |              |           | 686    | 55,725  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,380  | 112,087 |   |   |   |
| AMERICAN SUPERCONDUCTOR CORP         | COMMON STOCK | 030111108 | 328    | 22,020  | X |   | 0 |
|                                      |              |           | 127    | 8,500   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 455    | 30,520  |   |   |   |
| AMERICAN VANGUARD CORP               | COMMON STOCK | 030371108 | 36     | 980     | X |   | 0 |
|                                      |              |           | 115    | 3,135   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 151    | 4,115   |   |   |   |
| AMERICAN WOODMARK CORP               | COMMON STOCK | 030506109 | 4,548  | 104,124 | X |   | 0 |
|                                      |              |           | 91     | 2,070   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 4,639  | 106,194 |   |   |   |
| AMERICAN WEST BANCORPORATION         | COMMON STOCK | 03058P109 | 40     | 1,991   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 40     | 1,991   |   |   |   |
| AMERICREDIT CORP                     | COMMON STOCK | 03060R101 | 1,339  | 54,782  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,339  | 54,782  |   |   |   |
| AMERICAS CAR MART INC                | COMMON STOCK | 03062T105 | 42     | 1,094   | X |   | 0 |



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|                         |              |           |         |           |   |   |   |
|-------------------------|--------------|-----------|---------|-----------|---|---|---|
|                         |              |           | 42      | 1,094     |   |   |   |
| AMERISTAR CASINOS INC   | COMMON STOCK | 03070Q101 | 95      | 2,208     | X |   | 0 |
|                         |              |           | 95      | 2,208     |   |   |   |
| AMERON INTL CORP DEL    | COMMON STOCK | 030710107 | 121     | 3,195     | X |   | 0 |
|                         |              |           | 121     | 3,195     |   |   |   |
| AMERIVEST PPTYS INC DEL | COMMON STOCK | 03071L101 | 102     | 16,000    | X | X | 0 |
|                         |              |           | 9       | 1,375     | X | X | 0 |
|                         |              |           | 111     | 17,375    |   |   |   |
| AMERUS GROUP CO         | COMMON STOCK | 03072M108 | 311     | 6,871     | X |   | 0 |
|                         |              |           | 99      | 2,175     | X | X | 0 |
|                         |              |           | 11,500  | 253,872   | X |   | 0 |
|                         |              |           | 23      | 503       | X | X | 0 |
|                         |              |           | 11,933  | 263,421   |   |   |   |
| AMERISOURCEBERGEN CORP  | COMMON STOCK | 03073E105 | 2,318   | 39,512    | X |   | 0 |
|                         |              |           | 240     | 4,077     | X | X | 0 |
|                         |              |           | 2,558   | 43,589    |   |   |   |
| AMERIGROUP CORP         | COMMON STOCK | 03073T102 | 14,243  | 188,261   | X |   | 0 |
|                         |              |           | 45      | 600       | X | X | 0 |
|                         |              |           | 14,288  | 188,861   |   |   |   |
| AMERITRADE HLDG CORP    | COMMON STOCK | 03074K100 | 34,688  | 2,439,405 | X |   | 0 |
|                         |              |           | 73      | 5,110     | X | X | 0 |
|                         |              |           | 34,761  | 2,444,515 |   |   |   |
| AMERIGAS PARTNERS LP    | OTHER        | 030975106 | 88      | 2,975     | X | X | 0 |
|                         |              |           | 88      | 2,975     |   |   |   |
| AMETEK INC              | COMMON STOCK | 031100100 | 1,060   | 29,730    | X |   | 0 |
|                         |              |           | 190     | 5,328     | X | X | 0 |
|                         |              |           | 1,250   | 35,058    |   |   |   |
| AMGEN INC               | COMMON STOCK | 031162100 | 11      | 175       | X |   | 0 |
|                         |              |           | 353     | 5,500     | X | X | 0 |
|                         |              |           | 118,464 | 1,846,686 | X |   | 0 |
|                         |              |           | 37,991  | 592,220   | X | X | 0 |
|                         |              |           | 156,819 | 2,444,581 |   |   |   |
| AMIS HLDGS INC          | COMMON STOCK | 031538101 | 100     | 6,060     | X |   | 0 |
|                         |              |           | 100     | 6,060     |   |   |   |
| AMKOR TECHNOLOGY INC    | COMMON STOCK | 031652100 | 4       | 659       | X |   | 0 |
|                         |              |           | 4       | 659       |   |   |   |

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|   |              |           |           |           |   |   |
|---|--------------|-----------|-----------|-----------|---|---|
| AMPAL AMERN ISRAEL CORP PFD CV PREFERRED ST | 032015307    | 61        | 5,510     | X         | X | 0 |
|   |              | -----     | -----     |           |   |   |
|   |              | 61        | 5,510     |           |   |   |
| AMPHENOL CORP NEW CL A                      | COMMON STOCK | 032095101 | 24,204    | 658,795   | X | 0 |
|   |              | -----     | -----     |           |   |   |
|   |              | 24,204    | 658,795   |           |   |   |
| AMREP CORP                                  | COMMON STOCK | 032159105 | 3         | 135       | X | 0 |
|   |              | -----     | -----     |           |   |   |
|   |              | 3         | 135       |           |   |   |
| AMSOUTH BANCORPORATION                      | COMMON STOCK | 032165102 | 4         | 150       | X | 0 |
|   |              | 7,220     | 278,773   | X         |   | 0 |
|   |              | 4,647     | 179,450   | X         | X | 0 |
|   |              | -----     | -----     |           |   |   |
|   |              | 11,871    | 458,373   |           |   |   |
| AMSURG CORP                                 | COMMON STOCK | 03232P405 | 801       | 27,132    | X | 0 |
|   |              | -----     | -----     |           |   |   |
|   |              | 801       | 27,132    |           |   |   |
| AMYLIN PHARMACEUTICALS INC                  | COMMON STOCK | 032346108 | 7,848     | 335,948   | X | 0 |
|   |              | 8         | 360       | X         | X | 0 |
|   |              | -----     | -----     |           |   |   |
|   |              | 7,856     | 336,308   |           |   |   |
| AMVESCAP P L C A D R                        | COMMON STOCK | 03235E100 | 5         | 400       | X | 0 |
|   |              | -----     | -----     |           |   |   |
|   |              | 5         | 400       |           |   |   |
| ANADARKO PETE CORP                          | COMMON STOCK | 032511107 | 15,894    | 245,234   | X | 0 |
|   |              | 7,037     | 108,576   | X         | X | 0 |
|   |              | -----     | -----     |           |   |   |
|   |              | 22,931    | 353,810   |           |   |   |
| ANALOG DEVICES INC                          | COMMON STOCK | 032654105 | 48,246    | 1,306,745 | X | 0 |
|   |              | 4,631     | 125,416   | X         | X | 0 |
|   |              | -----     | -----     |           |   |   |
|   |              | 52,877    | 1,432,161 |           |   |   |
| ANALOGIC CORP                               | COMMON STOCK | 032657207 | 97        | 2,174     | X | 0 |
|   |              | -----     | -----     |           |   |   |
|   |              | 97        | 2,174     |           |   |   |
| ANALYSTS INTL CORP                          | COMMON STOCK | 032681108 | 1         | 207       | X | 0 |
|   |              | 2         | 460       | X         | X | 0 |
|   |              | -----     | -----     |           |   |   |
|   |              | 3         | 667       |           |   |   |
| ANAREN INC                                  | COMMON STOCK | 032744104 | 52        | 3,977     | X | 0 |
|   |              | -----     | -----     |           |   |   |
|   |              | 52        | 3,977     |           |   |   |
| ANCHOR BANCORP WI INC                       | COMMON STOCK | 032839102 | 842       | 28,907    | X | 0 |
|   |              | -----     | -----     |           |   |   |
|   |              | 842       | 28,907    |           |   |   |
| ANCHOR GLASS CONTAINER CORP                 | COMMON STOCK | 03304B300 | 13        | 1,920     | X | 0 |
|   |              | -----     | -----     |           |   |   |
|   |              | 13        | 1,920     |           |   |   |

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|                               |              |           |                          |                               |             |   |             |
|-------------------------------|--------------|-----------|--------------------------|-------------------------------|-------------|---|-------------|
| ANDREW CORP                   | COMMON STOCK | 034425108 | 611<br>19                | 44,833<br>1,430               | X<br>X      | X | 0<br>0      |
|                               |              |           | -----                    | -----                         |             |   |             |
|                               |              |           | 630                      | 46,263                        |             |   |             |
| ANDRX GROUP                   | COMMON STOCK | 034553107 | 142<br>29                | 6,525<br>1,335                | X<br>X      | X | 0<br>0      |
|                               |              |           | -----                    | -----                         |             |   |             |
|                               |              |           | 171                      | 7,860                         |             |   |             |
| ANGELICA CORP                 | COMMON STOCK | 034663104 | 384<br>49                | 14,188<br>1,800               | X<br>X      | X | 0<br>0      |
|                               |              |           | -----                    | -----                         |             |   |             |
|                               |              |           | 433                      | 15,988                        |             |   |             |
| ANGLO AMERICAN P L C A D R    | COMMON STOCK | 03485P102 | 47<br>116                | 1,991<br>4,881                | X<br>X      | X | 0<br>0      |
|                               |              |           | -----                    | -----                         |             |   |             |
|                               |              |           | 163                      | 6,872                         |             |   |             |
| ANGIOTECH PHARMACEUTICALS INC | COMMON STOCK | 034918102 | 7                        | 400                           | X           | X | 0           |
|                               |              |           | -----                    | -----                         |             |   |             |
|                               |              |           | 7                        | 400                           |             |   |             |
| ANGLOGOLD ASHANTI LIMITED     | COMMON STOCK | 035128206 | 73<br>66                 | 2,010<br>1,816                | X<br>X      | X | 0<br>0      |
|                               |              |           | -----                    | -----                         |             |   |             |
|                               |              |           | 139                      | 3,826                         |             |   |             |
| ANHEUSER BUSCH COS INC        | COMMON STOCK | 035229103 | 49<br>270,868<br>447,034 | 960<br>5,339,396<br>8,812,027 | X<br>X<br>X | X | 0<br>0<br>0 |
|                               |              |           | -----                    | -----                         |             |   |             |
|                               |              |           | 717,951                  | 14,152,383                    |             |   |             |
| ANIMAS CORP                   | COMMON STOCK | 03525Y105 | 13<br>19                 | 820<br>1,185                  | X<br>X      | X | 0<br>0      |
|                               |              |           | -----                    | -----                         |             |   |             |
|                               |              |           | 32                       | 2,005                         |             |   |             |
| ANIXTER INTL INC              | COMMON STOCK | 035290105 | 208                      | 5,789                         | X           |   | 0           |
|                               |              |           | -----                    | -----                         |             |   |             |
|                               |              |           | 208                      | 5,789                         |             |   |             |
| ANNALY MTG MGMT INC           | COMMON STOCK | 035710409 | 161<br>108               | 8,220<br>5,500                | X<br>X      | X | 0<br>0      |
|                               |              |           | -----                    | -----                         |             |   |             |
|                               |              |           | 269                      | 13,720                        |             |   |             |
| ANN TAYLOR STORES CORP        | COMMON STOCK | 036115103 | 532                      | 24,720                        | X           |   | 0           |
|                               |              |           | -----                    | -----                         |             |   |             |
|                               |              |           | 532                      | 24,720                        |             |   |             |
| ANSOFT CORP                   | COMMON STOCK | 036384105 | 28                       | 1,389                         | X           |   | 0           |
|                               |              |           | -----                    | -----                         |             |   |             |
|                               |              |           | 28                       | 1,389                         |             |   |             |
| A N S Y S INC                 | COMMON STOCK | 03662Q105 | 192                      | 5,990                         | X           |   | 0           |
|                               |              |           | -----                    | -----                         |             |   |             |
|                               |              |           | 192                      | 5,990                         |             |   |             |
| ANTARES PHARMA INC            | COMMON STOCK | 036642106 | 0                        | 40                            | X           |   | 0           |

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|                               |              |           |         |           |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|
|                               |              |           | 0       | 40        |   |   |
| ANTEON INTERNATIONAL CORP     | COMMON STOCK | 03674E108 | 241     | 5,763     | X | 0 |
|                               |              |           | 19      | 450       | X | X |
|                               |              |           | 260     | 6,213     |   |   |
| ANSWERTHINK INC               | COMMON STOCK | 036916104 | 41      | 8,710     | X | 0 |
|                               |              |           | 41      | 8,710     |   |   |
| ANTHRACITE CAP INC            | COMMON STOCK | 037023108 | 128     | 10,365    | X | 0 |
|                               |              |           | 128     | 10,365    |   |   |
| ANTIGENICS INC                | COMMON STOCK | 037032109 | 50      | 4,912     | X | 0 |
|                               |              |           | 50      | 4,912     |   |   |
| ANWORTH MORTGAGE ASSET CORP   | COMMON STOCK | 037347101 | 96      | 9,030     | X | 0 |
|                               |              |           | 7       | 700       | X | X |
|                               |              |           | 103     | 9,730     |   |   |
| AON CORP                      | COMMON STOCK | 037389103 | 3,443   | 144,291   | X | 0 |
|                               |              |           | 1,433   | 60,070    | X | X |
|                               |              |           | 4,876   | 204,361   |   |   |
| APACHE CORP                   | COMMON STOCK | 037411105 | 47      | 924       | X | 0 |
|                               |              |           | 129,978 | 2,570,273 | X | 0 |
|                               |              |           | 17,953  | 355,002   | X | X |
|                               |              |           | 147,978 | 2,926,199 |   |   |
| APARTMENT INVT & MGMT CO CL A | COMMON STOCK | 03748R101 | 27,733  | 719,578   | X | 0 |
|                               |              |           | 1,054   | 27,360    | X | X |
|                               |              |           | 28,787  | 746,938   |   |   |
| APEX MUNI FUND INC            | OTHER        | 037580107 | 1       | 100       | X | X |
|                               |              |           | 1       | 100       |   |   |
| APOGEE ENTERPRISES INC        | COMMON STOCK | 037598109 | 225     | 16,803    | X | 0 |
|                               |              |           | 335     | 24,988    | X | X |
|                               |              |           | 560     | 41,791    |   |   |
| APHTON CORP                   | COMMON STOCK | 03759P101 | 6       | 2,000     | X | 0 |
|                               |              |           | 6       | 2,000     |   |   |
| APOLLO GROUP INC CL A         | COMMON STOCK | 037604105 | 5,556   | 68,834    | X | 0 |
|                               |              |           | 63      | 788       | X | X |
|                               |              |           | 5,619   | 69,622    |   |   |
| APOLLO GOLD CORP              | COMMON STOCK | 03761E102 | 0       | 69        | X | 0 |
|                               |              |           | 0       | 69        |   |   |

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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
| APOLLO INVT CORP                            | COMMON STOCK | 03761U106 | 181    | 12,010    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 181    | 12,010    |   |   |   |
| APPLE COMPUTER INC                          | COMMON STOCK | 037833100 | 258    | 4,000     | X | X | 0 |
|   |              |           | 43,732 | 679,051   | X |   | 0 |
|   |              |           | 765    | 11,880    | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 44,755 | 694,931   |   |   |   |
| APPLEBEES INTL INC                          | COMMON STOCK | 037899101 | 889    | 33,597    | X |   | 0 |
|   |              |           | 376    | 14,212    | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,265  | 47,809    |   |   |   |
| APRIA HEALTHCARE GROUP INC                  | COMMON STOCK | 037933108 | 975    | 29,598    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 975    | 29,598    |   |   |   |
| APPLERA CORP APPLIED BIOSYSTEM COMMON STOCK | COMMON STOCK | 038020103 | 1,382  | 66,101    | X |   | 0 |
|   |              |           | 7      | 325       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,389  | 66,426    |   |   |   |
| APPLERA CORP CELERA GENOMICS G COMMON STOCK | COMMON STOCK | 038020202 | 216    | 15,708    | X |   | 0 |
|   |              |           | 3      | 200       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 219    | 15,908    |   |   |   |
| APPLICA INCORPORATED                        | COMMON STOCK | 03815A106 | 24     | 4,045     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 24     | 4,045     |   |   |   |
| APPLIED DIGITAL SOLUTIONS                   | COMMON STOCK | 038188306 | 0      | 60        | X |   | 0 |
|   |              |           | 1      | 200       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1      | 260       |   |   |   |
| APPLIED FILMS CORP                          | COMMON STOCK | 038197109 | 5,785  | 268,311   | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 5,785  | 268,311   |   |   |   |
| APPLIED INDL TECHNOLOGIES INC               | COMMON STOCK | 03820C105 | 136    | 4,965     | X |   | 0 |
|   |              |           | 28     | 1,012     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 164    | 5,977     |   |   |   |
| APPLIED MATLS INC                           | COMMON STOCK | 038222105 | 23,279 | 1,361,404 | X |   | 0 |
|   |              |           | 4,815  | 281,572   | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 28,094 | 1,642,976 |   |   |   |
| APPLIED MICRO CIRCUITS CORP                 | COMMON STOCK | 03822W109 | 370    | 87,915    | X |   | 0 |
|   |              |           | 2      | 400       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 372    | 88,315    |   |   |   |
| APPLIED SIGNAL TECHNOLOGY INC               | COMMON STOCK | 038237103 | 9,747  | 276,507   | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 9,747  | 276,507   |   |   |   |

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|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| APTAR GROUP INC           | COMMON STOCK | 038336103 | 468    | 8,870   | X |   | 0 |
|                           |              |           | 704    | 13,336  | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 1,172  | 22,206  |   |   |   |
| AQUA AMERICA INC          | COMMON STOCK | 03836W103 | 1,187  | 48,270  | X |   | 0 |
|                           |              |           | 122    | 4,953   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 1,309  | 53,223  |   |   |   |
| AQUANTIVE INC             | COMMON STOCK | 03839G105 | 622    | 69,587  | X |   | 0 |
|                           |              |           | 10     | 1,100   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 632    | 70,687  |   |   |   |
| AQUILA INC                | COMMON STOCK | 03840P102 | 563    | 152,759 | X |   | 0 |
|                           |              |           | 60     | 16,133  | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 623    | 168,892 |   |   |   |
| ARACRUZ CELLOSE SA ADR    | COMMON STOCK | 038496204 | 16     | 425     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 16     | 425     |   |   |   |
| ARADIGM CORPORATION       | COMMON STOCK | 038505103 | 1      | 838     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 1      | 838     |   |   |   |
| ARAMARK CORPORATION CL B  | COMMON STOCK | 038521100 | 21     | 800     | X | X | 0 |
|                           |              |           | 7      | 290     | X |   | 0 |
|                           |              |           | 48     | 1,800   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 76     | 2,890   |   |   |   |
| ARBITRON INC              | COMMON STOCK | 03875Q108 | 278    | 7,089   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 278    | 7,089   |   |   |   |
| ARBOR REALTY TRUST INC    | COMMON STOCK | 038923108 | 34     | 1,370   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 34     | 1,370   |   |   |   |
| ARCH CHEMICALS INC        | COMMON STOCK | 03937R102 | 140    | 4,868   | X |   | 0 |
|                           |              |           | 320    | 11,125  | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 460    | 15,993  |   |   |   |
| ARCH COAL INC             | COMMON STOCK | 039380100 | 1,011  | 28,441  | X |   | 0 |
|                           |              |           | 64     | 1,789   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 1,075  | 30,230  |   |   |   |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 8,474  | 379,841 | X |   | 0 |
|                           |              |           | 5,630  | 252,357 | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 14,104 | 632,198 |   |   |   |
| ARCHIPELAGO HLDGS INC     | COMMON STOCK | 03957A104 | 43     | 2,060   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 43     | 2,060   |   |   |   |
| ARCHSTONE SMITH TRUST     | COMMON STOCK | 039583109 | 26,895 | 702,214 | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           |        |         |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 995    | 25,970  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 27,890 | 728,184 |   |   |   |
| ARCTIC CAT INC                | COMMON STOCK | 039670104 | 71     | 2,684   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 71     | 2,684   |   |   |   |
| ARDEN GROUP INC CL A          | COMMON STOCK | 039762109 | 56     | 560     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 56     | 560     |   |   |   |
| ARDEN RLTY GROUP INC          | COMMON STOCK | 039793104 | 9,039  | 239,630 | X |   | 0 |
|                               |              |           | 99     | 2,625   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 9,138  | 242,255 |   |   |   |
| ARGON ST INC                  | COMMON STOCK | 040149106 | 7      | 200     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7      | 200     |   |   |   |
| ARGONAUT GROUP INC            | COMMON STOCK | 040157109 | 101    | 4,763   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 101    | 4,763   |   |   |   |
| ARGOSY GAMING CO              | COMMON STOCK | 040228108 | 238    | 5,093   | X |   | 0 |
|                               |              |           | 98     | 2,100   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 336    | 7,193   |   |   |   |
| A R I A D PHARMACEUTICALS INC | COMMON STOCK | 04033A100 | 75     | 10,129  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 75     | 10,129  |   |   |   |
| ARIBA INC                     | COMMON STOCK | 04033V203 | 0      | 16      | X |   | 0 |
|                               |              |           | 200    | 12,060  | X |   | 0 |
|                               |              |           | 424    | 25,537  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 624    | 37,613  |   |   |   |
| ARKANSAS BEST CORP DEL        | COMMON STOCK | 040790107 | 218    | 4,859   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 218    | 4,859   |   |   |   |
| ARMOR HOLDINGS INC            | COMMON STOCK | 042260109 | 262    | 5,579   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 262    | 5,579   |   |   |   |
| ARRIS GROUP INC               | COMMON STOCK | 04269Q100 | 119    | 16,838  | X |   | 0 |
|                               |              |           | 1      | 100     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 120    | 16,938  |   |   |   |
| ARRAY BIO PHARMA INC          | COMMON STOCK | 04269X105 | 89     | 9,380   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 89     | 9,380   |   |   |   |
| ARROW ELECTRS INC             | COMMON STOCK | 042735100 | 1,035  | 42,584  | X |   | 0 |
|                               |              |           | 68     | 2,800   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,103  | 45,384  |   |   |   |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| ARROW FINL CORP                | COMMON STOCK | 042744102 | 66     | 2,121   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 66     | 2,121   |   |   |
| ARROW INTL INC                 | COMMON STOCK | 042764100 | 108    | 3,500   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 108    | 3,500   |   |   |
| ART TECHNOLOGY GROUP INC       | COMMON STOCK | 04289L107 | 9      | 6,200   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 9      | 6,200   |   |   |
| ARTESYN TECHNOLOGIES INC       | COMMON STOCK | 043127109 | 7,568  | 669,737 | X | 0 |
|                                |              |           | 80     | 7,080   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 7,648  | 676,817 |   |   |
| ARTHROCARE CORP                | COMMON STOCK | 043136100 | 145    | 4,514   | X | 0 |
|                                |              |           | 32     | 1,000   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 177    | 5,514   |   |   |
| ARTS WAY MFG INC               | COMMON STOCK | 043168103 | 4      | 500     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 4      | 500     |   |   |
| ARVIN MERITOR INC              | COMMON STOCK | 043353101 | 969    | 43,303  | X | 0 |
|                                |              |           | 599    | 26,781  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,568  | 70,084  |   |   |
| ASBURY AUTOMOTIVE GROUP        | COMMON STOCK | 043436104 | 30     | 2,176   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 30     | 2,176   |   |   |
| ASCENTIAL SOFTWARE CORP        | COMMON STOCK | 04362P207 | 523    | 32,092  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 523    | 32,092  |   |   |
| ASHFORD HOSPITALITY TR INC     | COMMON STOCK | 044103109 | 42     | 3,900   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 42     | 3,900   |   |   |
| ASHLAND INC                    | COMMON STOCK | 044204105 | 11,502 | 197,011 | X | 0 |
|                                |              |           | 571    | 9,778   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 12,073 | 206,789 |   |   |
| ASIA PAC FD INC                | OTHER        | 044901106 | 79     | 5,364   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 79     | 5,364   |   |   |
| ASIA TIGERS FD INC             | OTHER        | 04516T105 | 6      | 550     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 6      | 550     |   |   |
| ASIA SATELLITE TELECOM HLDGS A | COMMON STOCK | 04516X106 | 7      | 400     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 7      | 400     |   |   |
| ASK JEEVES INC                 | COMMON STOCK | 045174109 | 2      | 70      | X | 0 |
|                                |              |           | 11     | 400     | X | X |



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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
|                              |              |           | 13     | 470     |   |   |
| ASIA INFO HOLDINGS INC       | COMMON STOCK | 04518A104 | 41     | 6,841   | X | 0 |
|                              |              |           | 1      | 100     | X | X |
|                              |              |           | 42     | 6,941   |   |   |
| ASPECT MEDICAL SYSTEMS INC   | COMMON STOCK | 045235108 | 58     | 2,376   | X | 0 |
|                              |              |           | 24     | 1,000   | X | X |
|                              |              |           | 82     | 3,376   |   |   |
| ASPECT COMMUNICATIONS CORP   | COMMON STOCK | 04523Q102 | 88     | 7,876   | X | 0 |
|                              |              |           | 88     | 7,876   |   |   |
| ASPEN TECHNOLOGY INC         | COMMON STOCK | 045327103 | 50     | 8,010   | X | 0 |
|                              |              |           | 50     | 8,010   |   |   |
| ASSET ACCEPTANCE CAPITAL     | COMMON STOCK | 04543P100 | 679    | 31,890  | X | 0 |
|                              |              |           | 679    | 31,890  |   |   |
| ASSOCIATED BANC CORP         | COMMON STOCK | 045487105 | 12,455 | 374,818 | X | 0 |
|                              |              |           | 438    | 13,170  | X | X |
|                              |              |           | 12,893 | 387,988 |   |   |
| ASSOCIATED ESTATES RLTY CORP | COMMON STOCK | 045604105 | 20     | 2,000   | X | X |
|                              |              |           | 20     | 2,000   |   |   |
| ASSURANT INC                 | COMMON STOCK | 04621X108 | 8      | 250     | X | 0 |
|                              |              |           | 31     | 1,000   | X | X |
|                              |              |           | 39     | 1,250   |   |   |
| ASTA FUNDING INC             | COMMON STOCK | 046220109 | 49     | 1,810   | X | 0 |
|                              |              |           | 49     | 1,810   |   |   |
| ASTEC INDS INC               | COMMON STOCK | 046224101 | 55     | 3,175   | X | 0 |
|                              |              |           | 55     | 3,175   |   |   |
| ASTORIA FINL CORP            | COMMON STOCK | 046265104 | 7,584  | 189,736 | X | 0 |
|                              |              |           | 902    | 22,570  | X | X |
|                              |              |           | 8,486  | 212,306 |   |   |
| ASTRAZENECA P L C SPSD A D R | COMMON STOCK | 046353108 | 2      | 50      | X | X |
|                              |              |           | 35     | 950     | X | 0 |
|                              |              |           | 101    | 2,777   | X | X |
|                              |              |           | 138    | 3,777   |   |   |
| AT ROAD INC                  | COMMON STOCK | 04648K105 | 418    | 60,438  | X | 0 |
|                              |              |           | 418    | 60,438  |   |   |

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|                             |              |           |        |           |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|
| ASYST TECHNOLOGIES INC      | COMMON STOCK | 04648X107 | 46     | 9,105     | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 46     | 9,105     |   |   |
| ATARI INC                   | COMMON STOCK | 04651M105 | 5      | 1,803     | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 5      | 1,803     |   |   |
| ATHERO GENICS INC           | COMMON STOCK | 047439104 | 170    | 7,225     | X | 0 |
|                             |              |           | 118    | 5,000     | X | X |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 288    | 12,225    |   |   |
| ATHEROS COMMUNICATIONS INC  | COMMON STOCK | 04743P108 | 19     | 1,810     | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 19     | 1,810     |   |   |
| ATLANTIC BANCGROUP INC      | COMMON STOCK | 048221105 | 162    | 6,000     | X | X |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 162    | 6,000     |   |   |
| ATLANTIC COAST FED CORP     | COMMON STOCK | 048425102 | 13     | 980       | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 13     | 980       |   |   |
| ATLANTIC TELE-NETWORK INC   | COMMON STOCK | 049079205 | 39     | 1,200     | X | X |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 39     | 1,200     |   |   |
| ATLAS AMERICA INC           | COMMON STOCK | 049167109 | 16     | 440       | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 16     | 440       |   |   |
| ATMEL CORP                  | COMMON STOCK | 049513104 | 657    | 167,751   | X | 0 |
|                             |              |           | 5      | 1,400     | X | X |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 662    | 169,151   |   |   |
| ATMOS ENERGY CORP           | COMMON STOCK | 049560105 | 510    | 18,647    | X | 0 |
|                             |              |           | 125    | 4,582     | X | X |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 635    | 23,229    |   |   |
| ATWOOD OCEANICS INC         | COMMON STOCK | 050095108 | 120    | 2,294     | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 120    | 2,294     |   |   |
| AUDIOVOX CORP CL A          | COMMON STOCK | 050757103 | 55     | 3,523     | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 55     | 3,523     |   |   |
| AUGUST TECHNOLOGY CORP      | COMMON STOCK | 05106U105 | 36     | 3,440     | X | 0 |
|                             |              |           | 10,616 | 1,008,186 | X | X |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 10,652 | 1,011,626 |   |   |
| AUSTRALIA & NEW ZEALAND BKG | COMMON STOCK | 052528304 | 13     | 160       | X | 0 |
|                             |              |           | 24     | 300       | X | X |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 37     | 460       |   |   |
| AUTHENTIDATE HOLDING CORP   | COMMON STOCK | 052666104 | 5      | 750       | X | 0 |

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|                               |              |           |        |           |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
|                               |              |           | 5      | 750       |   |   |
| AUTOBYTEL COM INC             | COMMON STOCK | 05275N106 | 49     | 8,045     | X | 0 |
|                               |              |           | 49     | 8,045     |   |   |
| AUTODESK INC                  | COMMON STOCK | 052769106 | 16,461 | 433,724   | X | 0 |
|                               |              |           | 96     | 2,520     | X | X |
|                               |              |           | 16,557 | 436,244   |   |   |
| AUTOLIV INC                   | COMMON STOCK | 052800109 | 85     | 1,773     | X | 0 |
|                               |              |           | 292    | 6,041     | X | X |
|                               |              |           | 377    | 7,814     |   |   |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 264    | 5,942     | X | X |
|                               |              |           | 53,010 | 1,195,251 | X | 0 |
|                               |              |           | 36,001 | 811,736   | X | X |
|                               |              |           | 89,275 | 2,012,929 |   |   |
| AUTOMATIC DATA CV 0 CPN       | 2 OTHER      | 053015AC7 | 21     | 18,000    | X | 0 |
|                               |              |           | 21     | 18,000    |   |   |
| AUTONATION INC                | COMMON STOCK | 05329W102 | 1,521  | 79,209    | X | 0 |
|                               |              |           | 14     | 720       | X | X |
|                               |              |           | 1,535  | 79,929    |   |   |
| AUTOZONE INC                  | COMMON STOCK | 053332102 | 4,246  | 46,497    | X | 0 |
|                               |              |           | 852    | 9,332     | X | X |
|                               |              |           | 5,098  | 55,829    |   |   |
| AVALONBAY CMNTYS INC          | COMMON STOCK | 053484101 | 23,594 | 313,340   | X | 0 |
|                               |              |           | 70     | 929       | X | X |
|                               |              |           | 23,664 | 314,269   |   |   |
| AVANEX CORPORATION            | COMMON STOCK | 05348W109 | 52     | 15,764    | X | 0 |
|                               |              |           | 52     | 15,764    |   |   |
| AVANT IMMUNOTHERAPEUTICS INC  | COMMON STOCK | 053491106 | 29     | 14,473    | X | 0 |
|                               |              |           | 29     | 14,473    |   |   |
| AVATAR HLDGS INC              | COMMON STOCK | 053494100 | 43     | 893       | X | 0 |
|                               |              |           | 43     | 893       |   |   |
| AVAYA INC                     | COMMON STOCK | 053499109 | 0      | 21        | X | X |
|                               |              |           | 35,895 | 2,086,895 | X | 0 |
|                               |              |           | 227    | 13,186    | X | X |
|                               |              |           | 36,122 | 2,100,102 |   |   |
| AVENTIS S A D R               | COMMON STOCK | 053561106 | 45     | 475       | X | X |

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|                          |              |           |        |         |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
|                          |              |           | 45     | 475     |   |   |   |
| AVERY DENNISON CORP      | COMMON STOCK | 053611109 | 36     | 600     | X | X | 0 |
|                          |              |           | 19,555 | 326,058 | X |   | 0 |
|                          |              |           | 5,279  | 88,023  | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 24,870 | 414,681 |   |   |   |
| AVIALL INC NEW           | COMMON STOCK | 05366B102 | 105    | 4,568   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 105    | 4,568   |   |   |   |
| AVID TECHNOLOGY INC      | COMMON STOCK | 05367P100 | 2      | 40      | X |   | 0 |
|                          |              |           | 6      | 100     | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 8      | 140     |   |   |   |
| AVIGEN INC               | COMMON STOCK | 053690103 | 3      | 1,000   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 3      | 1,000   |   |   |   |
| AVISTA CORP              | COMMON STOCK | 05379B107 | 205    | 11,575  | X |   | 0 |
|                          |              |           | 43     | 2,449   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 248    | 14,024  |   |   |   |
| AVNET INC                | COMMON STOCK | 053807103 | 773    | 42,353  | X |   | 0 |
|                          |              |           | 134    | 7,350   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 907    | 49,703  |   |   |   |
| AVOCENT CORP             | COMMON STOCK | 053893103 | 31,602 | 778,277 | X |   | 0 |
|                          |              |           | 41     | 1,007   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 31,643 | 779,284 |   |   |   |
| AVON PRODS INC           | COMMON STOCK | 054303102 | 27,187 | 702,495 | X |   | 0 |
|                          |              |           | 9,650  | 249,352 | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 36,837 | 951,847 |   |   |   |
| A X A ADR                | COMMON STOCK | 054536107 | 6      | 238     | X |   | 0 |
|                          |              |           | 50     | 2,027   | X |   | 0 |
|                          |              |           | 3      | 138     | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 59     | 2,403   |   |   |   |
| AXCELIS TECHNOLOGIES INC | COMMON STOCK | 054540109 | 197    | 24,241  | X |   | 0 |
|                          |              |           | 151    | 18,513  | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 348    | 42,754  |   |   |   |
| AXESSTEL INC             | COMMON STOCK | 05459T101 | 8      | 2,500   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 8      | 2,500   |   |   |   |
| AXONYX INC               | COMMON STOCK | 05461R101 | 257    | 41,492  | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 257    | 41,492  |   |   |   |
| AZTAR CORP               | COMMON STOCK | 054802103 | 3,611  | 103,415 | X |   | 0 |
|                          |              |           | 34     | 970     | X | X | 0 |

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|                               |              |           |         |           |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|
|                               |              |           | 3,645   | 104,385   |   |   |
| B B & T CORP                  | COMMON STOCK | 054937107 | 9,411   | 223,793   | X | 0 |
|                               |              |           | 3,187   | 75,783    | X | X |
|                               |              |           | 12,598  | 299,576   |   |   |
| AXEDA SYSTEMS INC             | COMMON STOCK | 054959101 | 0       | 100       | X | 0 |
|                               |              |           | 0       | 100       |   |   |
| B A S F A G A D R             | COMMON STOCK | 055262505 | 13      | 180       | X | 0 |
|                               |              |           | 29      | 400       | X | X |
|                               |              |           | 42      | 580       |   |   |
| B C E INC                     | COMMON STOCK | 05534B109 | 12      | 479       | X | 0 |
|                               |              |           | 12      | 479       |   |   |
| BFC FINL CORP                 | COMMON STOCK | 055384200 | 17      | 1,350     | X | 0 |
|                               |              |           | 17      | 1,350     |   |   |
| B E I TECHNOLOGIES INC        | COMMON STOCK | 05538P104 | 66      | 2,141     | X | 0 |
|                               |              |           | 66      | 2,141     |   |   |
| B H P BILLITON PLC SPSD A D R | COMMON STOCK | 05545E209 | 7       | 300       | X | 0 |
|                               |              |           | 7       | 300       |   |   |
| B I S Y S GROUP INC           | COMMON STOCK | 055472104 | 6,943   | 422,093   | X | 0 |
|                               |              |           | 456     | 27,722    | X | X |
|                               |              |           | 7,399   | 449,815   |   |   |
| B J SERVICES COMPANY          | COMMON STOCK | 055482103 | 12,168  | 261,467   | X | 0 |
|                               |              |           | 119     | 2,560     | X | X |
|                               |              |           | 12,287  | 264,027   |   |   |
| B K F CAPITAL GROUP INC       | COMMON STOCK | 05548G102 | 45      | 1,190     | X | 0 |
|                               |              |           | 45      | 1,190     |   |   |
| B J S WHOLESALE CLUB          | COMMON STOCK | 05548J106 | 726     | 24,917    | X | 0 |
|                               |              |           | 15      | 500       | X | X |
|                               |              |           | 741     | 25,417    |   |   |
| B O K FINANCIAL CORP COM NEW  | COMMON STOCK | 05561Q201 | 0       | 10        | X | 0 |
|                               |              |           | 0       | 10        |   |   |
| B P P L C SPONS A D R         | COMMON STOCK | 055622104 | 1,196   | 20,486    | X | 0 |
|                               |              |           | 35      | 606       | X | X |
|                               |              |           | 265,014 | 4,537,901 | X | 0 |
|                               |              |           | 241,773 | 4,139,951 | X | X |
|                               |              |           | 508,018 | 8,698,944 |   |   |

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|                                |              |           |                 |                    |        |   |        |
|--------------------------------|--------------|-----------|-----------------|--------------------|--------|---|--------|
| B P PRUDHOE BAY RTY TR UBI     | COMMON STOCK | 055630107 | 855<br>708      | 17,711<br>14,668   | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>1,563  | -----<br>32,379    |        |   |        |
| B R E PPTYS INC CL A           | COMMON STOCK | 05564E106 | 265<br>295      | 6,587<br>7,318     | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>560    | -----<br>13,905    |        |   |        |
| B N P RESIDENTIAL PROPERTIES I | COMMON STOCK | 05564T103 | 18              | 1,090              | X      | X | 0      |
|                                |              |           | -----<br>18     | -----<br>1,090     |        |   |        |
| B T GROUP P L C A D R          | COMMON STOCK | 05577E101 | 7<br>43         | 188<br>1,100       | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>50     | -----<br>1,288     |        |   |        |
| B M C SOFTWARE INC             | COMMON STOCK | 055921100 | 1,721<br>238    | 92,537<br>12,815   | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>1,959  | -----<br>105,352   |        |   |        |
| B2B INTERNET HOLDERS TRUST ADR | COMMON STOCK | 056033103 | 1               | 200                | X      | X | 0      |
|                                |              |           | -----<br>1      | -----<br>200       |        |   |        |
| BADGER METER INC               | COMMON STOCK | 056525108 | 93<br>48        | 3,100<br>1,600     | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>141    | -----<br>4,700     |        |   |        |
| BADGER PAPER MLS INC           | COMMON STOCK | 056543101 | 1               | 250                | X      |   | 0      |
|                                |              |           | -----<br>1      | -----<br>250       |        |   |        |
| BAKER HUGHES INC               | COMMON STOCK | 057224107 | 24,940<br>7,139 | 584,490<br>167,328 | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>32,079 | -----<br>751,818   |        |   |        |
| BAKERS FOOTWEAR GROUP INC      | COMMON STOCK | 057465106 | 10              | 1,000              | X      | X | 0      |
|                                |              |           | -----<br>10     | -----<br>1,000     |        |   |        |
| BALDOR ELEC CO                 | COMMON STOCK | 057741100 | 190             | 6,880              | X      |   | 0      |
|                                |              |           | -----<br>190    | -----<br>6,880     |        |   |        |
| BALDWIN & LYONS INC CL A       | COMMON STOCK | 057755100 | 903<br>583      | 34,875<br>22,500   | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>1,486  | -----<br>57,375    |        |   |        |
| BALDWIN & LYONS INC CL B       | COMMON STOCK | 057755209 | 42              | 1,555              | X      |   | 0      |
|                                |              |           | -----<br>42     | -----<br>1,555     |        |   |        |
| BALL CORP                      | COMMON STOCK | 058498106 | 1,456<br>136    | 33,120<br>3,090    | X<br>X | X | 0<br>0 |

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|                                |              |           | -----   | -----     |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
|                                |              |           | 1,592   | 36,210    |   |   |
| BALLARD PWR SYS INC            | COMMON STOCK | 05858H104 | 19      | 2,750     | X | 0 |
|                                |              |           | 64      | 9,400     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 83      | 12,150    |   |   |
| BALLY TOTAL FITNESS HLDG CORP  | COMMON STOCK | 05873K108 | 0       | 50        | X | 0 |
|                                |              |           | 0       | 100       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 0       | 150       |   |   |
| BANCFIRST CORP                 | COMMON STOCK | 05945F103 | 50      | 627       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 50      | 627       |   |   |
| BANCO BILBAO VIZCAYA ARGEN A D | COMMON STOCK | 05946K101 | 32      | 1,810     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 32      | 1,810     |   |   |
| BANCO SANTANDER CENT HISPANO A | COMMON STOCK | 05964H105 | 34      | 2,748     | X | 0 |
|                                |              |           | 14      | 1,100     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 48      | 3,848     |   |   |
| BANCORP RHODE ISLAND INC       | COMMON STOCK | 059690107 | 20      | 500       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 20      | 500       |   |   |
| BANCORPSOUTH INC               | COMMON STOCK | 059692103 | 362     | 14,840    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 362     | 14,840    |   |   |
| BANCTRUST FINL GROUP INC       | COMMON STOCK | 05978R107 | 41      | 1,648     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 41      | 1,648     |   |   |
| BANDAG INC                     | COMMON STOCK | 059815100 | 479     | 9,622     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 479     | 9,622     |   |   |
| BANDAG INC CL A                | COMMON STOCK | 059815308 | 38      | 825       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 38      | 825       |   |   |
| BANK OF AMERICA CORP           | COMMON STOCK | 060505104 | 5       | 100       | X | X |
|                                |              |           | 271,485 | 5,777,501 | X | 0 |
|                                |              |           | 108,742 | 2,314,145 | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 380,232 | 8,091,746 |   |   |
| BANK GRANITE CORP              | COMMON STOCK | 062401104 | 55      | 2,619     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 55      | 2,619     |   |   |
| BANK OF HAWAII CORP            | COMMON STOCK | 062540109 | 977     | 19,243    | X | 0 |
|                                |              |           | 109     | 2,142     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1,086   | 21,385    |   |   |
| BANK MONTREAL QUE              | COMMON STOCK | 063671101 | 3       | 60        | X | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 46     | 961       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 49     | 1,021     |   |   |   |
| BANK MUTUAL CORP              | COMMON STOCK | 063750103 | 7,619  | 626,049   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 7,619  | 626,049   |   |   |   |
| BANK OF THE OZARKS INC        | COMMON STOCK | 063904106 | 91     | 2,680     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 91     | 2,680     |   |   |   |
| BANK NEW YORK INC             | COMMON STOCK | 064057102 | 3      | 100       | X |   | 0 |
|                               |              |           | 18,859 | 564,298   | X |   | 0 |
|                               |              |           | 12,358 | 369,798   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 31,220 | 934,196   |   |   |   |
| BANK OF NOVA SCOTIA           | COMMON STOCK | 064149107 | 2,183  | 64,500    | X |   | 0 |
|                               |              |           | 30     | 900       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,213  | 65,400    |   |   |   |
| BANKATLANTIC BANCORP INC CL A | COMMON STOCK | 065908501 | 164    | 8,246     | X |   | 0 |
|                               |              |           | 80     | 4,000     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 244    | 12,246    |   |   |   |
| BANKNORTH GROUP INC           | COMMON STOCK | 06646R107 | 3,177  | 86,797    | X |   | 0 |
|                               |              |           | 171    | 4,664     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3,348  | 91,461    |   |   |   |
| BANKUNITED FINL CORP CL A     | COMMON STOCK | 06652B103 | 194    | 6,071     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 194    | 6,071     |   |   |   |
| BANNER CORPORATION            | COMMON STOCK | 06652V109 | 73     | 2,326     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 73     | 2,326     |   |   |   |
| BANTA CORP                    | COMMON STOCK | 066821109 | 1,234  | 27,553    | X |   | 0 |
|                               |              |           | 14,071 | 314,375   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 15,305 | 341,928   |   |   |   |
| BARD C R INC                  | COMMON STOCK | 067383109 | 57,829 | 903,861   | X |   | 0 |
|                               |              |           | 9,721  | 151,945   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 67,550 | 1,055,806 |   |   |   |
| BARCLAYS PLC ADR              | COMMON STOCK | 06738E204 | 11     | 235       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 11     | 235       |   |   |   |
| BARNES & NOBLE INC            | COMMON STOCK | 067774109 | 845    | 26,178    | X |   | 0 |
|                               |              |           | 5      | 155       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 850    | 26,333    |   |   |   |
| BARNES GROUP INC              | COMMON STOCK | 067806109 | 126    | 4,767     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |



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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
|   |              |           | 126    | 4,767     |   |   |   |
| BARRICK GOLD CORP                           | COMMON STOCK | 067901108 | 276    | 11,409    | X |   | 0 |
|   |              |           | 893    | 36,841    | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,169  | 48,250    |   |   |   |
| BARR LABS INC                               | COMMON STOCK | 068306109 | 13,440 | 295,133   | X |   | 0 |
|   |              |           | 146    | 3,212     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 13,586 | 298,345   |   |   |   |
| BARRETT BILL CORP                           | COMMON STOCK | 06846N104 | 963    | 30,110    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 963    | 30,110    |   |   |   |
| BARRIER THERAPEUTICS INC                    | COMMON STOCK | 06850R108 | 21     | 1,270     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 21     | 1,270     |   |   |   |
| BASSETT FURNITURE INDS INC                  | COMMON STOCK | 070203104 | 38     | 1,917     | X |   | 0 |
|   |              |           | 88     | 4,500     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 126    | 6,417     |   |   |   |
| BAUSCH & LOMB INC                           | COMMON STOCK | 071707103 | 1,075  | 16,662    | X |   | 0 |
|   |              |           | 177    | 2,740     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,252  | 19,402    |   |   |   |
| BAXTER INTL INC                             | COMMON STOCK | 071813109 | 7      | 200       | X | X | 0 |
|   |              |           | 42,264 | 1,223,614 | X |   | 0 |
|   |              |           | 12,331 | 356,990   | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 54,602 | 1,580,804 |   |   |   |
| BAXTER INTERNATL 7.0% CONV PFD PREFERRED ST |              | 071813406 | 2      | 30        | X |   | 0 |
|   |              |           | 130    | 2,300     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 132    | 2,330     |   |   |   |
| BAYER A G SPONSORED ADR                     | COMMON STOCK | 072730302 | 41     | 1,200     | X |   | 0 |
|   |              |           | 54     | 1,600     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 95     | 2,800     |   |   |   |
| B E AEROSPACE INC                           | COMMON STOCK | 073302101 | 135    | 11,560    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 135    | 11,560    |   |   |   |
| B E A SYS INC                               | COMMON STOCK | 073325102 | 53     | 5,968     | X |   | 0 |
|   |              |           | 9      | 1,000     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 62     | 6,968     |   |   |   |
| BEACON ROOFING SUPPLY INC                   | COMMON STOCK | 073685109 | 51     | 2,580     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 51     | 2,580     |   |   |   |
| BEAR STEARNS COS INC                        | COMMON STOCK | 073902108 | 3,278  | 32,040    | X |   | 0 |
|   |              |           | 106    | 1,039     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |

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|                                |              |           | 3,384   | 33,079    |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| BEARINGPOINT INC               | COMMON STOCK | 074002106 | 6       | 674       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 6       | 674       |   |   |
| BEASLEY BROADCAST GROUP INC CL | COMMON STOCK | 074014101 | 18      | 1,031     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 18      | 1,031     |   |   |
| BEAZER HOMES USA INC           | COMMON STOCK | 07556Q105 | 390     | 2,670     | X | 0 |
|                                |              |           | 15      | 100       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 405     | 2,770     |   |   |
| BEBE STORES INC                | COMMON STOCK | 075571109 | 47      | 1,740     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 47      | 1,740     |   |   |
| BECKMAN COULTER INC            | COMMON STOCK | 075811109 | 1,600   | 23,874    | X | 0 |
|                                |              |           | 56      | 831       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1,656   | 24,705    |   |   |
| BECTON DICKINSON & CO          | COMMON STOCK | 075887109 | 6,085   | 107,130   | X | 0 |
|                                |              |           | 1,257   | 22,138    | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 7,342   | 129,268   |   |   |
| BED BATH & BEYOND INC          | COMMON STOCK | 075896100 | 20,987  | 526,924   | X | 0 |
|                                |              |           | 1,189   | 29,865    | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 22,176  | 556,789   |   |   |
| BEDFORD PPTY INVS INC          | COMMON STOCK | 076446301 | 80      | 2,823     | X | 0 |
|                                |              |           | 14      | 500       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 94      | 3,323     |   |   |
| BEL FUSE INC CL B              | COMMON STOCK | 077347300 | 74      | 2,195     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 74      | 2,195     |   |   |
| BELDEN CDT INC                 | COMMON STOCK | 077454106 | 225     | 9,728     | X | 0 |
|                                |              |           | 3       | 129       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 228     | 9,857     |   |   |
| BELL INDS INC                  | COMMON STOCK | 078107109 | 2       | 694       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 2       | 694       |   |   |
| BELLSOUTH CORP                 | COMMON STOCK | 079860102 | 94      | 3,368     | X | 0 |
|                                |              |           | 73,884  | 2,658,650 | X | 0 |
|                                |              |           | 27,146  | 976,826   | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 101,124 | 3,638,844 |   |   |
| BELMONT BANCORP                | COMMON STOCK | 080162100 | 18      | 3,000     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 18      | 3,000     |   |   |

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|                             |              |           |                            |                            |                  |   |                  |
|-----------------------------|--------------|-----------|----------------------------|----------------------------|------------------|---|------------------|
| BELO CORPORATION CLASS A    | COMMON STOCK | 080555105 | 1,052<br>8                 | 40,079<br>300              | X<br>X           | X | 0<br>0           |
|                             |              |           | -----                      | -----                      |                  |   |                  |
|                             |              |           | 1,060                      | 40,379                     |                  |   |                  |
| BEMA GOLD CORP              | COMMON STOCK | 08135F107 | 1                          | 300                        | X                | X | 0                |
|                             |              |           | -----                      | -----                      |                  |   |                  |
|                             |              |           | 1                          | 300                        |                  |   |                  |
| BEMIS INC                   | COMMON STOCK | 081437105 | 89,304<br>56,516           | 3,069,916<br>1,942,800     | X<br>X           | X | 0<br>0           |
|                             |              |           | -----                      | -----                      |                  |   |                  |
|                             |              |           | 145,820                    | 5,012,716                  |                  |   |                  |
| BENCHMARK ELECTRS INC       | COMMON STOCK | 08160H101 | 13,078                     | 383,542                    | X                |   | 0                |
|                             |              |           | -----                      | -----                      |                  |   |                  |
|                             |              |           | 13,078                     | 383,542                    |                  |   |                  |
| BENIHANA INC                | COMMON STOCK | 082047101 | 8                          | 500                        | X                |   | 0                |
|                             |              |           | -----                      | -----                      |                  |   |                  |
|                             |              |           | 8                          | 500                        |                  |   |                  |
| BENIHANA INC CL A           | COMMON STOCK | 082047200 | 1                          | 75                         | X                |   | 0                |
|                             |              |           | -----                      | -----                      |                  |   |                  |
|                             |              |           | 1                          | 75                         |                  |   |                  |
| BENTLEY PHARMACEUTICALS INC | COMMON STOCK | 082657107 | 32                         | 2,975                      | X                |   | 0                |
|                             |              |           | -----                      | -----                      |                  |   |                  |
|                             |              |           | 32                         | 2,975                      |                  |   |                  |
| BERKLEY W R CORP            | COMMON STOCK | 084423102 | 4,121<br>28                | 87,367<br>600              | X<br>X           | X | 0<br>0           |
|                             |              |           | -----                      | -----                      |                  |   |                  |
|                             |              |           | 4,149                      | 87,967                     |                  |   |                  |
| BERKSHIRE HATHAWAY INC CL A | COMMON STOCK | 084670108 | 2,022<br>50,982<br>11,515  | 23<br>580<br>131           | X<br>X<br>X      | X | 0<br>0<br>0      |
|                             |              |           | -----                      | -----                      |                  |   |                  |
|                             |              |           | 64,519                     | 734                        |                  |   |                  |
| BERKSHIRE HATHAWAY INC CL B | COMMON STOCK | 084670207 | 6<br>402<br>6,397<br>8,241 | 2<br>137<br>2,179<br>2,807 | X<br>X<br>X<br>X | X | 0<br>0<br>0<br>0 |
|                             |              |           | -----                      | -----                      |                  |   |                  |
|                             |              |           | 15,046                     | 5,125                      |                  |   |                  |
| BERKSHIRE HILLS BANCORP INC | COMMON STOCK | 084680107 | 39                         | 1,043                      | X                |   | 0                |
|                             |              |           | -----                      | -----                      |                  |   |                  |
|                             |              |           | 39                         | 1,043                      |                  |   |                  |
| BERRY PETE CO CL A          | COMMON STOCK | 085789105 | 157                        | 3,301                      | X                |   | 0                |
|                             |              |           | -----                      | -----                      |                  |   |                  |
|                             |              |           | 157                        | 3,301                      |                  |   |                  |
| BEST BUY COMPANY INC        | COMMON STOCK | 086516101 | 82,534<br>18,654           | 1,388,980<br>313,933       | X<br>X           | X | 0<br>0           |
|                             |              |           | -----                      | -----                      |                  |   |                  |
|                             |              |           | 101,188                    | 1,702,913                  |                  |   |                  |
| BEVERLY ENTERPRISES INC     | COMMON STOCK | 087851309 | 192                        | 20,950                     | X                |   | 0                |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
|                              |              |           | 192    | 20,950  |   |   |
| BEVERLY HILLS BANCORP INC    | COMMON STOCK | 087866109 | 24     | 2,380   | X | 0 |
|                              |              |           | 24     | 2,380   |   |   |
| B H P BILLITON LIMITED       | COMMON STOCK | 088606108 | 28     | 1,151   | X | 0 |
|                              |              |           | 395    | 16,436  | X | X |
|                              |              |           | 423    | 17,587  |   |   |
| BIG 5 SPORTING GOODS CORP    | COMMON STOCK | 08915P101 | 114    | 3,921   | X | 0 |
|                              |              |           | 114    | 3,921   |   |   |
| BIG LOTS INC                 | COMMON STOCK | 089302103 | 385    | 31,730  | X | 0 |
|                              |              |           | 11     | 940     | X | X |
|                              |              |           | 396    | 32,670  |   |   |
| BIMINI MTG MGMT INC          | COMMON STOCK | 09031E400 | 46     | 2,860   | X | 0 |
|                              |              |           | 46     | 2,860   |   |   |
| BIO RAD LABS INC CL A        | COMMON STOCK | 090572207 | 193    | 3,360   | X | 0 |
|                              |              |           | 193    | 3,360   |   |   |
| BIO-REFERENCE LABS INC       | COMMON STOCK | 09057G602 | 28     | 1,620   | X | 0 |
|                              |              |           | 2      | 100     | X | X |
|                              |              |           | 30     | 1,720   |   |   |
| BIOANALYTICAL SYS INC        | COMMON STOCK | 09058M103 | 5      | 1,000   | X | 0 |
|                              |              |           | 5      | 1,000   |   |   |
| BIOCRIST PHARMACEUTICALS INC | COMMON STOCK | 09058V103 | 18     | 3,190   | X | 0 |
|                              |              |           | 18     | 3,190   |   |   |
| BIOENVISION INC              | COMMON STOCK | 09059N100 | 37     | 4,100   | X | 0 |
|                              |              |           | 37     | 4,100   |   |   |
| BIOMET INC                   | COMMON STOCK | 090613100 | 24,672 | 568,619 | X | 0 |
|                              |              |           | 3,324  | 76,608  | X | X |
|                              |              |           | 27,996 | 645,227 |   |   |
| BIOMARIN PHARMACEUTICAL INC  | COMMON STOCK | 09061G101 | 80     | 12,469  | X | 0 |
|                              |              |           | 80     | 12,469  |   |   |
| BIOGEN IDEC INC              | COMMON STOCK | 09062X103 | 10,200 | 153,134 | X | 0 |
|                              |              |           | 1,749  | 26,256  | X | X |
|                              |              |           | 11,949 | 179,390 |   |   |
| BIOMED REALTY TRUST INC      | COMMON STOCK | 09063H107 | 7,991  | 359,790 | X | 0 |

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|                        |              |           | 7,991  | 359,790 |   |   |   |
|------------------------|--------------|-----------|--------|---------|---|---|---|
| BIOPROGRESS PLC A D R  | COMMON STOCK | 090657107 | 38     | 3,000   | X | X | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 38     | 3,000   |   |   |   |
| BIOPURE CORPORATION    | COMMON STOCK | 09065H105 | 0      | 100     | X | X | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 0      | 100     |   |   |   |
| BIOSPHERE MEDICAL INC  | COMMON STOCK | 09066V103 | 8      | 2,000   | X | X | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 8      | 2,000   |   |   |   |
| BIOVERIS CORP          | COMMON STOCK | 090676107 | 29     | 3,987   | X |   | 0 |
|                        |              |           | 15     | 2,000   | X | X | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 44     | 5,987   |   |   |   |
| BIOTECH HOLDRS TRUST   | OTHER        | 09067D201 | 130    | 850     | X |   | 0 |
|                        |              |           | 205    | 1,340   | X | X | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 335    | 2,190   |   |   |   |
| BIOLASE TECHNOLOGY INC | COMMON STOCK | 090911108 | 45     | 4,143   | X |   | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 45     | 4,143   |   |   |   |
| BIOSITE INC            | COMMON STOCK | 090945106 | 7,372  | 119,791 | X |   | 0 |
|                        |              |           | 58     | 950     | X | X | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 7,430  | 120,741 |   |   |   |
| BIOMIRA INC            | COMMON STOCK | 09161R106 | 16     | 6,500   | X |   | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 16     | 6,500   |   |   |   |
| BLACK & DECKER CORP    | COMMON STOCK | 091797100 | 16,107 | 182,358 | X |   | 0 |
|                        |              |           | 3,023  | 34,222  | X | X | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 19,130 | 216,580 |   |   |   |
| BJS RESTAURANTS INC    | COMMON STOCK | 09180C106 | 30     | 2,111   | X |   | 0 |
|                        |              |           | 700    | 50,000  | X | X | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 730    | 52,111  |   |   |   |
| BLACK BOX CORP DEL     | COMMON STOCK | 091826107 | 150    | 3,132   | X |   | 0 |
|                        |              |           | 24     | 500     | X | X | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 174    | 3,632   |   |   |   |
| BLACKBOARD INC         | COMMON STOCK | 091935502 | 19     | 1,250   | X |   | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 19     | 1,250   |   |   |   |
| BLACK HILLS CORP       | COMMON STOCK | 092113109 | 4,095  | 133,474 | X |   | 0 |
|                        |              |           | 994    | 32,392  | X | X | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 5,089  | 165,866 |   |   |   |
| BLACKBAUD INC          | COMMON STOCK | 09227Q100 | 23     | 1,560   | X |   | 0 |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 23    | 1,560   |   |   |
| BLACKROCK INSD MUN TERM TR     | OTHER        | 092474105 | 33    | 2,950   | X | 0 |
|                                |              |           | 33    | 2,950   |   |   |
| BLACKROCK INCOME OPPORTUNITY T | OTHER        | 092475102 | 52    | 4,834   | X | 0 |
|                                |              |           | 12    | 1,100   | X | X |
|                                |              |           | 64    | 5,934   |   |   |
| BLACKROCK INS MUNI INCOME TR   | OTHER        | 092479104 | 28    | 2,000   | X | 0 |
|                                |              |           | 25    | 1,807   | X | X |
|                                |              |           | 53    | 3,807   |   |   |
| BLACKROCK INVT QUALITY MUNI    | OTHER        | 09247D105 | 15    | 1,000   | X | 0 |
|                                |              |           | 15    | 1,000   |   |   |
| BLACKROCK INSD MUN 2008 TR     | OTHER        | 09247K109 | 46    | 2,802   | X | 0 |
|                                |              |           | 46    | 2,802   |   |   |
| BLACKROCK MUNI TARGET TRUST    | OTHER        | 09247M105 | 58    | 5,500   | X | 0 |
|                                |              |           | 17    | 1,589   | X | X |
|                                |              |           | 75    | 7,089   |   |   |
| BLACKROCK CAL INSURED MUN      | OTHER        | 092484104 | 1     | 44      | X | 0 |
|                                |              |           | 1     | 44      |   |   |
| BLACKROCK MUNICIPAL INCOME TRU | OTHER        | 09248F109 | 250   | 17,500  | X | X |
|                                |              |           | 250   | 17,500  |   |   |
| BLACKROCK CORE BOND TRUST      | OTHER        | 09249E101 | 25    | 1,839   | X | 0 |
|                                |              |           | 9     | 675     | X | X |
|                                |              |           | 34    | 2,514   |   |   |
| BLACKROCK STRATEGIC DIVID ACHI | OTHER        | 09249Y107 | 9     | 618     | X | 0 |
|                                |              |           | 9     | 618     |   |   |
| BLACKROCK DIVIDEND ACHIEVERS   | OTHER        | 09250N107 | 31    | 2,100   | X | 0 |
|                                |              |           | 105   | 7,000   | X | X |
|                                |              |           | 136   | 9,100   |   |   |
| BLAIR CORP                     | COMMON STOCK | 092828102 | 56    | 1,570   | X | 0 |
|                                |              |           | 56    | 1,570   |   |   |
| BLOCK H & R INC                | COMMON STOCK | 093671105 | 3,533 | 72,112  | X | 0 |
|                                |              |           | 1,181 | 24,100  | X | X |
|                                |              |           | 4,714 | 96,212  |   |   |
| BLOCKBUSTER INC CL A           | COMMON STOCK | 093679108 | 3,585 | 375,790 | X | 0 |

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|                        |              |           |        |           |   |   |   |
|------------------------|--------------|-----------|--------|-----------|---|---|---|
|                        |              |           | 10     | 1,031     | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 3,595  | 376,821   |   |   |   |
| BLOCKBUSTER INC CL B   | COMMON STOCK | 093679207 | 6,705  | 761,130   | X |   | 0 |
|                        |              |           | 19     | 2,161     | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 6,724  | 763,291   |   |   |   |
| BLOUNT INTL INC        | COMMON STOCK | 095180105 | 51     | 2,967     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 51     | 2,967     |   |   |   |
| BLUE COAT SYSTEMS INC  | COMMON STOCK | 09534T508 | 37     | 1,980     | X |   | 0 |
|                        |              |           | 9      | 500       | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 46     | 2,480     |   |   |   |
| BLUE NILE INC          | COMMON STOCK | 09578R103 | 20     | 740       | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 20     | 740       |   |   |   |
| BLUEGREEN CORP         | COMMON STOCK | 096231105 | 63     | 3,170     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 63     | 3,170     |   |   |   |
| BLYTH INDS INC         | COMMON STOCK | 09643P108 | 572    | 19,339    | X |   | 0 |
|                        |              |           | 6      | 200       | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 578    | 19,539    |   |   |   |
| BOB EVANS FARMS INC    | COMMON STOCK | 096761101 | 515    | 19,688    | X |   | 0 |
|                        |              |           | 354    | 13,541    | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 869    | 33,229    |   |   |   |
| BOEING CO              | COMMON STOCK | 097023105 | 61     | 1,185     | X |   | 0 |
|                        |              |           | 5      | 100       | X | X | 0 |
|                        |              |           | 61,361 | 1,185,249 | X |   | 0 |
|                        |              |           | 16,929 | 327,008   | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 78,356 | 1,513,542 |   |   |   |
| BON-TON STORES INC     | COMMON STOCK | 09776J101 | 5      | 310       | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 5      | 310       |   |   |   |
| THE BOMBAY COMPANY INC | COMMON STOCK | 097924104 | 38     | 6,920     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 38     | 6,920     |   |   |   |
| BONE CARE INTL INC     | COMMON STOCK | 098072101 | 126    | 4,526     | X |   | 0 |
|                        |              |           | 42     | 1,500     | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 168    | 6,026     |   |   |   |
| BOOKHAM INC            | COMMON STOCK | 09856E105 | 0      | 12        | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 0      | 12        |   |   |   |
| BOOKS-A-MILLION INC    | COMMON STOCK | 098570104 | 1      | 100       | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |

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|                                |              |           | 1      | 100     |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| BORDERS GROUP INC              | COMMON STOCK | 099709107 | 672    | 26,455  | X |   | 0 |
|                                |              |           | 290    | 11,400  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 962    | 37,855  |   |   |   |
| BORG WARNER INC                | COMMON STOCK | 099724106 | 8,495  | 156,812 | X |   | 0 |
|                                |              |           | 90     | 1,654   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8,585  | 158,466 |   |   |   |
| BORLAND SOFTWARE CORP          | COMMON STOCK | 099849101 | 184    | 15,773  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 184    | 15,773  |   |   |   |
| BOSTON BEER INC CL A           | COMMON STOCK | 100557107 | 32     | 1,509   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 32     | 1,509   |   |   |   |
| BOSTON COMMUNICATIONS GROUP    | COMMON STOCK | 100582105 | 32     | 3,515   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 32     | 3,515   |   |   |   |
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON STOCK | 101119105 | 5,215  | 185,103 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,215  | 185,103 |   |   |   |
| BOSTON PPTYS INC               | COMMON STOCK | 101121101 | 31,684 | 489,931 | X |   | 0 |
|                                |              |           | 1,658  | 25,640  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 33,342 | 515,571 |   |   |   |
| BOSTON SCIENTIFIC CORP         | COMMON STOCK | 101137107 | 24,852 | 699,096 | X |   | 0 |
|                                |              |           | 3,105  | 87,363  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 27,957 | 786,459 |   |   |   |
| BOWATER INC                    | COMMON STOCK | 102183100 | 5,730  | 130,319 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,730  | 130,319 |   |   |   |
| BOWNE & CO INC                 | COMMON STOCK | 103043105 | 110    | 6,792   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 110    | 6,792   |   |   |   |
| BOYD GAMING CORP               | COMMON STOCK | 103304101 | 1,635  | 39,248  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,635  | 39,248  |   |   |   |
| BOYKIN LODGING CO              | COMMON STOCK | 103430104 | 4      | 401     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 401     |   |   |   |
| BRADLEY PHARMACEUTICALS INC    | COMMON STOCK | 104576103 | 51     | 2,614   | X |   | 0 |
|                                |              |           | 23     | 1,200   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 74     | 3,814   |   |   |   |
| BRADY CORPORATION CL A         | COMMON STOCK | 104674106 | 276    | 4,417   | X |   | 0 |
|                                |              |           | 2,063  | 32,978  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |



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|                                 |              |           | 2,339   | 37,395    |   |   |
|---------------------------------|--------------|-----------|---------|-----------|---|---|
| BRANDYWINE REALTY TRUST         | COMMON STOCK | 105368203 | 289     | 9,826     | X | 0 |
|                                 |              |           | 35      | 1,200     | X | X |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 324     | 11,026    |   |   |
| BRASCAN CORPORATION             | COMMON STOCK | 10549P606 | 81      | 2,250     | X | 0 |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 81      | 2,250     |   |   |
| BRASIL TELECOM PARTICIP S A A   | COMMON STOCK | 105530109 | 5       | 125       | X | 0 |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 5       | 125       |   |   |
| BRAZIL FD INC                   | OTHER        | 105759104 | 34      | 1,000     | X | 0 |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 34      | 1,000     |   |   |
| BRIGGS & STRATTON CORP          | COMMON STOCK | 109043109 | 5,460   | 131,319   | X | 0 |
|                                 |              |           | 429     | 10,330    | X | X |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 5,889   | 141,649   |   |   |
| BRIGHAM EXPL CO                 | COMMON STOCK | 109178103 | 2,831   | 314,550   | X | 0 |
|                                 |              |           | 30      | 3,310     | X | X |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 2,861   | 317,860   |   |   |
| BRIGHT HORIZONS FAMILY SOLUTIO  | COMMON STOCK | 109195107 | 165     | 2,545     | X | 0 |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 165     | 2,545     |   |   |
| BRIGHTPOINT INC                 | COMMON STOCK | 109473405 | 70      | 3,570     | X | 0 |
|                                 |              |           | 6       | 319       | X | X |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 76      | 3,889     |   |   |
| BRILLIANCE CHINA AUTO HOLDINGS  | COMMON STOCK | 10949Q105 | 9       | 450       | X | X |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 9       | 450       |   |   |
| BRINKER INTL INC                | COMMON STOCK | 109641100 | 2,623   | 74,802    | X | 0 |
|                                 |              |           | 598     | 17,063    | X | X |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 3,221   | 91,865    |   |   |
| THE BRINK'S CO                  | COMMON STOCK | 109696104 | 785     | 19,861    | X | 0 |
|                                 |              |           | 5       | 124       | X | X |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 790     | 19,985    |   |   |
| BRISTOL-MYERS SQUIBB CO         | COMMON STOCK | 110122108 | 23      | 900       | X | 0 |
|                                 |              |           | 10      | 400       | X | X |
|                                 |              |           | 64,245  | 2,507,592 | X | 0 |
|                                 |              |           | 58,626  | 2,288,299 | X | X |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 122,904 | 4,797,191 |   |   |
| BRISTOL MYERS SQUIBB CO \$2 CON | PREFERRED ST | 110122207 | 1       | 5         | X | X |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 1       | 5         |   |   |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| BRISTOL WEST HOLDINGS INC      | COMMON STOCK | 11037M105 | 59    | 2,950   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 59    | 2,950   |   |   |
| BRITISH AWYS PLC ADR           | COMMON STOCK | 110419306 | 17    | 382     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 17    | 382     |   |   |
| BROADCOM CORP                  | COMMON STOCK | 111320107 | 3,919 | 121,384 | X | 0 |
|                                |              |           | 23    | 728     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 3,942 | 122,112 |   |   |
| BROADVISION INC                | COMMON STOCK | 111412607 | 0     | 77      | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 0     | 77      |   |   |
| BROADWING CORP                 | COMMON STOCK | 11161E101 | 85    | 9,376   | X | 0 |
|                                |              |           | 21    | 2,350   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 106   | 11,726  |   |   |
| BROCADE COMMUNICATIONS SYS INC | COMMON STOCK | 111621108 | 521   | 68,200  | X | 0 |
|                                |              |           | 78    | 10,200  | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 599   | 78,400  |   |   |
| BROOKFIELD HOMES CORP          | COMMON STOCK | 112723101 | 120   | 3,549   | X | 0 |
|                                |              |           | 7     | 220     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 127   | 3,769   |   |   |
| BROOKFIELD PROPERTIES CORPORAT | COMMON STOCK | 112900105 | 6,960 | 186,110 | X | 0 |
|                                |              |           | 105   | 2,800   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 7,065 | 188,910 |   |   |
| BROOKLINE BANCORP INC          | COMMON STOCK | 11373M107 | 186   | 11,423  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 186   | 11,423  |   |   |
| BROOKS AUTOMATION INC NEW      | COMMON STOCK | 114340102 | 157   | 9,146   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 157   | 9,146   |   |   |
| BROOKSTONE INC                 | COMMON STOCK | 114537103 | 76    | 3,868   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 76    | 3,868   |   |   |
| BROWN & BROWN INC              | COMMON STOCK | 115236101 | 1,368 | 31,402  | X | 0 |
|                                |              |           | 61    | 1,406   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1,429 | 32,808  |   |   |
| BROWN FORMAN CORP CL A         | COMMON STOCK | 115637100 | 183   | 3,600   | X | 0 |
|                                |              |           | 104   | 2,054   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 287   | 5,654   |   |   |
| BROWN FORMAN CORP CL B         | COMMON STOCK | 115637209 | 2,036 | 41,824  | X | 0 |
|                                |              |           | 642   | 13,190  | X | X |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 2,678  | 55,014  |   |   |   |
| BROWN SHOE INC                 | COMMON STOCK | 115736100 | 112    | 3,739   | X |   | 0 |
|                                |              |           | 157    | 5,264   | X | X | 0 |
|                                |              |           | 269    | 9,003   |   |   |   |
| BRUKER BIOSCIENCES INC         | COMMON STOCK | 116794108 | 17     | 4,193   | X |   | 0 |
|                                |              |           | 17     | 4,193   |   |   |   |
| BRUNSWICK CORP                 | COMMON STOCK | 117043109 | 33,199 | 670,702 | X |   | 0 |
|                                |              |           | 446    | 9,021   | X | X | 0 |
|                                |              |           | 33,645 | 679,723 |   |   |   |
| BRUSH ENGINEERED MATERIALS INC | COMMON STOCK | 117421107 | 358    | 19,327  | X |   | 0 |
|                                |              |           | 7      | 372     | X | X | 0 |
|                                |              |           | 365    | 19,699  |   |   |   |
| BRYN MAWR BANK CORP            | COMMON STOCK | 117665109 | 30     | 1,370   | X |   | 0 |
|                                |              |           | 30     | 1,370   |   |   |   |
| B U C A INC                    | COMMON STOCK | 117769109 | 6      | 800     | X |   | 0 |
|                                |              |           | 6      | 800     |   |   |   |
| BUCKEYE PARTNERS LP            | OTHER        | 118230101 | 633    | 14,950  | X |   | 0 |
|                                |              |           | 982    | 23,215  | X | X | 0 |
|                                |              |           | 1,615  | 38,165  |   |   |   |
| BUCKEYE TECHNOLOGIES INC       | COMMON STOCK | 118255108 | 86     | 6,641   | X |   | 0 |
|                                |              |           | 86     | 6,641   |   |   |   |
| BUCKLE INC                     | COMMON STOCK | 118440106 | 43     | 1,445   | X |   | 0 |
|                                |              |           | 43     | 1,445   |   |   |   |
| BUCYRUS INTL INC CL A          | COMMON STOCK | 118759109 | 113    | 2,780   | X |   | 0 |
|                                |              |           | 113    | 2,780   |   |   |   |
| BUFFALO WILD WINGS INC         | COMMON STOCK | 119848109 | 39     | 1,110   | X |   | 0 |
|                                |              |           | 12     | 350     | X | X | 0 |
|                                |              |           | 51     | 1,460   |   |   |   |
| BUILD A BEAR WORKSHOP INC      | COMMON STOCK | 120076104 | 60     | 1,710   | X |   | 0 |
|                                |              |           | 141    | 4,000   | X | X | 0 |
|                                |              |           | 201    | 5,710   |   |   |   |
| BUILDING MATLS HLDG CORP       | COMMON STOCK | 120113105 | 100    | 2,611   | X |   | 0 |
|                                |              |           | 100    | 2,611   |   |   |   |
| BURLINGTON COAT FACTORY WHSE C | COMMON STOCK | 121579106 | 79     | 3,463   | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 79     | 3,463   |   |   |   |
| BURLINGTON NORTHN SANTA FE COR | COMMON STOCK | 12189T104 | 16,528 | 349,367 | X |   | 0 |
|                                |              |           | 13,465 | 284,620 | X | X | 0 |
|                                |              |           | 29,993 | 633,987 |   |   |   |
| BURLINGTON RES INC             | COMMON STOCK | 122014103 | 9,881  | 227,153 | X |   | 0 |
|                                |              |           | 8,460  | 194,474 | X | X | 0 |
|                                |              |           | 18,341 | 421,627 |   |   |   |
| C & D TECHNOLOGIES INC         | COMMON STOCK | 124661109 | 1,135  | 66,581  | X |   | 0 |
|                                |              |           | 14     | 860     | X | X | 0 |
|                                |              |           | 1,149  | 67,441  |   |   |   |
| C B L & ASSOC PPTYS INC        | COMMON STOCK | 124830100 | 15,144 | 198,360 | X |   | 0 |
|                                |              |           | 88     | 1,160   | X | X | 0 |
|                                |              |           | 15,232 | 199,520 |   |   |   |
| C C C INFORMATION SVCS GROUP I | COMMON STOCK | 12487Q109 | 34     | 1,524   | X |   | 0 |
|                                |              |           | 34     | 1,524   |   |   |   |
| C B R L GROUP INC              | COMMON STOCK | 12489V106 | 4      | 100     | X | X | 0 |
|                                |              |           | 8,462  | 202,191 | X |   | 0 |
|                                |              |           | 78     | 1,860   | X | X | 0 |
|                                |              |           | 8,544  | 204,151 |   |   |   |
| CB RICHARD ELLIS GROUP INC CL  | COMMON STOCK | 12497T101 | 165    | 4,920   | X |   | 0 |
|                                |              |           | 11     | 315     | X | X | 0 |
|                                |              |           | 176    | 5,235   |   |   |   |
| C-COR INC                      | COMMON STOCK | 125010108 | 997    | 107,160 | X |   | 0 |
|                                |              |           | 997    | 107,160 |   |   |   |
| C D I CORP                     | COMMON STOCK | 125071100 | 51     | 2,411   | X |   | 0 |
|                                |              |           | 51     | 2,411   |   |   |   |
| C D W CORP                     | COMMON STOCK | 12512N105 | 62,924 | 948,378 | X |   | 0 |
|                                |              |           | 401    | 6,055   | X | X | 0 |
|                                |              |           | 63,325 | 954,433 |   |   |   |
| C E C ENTERTAINMENT INC COM NE | COMMON STOCK | 125137109 | 289    | 7,234   | X |   | 0 |
|                                |              |           | 11     | 276     | X | X | 0 |
|                                |              |           | 300    | 7,510   |   |   |   |
| C H ENERGY GROUP INC           | COMMON STOCK | 12541M102 | 345    | 7,177   | X |   | 0 |
|                                |              |           | 22     | 450     | X | X | 0 |
|                                |              |           | 367    | 7,627   |   |   |   |
| C H ROBINSON WORLDWIDE INC     | COMMON STOCK | 12541W100 | 42,512 | 765,708 | X |   | 0 |

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|                         |              |           |        |           |   |   |   |
|-------------------------|--------------|-----------|--------|-----------|---|---|---|
|                         |              |           | 6,224  | 112,100   | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 48,736 | 877,808   |   |   |   |
| CIGNA CORP              | COMMON STOCK | 125509109 | 19,005 | 232,988   | X |   | 0 |
|                         |              |           | 4,059  | 49,766    | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 23,064 | 282,754   |   |   |   |
| CIT GROUP INC           | COMMON STOCK | 125581108 | 50,601 | 1,104,340 | X |   | 0 |
|                         |              |           | 1,035  | 22,604    | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 51,636 | 1,126,944 |   |   |   |
| C K E RESTAURANTS INC   | COMMON STOCK | 12561E105 | 145    | 10,017    | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 145    | 10,017    |   |   |   |
| CLECO CORP              | COMMON STOCK | 12561W105 | 1,878  | 92,691    | X |   | 0 |
|                         |              |           | 144    | 7,068     | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 2,022  | 99,759    |   |   |   |
| CMGI INC                | COMMON STOCK | 125750109 | 226    | 88,303    | X |   | 0 |
|                         |              |           | 2      | 600       | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 228    | 88,903    |   |   |   |
| C M S ENERGY CORP       | COMMON STOCK | 125896100 | 3,935  | 376,462   | X |   | 0 |
|                         |              |           | 43     | 4,078     | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 3,978  | 380,540   |   |   |   |
| CPI CORP                | COMMON STOCK | 125902106 | 323    | 23,790    | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 323    | 23,790    |   |   |   |
| C S S INDS INC          | COMMON STOCK | 125906107 | 43     | 1,349     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 43     | 1,349     |   |   |   |
| CSK AUTO CORP           | COMMON STOCK | 125965103 | 151    | 9,014     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 151    | 9,014     |   |   |   |
| CNA FINL CORP           | COMMON STOCK | 126117100 | 3      | 110       | X |   | 0 |
|                         |              |           | 80     | 3,000     | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 83     | 3,110     |   |   |   |
| C N A SURETY CORP       | COMMON STOCK | 12612L108 | 41     | 3,044     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 41     | 3,044     |   |   |   |
| CNF TRANSPORTATION INC  | COMMON STOCK | 12612W104 | 900    | 17,955    | X |   | 0 |
|                         |              |           | 83     | 1,650     | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 983    | 19,605    |   |   |   |
| C N O O C LIMITED A D R | COMMON STOCK | 126132109 | 4      | 80        | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 4      | 80        |   |   |   |

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|                                |              |           |                  |                        |             |   |             |
|--------------------------------|--------------|-----------|------------------|------------------------|-------------|---|-------------|
| CNS INC                        | COMMON STOCK | 126136100 | 2,980<br>70      | 234,110<br>5,510       | X<br>X      | X | 0<br>0      |
|                                |              |           | -----            | -----                  |             |   |             |
|                                |              |           | 3,050            | 239,620                |             |   |             |
| C N E T NETWORKS INC           | COMMON STOCK | 12613R104 | 283              | 25,220                 | X           |   | 0           |
|                                |              |           | -----            | -----                  |             |   |             |
|                                |              |           | 283              | 25,220                 |             |   |             |
| C P HOLDERS                    | COMMON STOCK | 12616K106 | 1,227            | 15,174                 | X           |   | 0           |
|                                |              |           | -----            | -----                  |             |   |             |
|                                |              |           | 1,227            | 15,174                 |             |   |             |
| CSG SYS INTL INC               | COMMON STOCK | 126349109 | 519              | 27,767                 | X           |   | 0           |
|                                |              |           | -----            | -----                  |             |   |             |
|                                |              |           | 519              | 27,767                 |             |   |             |
| C S X CORP                     | COMMON STOCK | 126408103 | 3,723<br>2,127   | 92,893<br>53,062       | X<br>X      | X | 0<br>0      |
|                                |              |           | -----            | -----                  |             |   |             |
|                                |              |           | 5,850            | 145,955                |             |   |             |
| CT COMMUNICATIONS INC          | COMMON STOCK | 126426402 | 44               | 3,543                  | X           |   | 0           |
|                                |              |           | -----            | -----                  |             |   |             |
|                                |              |           | 44               | 3,543                  |             |   |             |
| C T S CORP                     | COMMON STOCK | 126501105 | 93               | 6,988                  | X           |   | 0           |
|                                |              |           | -----            | -----                  |             |   |             |
|                                |              |           | 93               | 6,988                  |             |   |             |
| CUNO INC                       | COMMON STOCK | 126583103 | 195<br>309       | 3,282<br>5,200         | X<br>X      | X | 0<br>0      |
|                                |              |           | -----            | -----                  |             |   |             |
|                                |              |           | 504              | 8,482                  |             |   |             |
| CVB FINL CORP                  | COMMON STOCK | 126600105 | 188              | 7,091                  | X           |   | 0           |
|                                |              |           | -----            | -----                  |             |   |             |
|                                |              |           | 188              | 7,091                  |             |   |             |
| C V S CORP                     | COMMON STOCK | 126650100 | 6,713<br>992     | 148,932<br>22,020      | X<br>X      | X | 0<br>0      |
|                                |              |           | -----            | -----                  |             |   |             |
|                                |              |           | 7,705            | 170,952                |             |   |             |
| CV THERAPEUTICS INC            | COMMON STOCK | 126667104 | 142<br>16        | 6,159<br>700           | X<br>X      | X | 0<br>0      |
|                                |              |           | -----            | -----                  |             |   |             |
|                                |              |           | 158              | 6,859                  |             |   |             |
| CABCO TR FOR JC PENNEY         | PREFERRED ST | 126797208 | 8<br>3           | 300<br>100             | X<br>X      | X | 0<br>0      |
|                                |              |           | -----            | -----                  |             |   |             |
|                                |              |           | 11               | 400                    |             |   |             |
| CABELAS INC CL A               | COMMON STOCK | 126804301 | 2<br>1,037<br>48 | 100<br>45,618<br>2,100 | X<br>X<br>X | X | 0<br>0<br>0 |
|                                |              |           | -----            | -----                  |             |   |             |
|                                |              |           | 1,087            | 47,818                 |             |   |             |
| CABLE & WIRELESS PUB LTD CO SP | COMMON STOCK | 126830207 | 7                | 1,000                  | X           | X | 0           |

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|   |              |           |       |         |   |   |   |
|---|--------------|-----------|-------|---------|---|---|---|
|   |              |           | 7     | 1,000   |   |   |   |
| CABLEVISION SYSTEMS NY GROUP C COMMON STOCK | 12686C109    |           | 11    | 428     | X |   | 0 |
|   |              |           | 97    | 3,887   | X | X | 0 |
|   |              |           | 108   | 4,315   |   |   |   |
| CABOT CORP                                  | COMMON STOCK | 127055101 | 849   | 21,938  | X |   | 0 |
|   |              |           | 39    | 1,000   | X | X | 0 |
|   |              |           | 888   | 22,938  |   |   |   |
| CABOT OIL & GAS CORP CL A                   | COMMON STOCK | 127097103 | 284   | 6,429   | X |   | 0 |
|   |              |           | 284   | 6,429   |   |   |   |
| CABOT MICROELECTRONICS CORPORA COMMON STOCK | 12709P103    |           | 6,035 | 150,602 | X |   | 0 |
|   |              |           | 11    | 280     | X | X | 0 |
|   |              |           | 6,046 | 150,882 |   |   |   |
| CACHE INC                                   | COMMON STOCK | 127150308 | 34    | 1,860   | X |   | 0 |
|   |              |           | 34    | 1,860   |   |   |   |
| C A C I INTL INC                            | COMMON STOCK | 127190304 | 388   | 5,688   | X |   | 0 |
|   |              |           | 388   | 5,688   |   |   |   |
| CADBURY SCHWEPPES PLC ADR 4                 | COMMON STOCK | 127209302 | 771   | 20,443  | X |   | 0 |
|   |              |           | 1,222 | 32,416  | X | X | 0 |
|   |              |           | 1,993 | 52,859  |   |   |   |
| CADENCE DESIGN SYS INC                      | COMMON STOCK | 127387108 | 1,910 | 138,372 | X |   | 0 |
|   |              |           | 126   | 9,123   | X | X | 0 |
|   |              |           | 2,036 | 147,495 |   |   |   |
| CAESARS ENTERTAINMENT INC                   | COMMON STOCK | 127687101 | 2,219 | 110,193 | X |   | 0 |
|   |              |           | 201   | 10,000  | X | X | 0 |
|   |              |           | 2,420 | 120,193 |   |   |   |
| CAL DIVE INTL INC                           | COMMON STOCK | 127914109 | 320   | 7,850   | X |   | 0 |
|   |              |           | 7     | 170     | X | X | 0 |
|   |              |           | 327   | 8,020   |   |   |   |
| CAL MAINE FOODS INC                         | COMMON STOCK | 128030202 | 36    | 2,950   | X |   | 0 |
|   |              |           | 6     | 500     | X | X | 0 |
|   |              |           | 42    | 3,450   |   |   |   |
| CALAMOS CONV OPPORTUNITIES & I OTHER        |              | 128117108 | 196   | 9,472   | X |   | 0 |
|   |              |           | 10    | 460     | X | X | 0 |
|   |              |           | 206   | 9,932   |   |   |   |
| CALAMOS CONV & HIGH INCOME FD OTHER         |              | 12811P108 | 51    | 2,950   | X |   | 0 |
|   |              |           | 3     | 200     | X | X | 0 |

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|                                      |              |           |       |         |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|
|                                      |              |           | 54    | 3,150   |   |   |
| CALAMOS ASSET MGMT INC CL A          | COMMON STOCK | 12811R104 | 8,847 | 327,700 | X | 0 |
|                                      |              |           | 17    | 640     | X | X |
|                                      |              |           | 8,864 | 328,340 |   |   |
| CALAMOS STRATEGIC TOTAL RETURN OTHER |              | 128125101 | 77    | 5,500   | X | 0 |
|                                      |              |           | 77    | 5,500   |   |   |
| CALGON CARBON CORP                   | COMMON STOCK | 129603106 | 60    | 6,625   | X | 0 |
|                                      |              |           | 60    | 6,625   |   |   |
| CALIFORNIA COASTAL COMMUNITIES       | COMMON STOCK | 129915203 | 5     | 227     | X | X |
|                                      |              |           | 5     | 227     |   |   |
| CALIFORNIA MICRO DEVICES CORP        | COMMON STOCK | 130439102 | 29    | 4,090   | X | 0 |
|                                      |              |           | 29    | 4,090   |   |   |
| CALIFORNIA PIZZA KITCHEN INC         | COMMON STOCK | 13054D109 | 88    | 3,838   | X | 0 |
|                                      |              |           | 88    | 3,838   |   |   |
| CALIFORNIA WTR SVC GROUP             | COMMON STOCK | 130788102 | 188   | 4,974   | X | 0 |
|                                      |              |           | 133   | 3,540   | X | X |
|                                      |              |           | 321   | 8,514   |   |   |
| CALIPER LIFE SCIENCES INC            | COMMON STOCK | 130872104 | 3,099 | 411,543 | X | 0 |
|                                      |              |           | 3,099 | 411,543 |   |   |
| CALLAWAY GOLF CO                     | COMMON STOCK | 131193104 | 562   | 41,576  | X | 0 |
|                                      |              |           | 1     | 100     | X | X |
|                                      |              |           | 563   | 41,676  |   |   |
| CALLIDUS SOFTWARE INC                | COMMON STOCK | 13123E500 | 2     | 400     | X | X |
|                                      |              |           | 2     | 400     |   |   |
| CALLON PETE CO DEL                   | COMMON STOCK | 13123X102 | 35    | 2,440   | X | 0 |
|                                      |              |           | 35    | 2,440   |   |   |
| CALLWAVE INC                         | COMMON STOCK | 13126N101 | 11    | 730     | X | 0 |
|                                      |              |           | 11    | 730     |   |   |
| CALPINE CORP                         | COMMON STOCK | 131347106 | 913   | 231,766 | X | 0 |
|                                      |              |           | 39    | 9,960   | X | X |
|                                      |              |           | 952   | 241,726 |   |   |
| CAMBREX CORP                         | COMMON STOCK | 132011107 | 178   | 6,563   | X | 0 |
|                                      |              |           | 5     | 200     | X | X |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 183    | 6,763   |   |   |   |
| CAMBIOR INC                    | COMMON STOCK | 13201L103 | 21     | 7,730   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21     | 7,730   |   |   |   |
| CAMCO FINL CORP                | COMMON STOCK | 132618109 | 11     | 736     | X |   | 0 |
|                                |              |           | 152    | 9,871   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 163    | 10,607  |   |   |   |
| CAMDEN NATL CORP               | COMMON STOCK | 133034108 | 59     | 1,497   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 59     | 1,497   |   |   |   |
| CAMDEN PPTY TR SBI             | COMMON STOCK | 133131102 | 3,273  | 64,190  | X |   | 0 |
|                                |              |           | 51     | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,324  | 65,190  |   |   |   |
| CAMECO CORP                    | COMMON STOCK | 13321L108 | 63     | 600     | X |   | 0 |
|                                |              |           | 21     | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 84     | 800     |   |   |   |
| CAMPBELL SOUP CO               | COMMON STOCK | 134429109 | 5,947  | 198,978 | X |   | 0 |
|                                |              |           | 4,426  | 148,058 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,373 | 347,036 |   |   |   |
| CANADIAN IMPERIAL BK OF COMMER | COMMON STOCK | 136069101 | 6      | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 100     |   |   |   |
| CANADIAN NATL RY CO            | COMMON STOCK | 136375102 | 4,445  | 72,570  | X |   | 0 |
|                                |              |           | 156    | 2,550   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,601  | 75,120  |   |   |   |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 13     | 304     | X |   | 0 |
|                                |              |           | 0      | 10      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13     | 314     |   |   |   |
| CANADIAN PACIFIC RAILWAY LTD   | COMMON STOCK | 13645T100 | 109    | 3,163   | X |   | 0 |
|                                |              |           | 54     | 1,575   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 163    | 4,738   |   |   |   |
| CANDELA CORP                   | COMMON STOCK | 136907102 | 884    | 77,794  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 884    | 77,794  |   |   |   |
| CANARGO ENERGY CORP COM        | COMMON STOCK | 137225108 | 0      | 40      | X |   | 0 |
|                                |              |           | 0      | 20      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 60      |   |   |   |
| CANCERVAX CORP                 | COMMON STOCK | 13738Y107 | 35     | 3,220   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 35     | 3,220   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| CANON INC ADR REPSTG 5 SHS     | COMMON STOCK | 138006309 | 4      | 75      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 75      |   |   |   |
| CANTERBURY PARK HOLDING CORPOR | COMMON STOCK | 13811E101 | 20     | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 20     | 1,000   |   |   |   |
| CAPITAL CITY BK GROUP INC      | COMMON STOCK | 139674105 | 77     | 1,837   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 77     | 1,837   |   |   |   |
| CAPITAL AUTOMOTIVE REIT        | COMMON STOCK | 139733109 | 12,619 | 355,186 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12,619 | 355,186 |   |   |   |
| CAPITAL CORP OF THE WEST       | COMMON STOCK | 140065103 | 46     | 971     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 46     | 971     |   |   |   |
| CAPITAL CROSSING BK            | COMMON STOCK | 140071101 | 25     | 820     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 25     | 820     |   |   |   |
| CAPITAL LEASING FUNDING INC    | COMMON STOCK | 140288101 | 55     | 4,420   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 55     | 4,420   |   |   |   |
| CAPITAL ONE FINL CORP          | COMMON STOCK | 14040H105 | 45,635 | 541,918 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,702  | 55,831  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 50,337 | 597,749 |   |   |   |
| CAPITAL SOUTHWEST CORP         | COMMON STOCK | 140501107 | 42     | 540     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 42     | 540     |   |   |   |
| CAPITAL TRUST CL A             | COMMON STOCK | 14052H506 | 75     | 2,420   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 75     | 2,420   |   |   |   |
| CAPITALSOURCE INC              | COMMON STOCK | 14055X102 | 10     | 390     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 100     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18     | 690     |   |   |   |
| CAPITOL BANCORP LTD            | COMMON STOCK | 14056D105 | 6,165  | 175,031 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 65     | 1,840   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,230  | 176,871 |   |   |   |
| CAPITOL FEDERAL FINANCIAL      | COMMON STOCK | 14057C106 | 181    | 5,010   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 101    | 2,800   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 282    | 7,810   |   |   |   |
| CAPSTONE TURBINE CORP          | COMMON STOCK | 14067D102 | 34     | 18,120  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 1,200   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 36     | 19,320  |   |   |   |

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|                                |              |           |                 |                     |        |   |        |
|--------------------------------|--------------|-----------|-----------------|---------------------|--------|---|--------|
| CAPSTEAD MTG CORP CONV PFD     | PREFERRED ST | 14067E308 | 7<br>27         | 500<br>2,000        | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>34     | -----<br>2,500      |        |   |        |
| CAPSTEAD MORTGAGE CORP         | COMMON STOCK | 14067E506 | 36              | 3,419               | X      |   | 0      |
|                                |              |           | -----<br>36     | -----<br>3,419      |        |   |        |
| CAPTARIS INC                   | COMMON STOCK | 14071N104 | 40              | 7,742               | X      |   | 0      |
|                                |              |           | -----<br>40     | -----<br>7,742      |        |   |        |
| CAPTIVA SOFTWARE CORP          | COMMON STOCK | 14073T109 | 1,979           | 194,298             | X      |   | 0      |
|                                |              |           | -----<br>1,979  | -----<br>194,298    |        |   |        |
| CARACO PHARMACEUTICAL LABS LTD | COMMON STOCK | 14075T107 | 17              | 1,770               | X      |   | 0      |
|                                |              |           | -----<br>17     | -----<br>1,770      |        |   |        |
| CARBO CERAMICS INC             | COMMON STOCK | 140781105 | 168             | 2,439               | X      |   | 0      |
|                                |              |           | -----<br>168    | -----<br>2,439      |        |   |        |
| CARAUSTAR INDS INC             | COMMON STOCK | 140909102 | 93              | 5,525               | X      |   | 0      |
|                                |              |           | -----<br>93     | -----<br>5,525      |        |   |        |
| CARDIAC SCIENCE INC            | COMMON STOCK | 141410209 | 44              | 20,260              | X      |   | 0      |
|                                |              |           | -----<br>44     | -----<br>20,260     |        |   |        |
| CARDINAL FINL CORP             | COMMON STOCK | 14149F109 | 53              | 4,765               | X      | X | 0      |
|                                |              |           | -----<br>53     | -----<br>4,765      |        |   |        |
| CARDINAL HEALTH INC            | COMMON STOCK | 14149Y108 | 13,857<br>4,617 | 238,306<br>79,410   | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>18,474 | -----<br>317,716    |        |   |        |
| CARDIO DYNAMICS INTERNATIONAL  | COMMON STOCK | 141597104 | 36              | 7,032               | X      |   | 0      |
|                                |              |           | -----<br>36     | -----<br>7,032      |        |   |        |
| CARDIOTECH INTL INC            | COMMON STOCK | 14160C100 | 1               | 500                 | X      |   | 0      |
|                                |              |           | -----<br>1      | -----<br>500        |        |   |        |
| CAREER ED CORP                 | COMMON STOCK | 141665109 | 1,434<br>4      | 35,846<br>110       | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>1,438  | -----<br>35,956     |        |   |        |
| CAREMARK RX INC                | COMMON STOCK | 141705103 | 77,421<br>1,117 | 1,963,486<br>28,307 | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>78,538 | -----<br>1,991,793  |        |   |        |
| CARLISLE COS INC               | COMMON STOCK | 142339100 | 1,047<br>19     | 16,135<br>300       | X<br>X | X | 0<br>0 |

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|                             |              |           |        |         |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|
|                             |              |           | 1,066  | 16,435  |   |   |
| CARMAX INC                  | COMMON STOCK | 143130102 | 1,149  | 37,018  | X | 0 |
|                             |              |           | 38     | 1,209   | X | X |
|                             |              |           | 1,187  | 38,227  |   |   |
| CARMIKE CINEMAS INC         | COMMON STOCK | 143436400 | 54     | 1,480   | X | 0 |
|                             |              |           | 54     | 1,480   |   |   |
| CARNIVAL CORP               | COMMON STOCK | 143658300 | 12,583 | 218,347 | X | 0 |
|                             |              |           | 1,406  | 24,393  | X | X |
|                             |              |           | 13,989 | 242,740 |   |   |
| CARNIVAL PLC A D R          | COMMON STOCK | 14365C103 | 19     | 310     | X | 0 |
|                             |              |           | 19     | 310     |   |   |
| CARPENTER TECHNOLOGY CORP   | COMMON STOCK | 144285103 | 273    | 4,671   | X | 0 |
|                             |              |           | 367    | 6,276   | X | X |
|                             |              |           | 640    | 10,947  |   |   |
| CARRAMERICA REALTY CORP     | COMMON STOCK | 144418100 | 392    | 11,893  | X | 0 |
|                             |              |           | 30     | 900     | X | X |
|                             |              |           | 422    | 12,793  |   |   |
| CARREKER CORP. COMMON STOCK | COMMON STOCK | 144433109 | 5,587  | 649,630 | X | 0 |
|                             |              |           | 5,587  | 649,630 |   |   |
| CARRIER ACCESS CORP         | COMMON STOCK | 144460102 | 73     | 6,880   | X | 0 |
|                             |              |           | 73     | 6,880   |   |   |
| CARRIZO OIL & GAS INC       | COMMON STOCK | 144577103 | 4,979  | 440,580 | X | 0 |
|                             |              |           | 4,979  | 440,580 |   |   |
| CARTER INC                  | COMMON STOCK | 146229109 | 44     | 1,280   | X | 0 |
|                             |              |           | 44     | 1,280   |   |   |
| CASCADE BANCORP             | COMMON STOCK | 147154108 | 77     | 3,809   | X | 0 |
|                             |              |           | 77     | 3,809   |   |   |
| CASCADE CORP                | COMMON STOCK | 147195101 | 262    | 6,553   | X | 0 |
|                             |              |           | 64     | 1,600   | X | X |
|                             |              |           | 326    | 8,153   |   |   |
| CASCADE FINANCIAL CORP      | COMMON STOCK | 147272108 | 38     | 2,042   | X | 0 |
|                             |              |           | 38     | 2,042   |   |   |
| CASCADE NAT GAS CORP        | COMMON STOCK | 147339105 | 168    | 7,942   | X | 0 |
|                             |              |           | 16     | 750     | X | X |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
|                              |              |           | 184    | 8,692   |   |   |
| CASELLA WASTE SYS INC CL A   | COMMON STOCK | 147448104 | 55     | 3,768   | X | 0 |
|                              |              |           | 55     | 3,768   |   |   |
| CASEYS GEN STORES INC        | COMMON STOCK | 147528103 | 238    | 13,073  | X | 0 |
|                              |              |           | 38     | 2,100   | X | X |
|                              |              |           | 276    | 15,173  |   |   |
| CASH AMERICA INTL INC        | COMMON STOCK | 14754D100 | 171    | 5,764   | X | 0 |
|                              |              |           | 171    | 5,764   |   |   |
| CASS INFORMATION SYSTEMS INC | COMMON STOCK | 14808P109 | 48     | 1,386   | X | 0 |
|                              |              |           | 327    | 9,354   | X | X |
|                              |              |           | 375    | 10,740  |   |   |
| CASTLE AM & CO               | COMMON STOCK | 148411101 | 30     | 2,540   | X | 0 |
|                              |              |           | 30     | 2,540   |   |   |
| CASTLE CONV FD INC           | OTHER        | 148443104 | 1      | 24      | X | 0 |
|                              |              |           | 1      | 24      |   |   |
| CASUAL MALE RETAIL GROUP INC | COMMON STOCK | 148711104 | 30     | 5,476   | X | 0 |
|                              |              |           | 30     | 5,476   |   |   |
| CATALINA MARKETING CORP      | COMMON STOCK | 148867104 | 977    | 33,000  | X | 0 |
|                              |              |           | 977    | 33,000  |   |   |
| CATAPULT COMMUNICATIONS CORP | COMMON STOCK | 149016107 | 33     | 1,349   | X | 0 |
|                              |              |           | 33     | 1,349   |   |   |
| CATELLUS DEV CORP NEW        | COMMON STOCK | 149113102 | 13,172 | 430,472 | X | 0 |
|                              |              |           | 172    | 5,616   | X | X |
|                              |              |           | 13,344 | 436,088 |   |   |
| CATERPILLAR INC              | COMMON STOCK | 149123101 | 74,913 | 768,256 | X | 0 |
|                              |              |           | 20,806 | 213,374 | X | X |
|                              |              |           | 95,719 | 981,630 |   |   |
| CATHAY GENERAL BANCORP       | COMMON STOCK | 149150104 | 332    | 8,866   | X | 0 |
|                              |              |           | 1,277  | 34,064  | X | X |
|                              |              |           | 1,609  | 42,930  |   |   |
| CATO CORP CL A               | COMMON STOCK | 149205106 | 109    | 3,789   | X | 0 |
|                              |              |           | 109    | 3,789   |   |   |
| CAVCO INDUSTRIAL INC         | COMMON STOCK | 149568107 | 1      | 22      | X | 0 |

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|                              |              |           | 1     | 22      |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| CEDAR FAIR LP                | OTHER        | 150185106 | 145   | 4,400   | X |   | 0 |
|                              |              |           | 1,797 | 54,622  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1,942 | 59,022  |   |   |   |
| CEDAR SHOPPING CTRS INC      | COMMON STOCK | 150602209 | 46    | 3,210   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 46    | 3,210   |   |   |   |
| CELL GENESYS INC             | COMMON STOCK | 150921104 | 70    | 8,660   | X |   | 0 |
|                              |              |           | 316   | 39,000  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 386   | 47,660  |   |   |   |
| CELLSTAR CORP                | COMMON STOCK | 150925204 | 1     | 200     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1     | 200     |   |   |   |
| CELL THERAPEUTICS INC        | COMMON STOCK | 150934107 | 109   | 13,389  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 109   | 13,389  |   |   |   |
| CELESTICA INC                | COMMON STOCK | 15101Q108 | 10    | 678     | X | X | 0 |
|                              |              |           | 68    | 4,800   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 78    | 5,478   |   |   |   |
| CELGENE CORP                 | COMMON STOCK | 151020104 | 53    | 1,980   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 53    | 1,980   |   |   |   |
| CELLEGY PHARMACEUTICALS INC  | COMMON STOCK | 15115L103 | 6     | 2,000   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 6     | 2,000   |   |   |   |
| CEMEX S A                    | COMMON STOCK | 151290889 | 9     | 252     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 9     | 252     |   |   |   |
| CENDANT CORP                 | COMMON STOCK | 151313103 | 8,032 | 343,578 | X |   | 0 |
|                              |              |           | 1,625 | 69,518  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 9,657 | 413,096 |   |   |   |
| CENTENNIAL CELLULAR CORP     | COMMON STOCK | 15133V208 | 18    | 2,315   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 18    | 2,315   |   |   |   |
| CENTENE CORP                 | COMMON STOCK | 15135B101 | 223   | 7,856   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 223   | 7,856   |   |   |   |
| CENTER FINANCIAL CORP        | COMMON STOCK | 15146E102 | 37    | 1,866   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 37    | 1,866   |   |   |   |
| CENTERPOINT PROPERTIES TRUST | COMMON STOCK | 151895109 | 8,220 | 171,660 | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 8,220 | 171,660 |   |   |   |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| CENTERPOINT PROPERTIES TRUST         | PREFERRED ST | 151895307 | 11    | 100     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 11    | 100     |   |   |   |
| CENTERPOINT ENERGY INC               | COMMON STOCK | 15189T107 | 1,440 | 127,495 | X |   | 0 |
|                                      |              |           | 594   | 52,623  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2,034 | 180,118 |   |   |   |
| CENTEX CORP                          | COMMON STOCK | 152312104 | 2,116 | 35,514  | X |   | 0 |
|                                      |              |           | 64    | 1,075   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2,180 | 36,589  |   |   |   |
| CENTRAL COAST BANCORP                | COMMON STOCK | 153145107 | 40    | 1,738   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 40    | 1,738   |   |   |   |
| CENTRAL EUROPEAN DISTRIBUTION        | COMMON STOCK | 153435102 | 67    | 2,284   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 67    | 2,284   |   |   |   |
| CENTRAL EUROPEAN & RUSSIA FUND OTHER |              | 153436100 | 235   | 8,385   | X |   | 0 |
|                                      |              |           | 11    | 400     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 246   | 8,785   |   |   |   |
| CENTRAL FREIGHT LINES INC            | COMMON STOCK | 153491105 | 11    | 1,670   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 11    | 1,670   |   |   |   |
| CENTRAL FD CDA LTD CL A              | COMMON STOCK | 153501101 | 16    | 3,000   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 16    | 3,000   |   |   |   |
| CENTRAL GARDEN & PET CO              | COMMON STOCK | 153527106 | 136   | 3,268   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 136   | 3,268   |   |   |   |
| CENTRAL PACIFIC FINANCIAL CO         | COMMON STOCK | 154760102 | 255   | 7,047   | X |   | 0 |
|                                      |              |           | 109   | 3,002   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 364   | 10,049  |   |   |   |
| CENTRAL PARKING CORP                 | COMMON STOCK | 154785109 | 54    | 3,594   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 54    | 3,594   |   |   |   |
| CENTRAL SECURITIES CORP              | OTHER        | 155123102 | 15    | 640     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 15    | 640     |   |   |   |
| CENTRAL VT PUB SVC CORP              | COMMON STOCK | 155771108 | 72    | 3,104   | X |   | 0 |
|                                      |              |           | 72    | 3,100   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 144   | 6,204   |   |   |   |
| CENTURY ALUMINUM CO                  | COMMON STOCK | 156431108 | 301   | 11,432  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 301   | 11,432  |   |   |   |
| CENTURY BANCORP INC                  | COMMON STOCK | 156432106 | 24    | 816     | X |   | 0 |

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|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
|                               |              |           | 24    | 816     |   |   |
| CENTURY BUSINESS SVCS INC     | COMMON STOCK | 156490104 | 54    | 12,295  | X | 0 |
|                               |              |           | 54    | 12,295  |   |   |
| CENTURY TEL INC               | COMMON STOCK | 156700106 | 8,519 | 240,173 | X | 0 |
|                               |              |           | 942   | 26,564  | X | X |
|                               |              |           | 9,461 | 266,737 |   |   |
| CEPHALON INC                  | COMMON STOCK | 156708109 | 1,027 | 20,190  | X | 0 |
|                               |              |           | 1,027 | 20,190  |   |   |
| CEPHEID INC                   | COMMON STOCK | 15670R107 | 90    | 9,045   | X | 0 |
|                               |              |           | 90    | 9,045   |   |   |
| CERADYNE INC                  | COMMON STOCK | 156710105 | 194   | 3,393   | X | 0 |
|                               |              |           | 23    | 400     | X | X |
|                               |              |           | 217   | 3,793   |   |   |
| CERES GROUP INC               | COMMON STOCK | 156772105 | 30    | 5,840   | X | 0 |
|                               |              |           | 30    | 5,840   |   |   |
| CERIDIAN CORP                 | COMMON STOCK | 156779100 | 1,386 | 75,793  | X | 0 |
|                               |              |           | 32    | 1,725   | X | X |
|                               |              |           | 1,418 | 77,518  |   |   |
| CERNER CORP                   | COMMON STOCK | 156782104 | 1,365 | 25,681  | X | 0 |
|                               |              |           | 203   | 3,825   | X | X |
|                               |              |           | 1,568 | 29,506  |   |   |
| CERTEGY INC                   | COMMON STOCK | 156880106 | 998   | 28,068  | X | 0 |
|                               |              |           | 547   | 15,400  | X | X |
|                               |              |           | 1,545 | 43,468  |   |   |
| CHALONE WINE GROUP LTD        | COMMON STOCK | 157639105 | 3     | 217     | X | X |
|                               |              |           | 3     | 217     |   |   |
| CHAMPION ENTERPRISES INC      | COMMON STOCK | 158496109 | 165   | 13,899  | X | 0 |
|                               |              |           | 165   | 13,899  |   |   |
| CHAMPPS ENTERTAINMENT INC COM | COMMON STOCK | 158787101 | 4     | 500     | X | X |
|                               |              |           | 4     | 500     |   |   |
| CHARLES RIV ASSOCS INC        | COMMON STOCK | 159852102 | 92    | 1,965   | X | 0 |
|                               |              |           | 92    | 1,965   |   |   |
| CHARLES RIVER LABORATORIES    | COMMON STOCK | 159864107 | 1,044 | 22,686  | X | 0 |
|                               |              |           | 41    | 900     | X | X |



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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 1,085  | 23,586  |   |   |
| CHARTERMAC                     | COMMON STOCK | 160908109 | 1,313  | 53,696  | X | 0 |
|                                |              |           | 163    | 6,675   | X | X |
|                                |              |           | 1,476  | 60,371  |   |   |
| CHARLOTTE RUSSE HOLDING INC    | COMMON STOCK | 161048103 | 23     | 2,269   | X | 0 |
|                                |              |           | 23     | 2,269   |   |   |
| CHARMING SHOPPES INC           | COMMON STOCK | 161133103 | 209    | 22,268  | X | 0 |
|                                |              |           | 209    | 22,268  |   |   |
| CHARTER COMMUNICATIONS INC DEL | COMMON STOCK | 16117M107 | 177    | 78,952  | X | 0 |
|                                |              |           | 237    | 106,000 | X | X |
|                                |              |           | 414    | 184,952 |   |   |
| CHARTER FINANCIAL CORP         | COMMON STOCK | 16122M100 | 34     | 769     | X | 0 |
|                                |              |           | 34     | 769     |   |   |
| CHATTEM INC                    | COMMON STOCK | 162456107 | 104    | 3,138   | X | 0 |
|                                |              |           | 104    | 3,138   |   |   |
| CHECK FREE CORP                | COMMON STOCK | 162813109 | 1,191  | 31,279  | X | 0 |
|                                |              |           | 86     | 2,258   | X | X |
|                                |              |           | 1,277  | 33,537  |   |   |
| CHECKPOINT SYSTEMS INC         | COMMON STOCK | 162825103 | 272    | 15,043  | X | 0 |
|                                |              |           | 139    | 7,700   | X | X |
|                                |              |           | 411    | 22,743  |   |   |
| CHEESECAKE FACTORY INC         | COMMON STOCK | 163072101 | 12,834 | 395,255 | X | 0 |
|                                |              |           | 46     | 1,415   | X | X |
|                                |              |           | 12,880 | 396,670 |   |   |
| CHEMED CORP                    | COMMON STOCK | 16359R103 | 200    | 2,983   | X | 0 |
|                                |              |           | 70     | 1,050   | X | X |
|                                |              |           | 270    | 4,033   |   |   |
| CHEMICAL FINANCIAL CORP        | COMMON STOCK | 163731102 | 199    | 4,637   | X | 0 |
|                                |              |           | 199    | 4,637   |   |   |
| CHENIERE ENERGY INC            | COMMON STOCK | 16411R208 | 311    | 4,880   | X | 0 |
|                                |              |           | 311    | 4,880   |   |   |
| CHEROKEE INC                   | COMMON STOCK | 16444H102 | 46     | 1,308   | X | 0 |
|                                |              |           | 46     | 1,308   |   |   |
| CHEROKEE INTL CORP             | COMMON STOCK | 164450108 | 13     | 1,390   | X | 0 |

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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
|                                |              |           | 13      | 1,390     |   |   |
| CHESAPEAKE CORP                | COMMON STOCK | 165159104 | 102     | 3,772     | X | 0 |
|                                |              |           | 102     | 3,772     |   |   |
| CHESAPEAKE ENERGY CORP         | COMMON STOCK | 165167107 | 185     | 11,225    | X | 0 |
|                                |              |           | 109     | 6,600     | X | X |
|                                |              |           | 294     | 17,825    |   |   |
| CHESAPEAKE UTILS CORP          | COMMON STOCK | 165303108 | 24      | 900       | X | X |
|                                |              |           | 24      | 900       |   |   |
| CHEVRONTEXACO CORP             | COMMON STOCK | 166764100 | 150     | 2,864     | X | 0 |
|                                |              |           | 87      | 1,662     | X | X |
|                                |              |           | 199,498 | 3,799,231 | X | 0 |
|                                |              |           | 128,839 | 2,453,616 | X | X |
|                                |              |           | 328,574 | 6,257,373 |   |   |
| CHICAGO BRIDGE & IRON CO N V N | COMMON STOCK | 167250109 | 20,143  | 503,560   | X | 0 |
|                                |              |           | 8       | 200       | X | X |
|                                |              |           | 20,151  | 503,760   |   |   |
| CHICAGO MERCANTILE EXCHANGE    | COMMON STOCK | 167760107 | 45      | 200       | X | 0 |
|                                |              |           | 91      | 400       | X | X |
|                                |              |           | 136     | 600       |   |   |
| CHICOS FAS INC                 | COMMON STOCK | 168615102 | 44,195  | 970,685   | X | 0 |
|                                |              |           | 165     | 3,640     | X | X |
|                                |              |           | 44,360  | 974,325   |   |   |
| CHILE FD INC                   | OTHER        | 168834109 | 1       | 50        | X | 0 |
|                                |              |           | 1       | 50        |   |   |
| CHILDRENS PL RETAIL STORES INC | COMMON STOCK | 168905107 | 124     | 3,350     | X | 0 |
|                                |              |           | 124     | 3,350     |   |   |
| CHINA FD INC                   | OTHER        | 169373107 | 8       | 250       | X | 0 |
|                                |              |           | 8       | 250       |   |   |
| CHINA MOBILE HONG KONG LTD A D | COMMON STOCK | 16941M109 | 17      | 1,000     | X | 0 |
|                                |              |           | 22      | 1,300     | X | X |
|                                |              |           | 39      | 2,300     |   |   |
| CHINA PETROLEUM & CHEM A D R   | COMMON STOCK | 16941R108 | 10      | 250       | X | 0 |
|                                |              |           | 4       | 100       | X | X |
|                                |              |           | 14      | 350       |   |   |
| CHINA TELECOM CORP LTD ADR     | COMMON STOCK | 169426103 | 23      | 625       | X | X |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 23     | 625     |   |   |
| CHOICE HOTELS INTL INC         | COMMON STOCK | 169905106 | 5      | 80      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 5      | 80      |   |   |
| CHIQUITA BRANDS INTL WT        | 3 OTHER      | 170032114 | 1      | 98      | X | 0 |
|                                |              |           | 2      | 375     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 3      | 473     |   |   |
| CHIQUITA BRANDS INTL           | COMMON STOCK | 170032809 | 377    | 17,072  | X | 0 |
|                                |              |           | 0      | 20      | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 377    | 17,092  |   |   |
| CHIRON CORP                    | COMMON STOCK | 170040109 | 1,911  | 57,314  | X | 0 |
|                                |              |           | 121    | 3,648   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2,032  | 60,962  |   |   |
| CHITTENDEN CORP                | COMMON STOCK | 170228100 | 256    | 8,895   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 256    | 8,895   |   |   |
| CHOICE POINT INC               | COMMON STOCK | 170388102 | 2,595  | 56,439  | X | 0 |
|                                |              |           | 5,422  | 117,900 | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 8,017  | 174,339 |   |   |
| CHORDIANT SOFTWARE INC         | COMMON STOCK | 170404107 | 34     | 14,850  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 34     | 14,850  |   |   |
| CHRISTOPHER & BANKS CORPORATIO | COMMON STOCK | 171046105 | 134    | 7,272   | X | 0 |
|                                |              |           | 36     | 1,937   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 170    | 9,209   |   |   |
| CHROMAVISION MED SYS INC       | COMMON STOCK | 17111P104 | 1      | 600     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1      | 600     |   |   |
| CHRONIMED INC                  | COMMON STOCK | 171164106 | 1      | 100     | X | 0 |
|                                |              |           | 7      | 1,000   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 8      | 1,100   |   |   |
| CHUBB CORP                     | COMMON STOCK | 171232101 | 12,336 | 160,419 | X | 0 |
|                                |              |           | 5,905  | 76,783  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 18,241 | 237,202 |   |   |
| CHUBB CORP 7.0% CONV PFD       | PREFERRED ST | 171232309 | 109    | 3,700   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 109    | 3,700   |   |   |
| CHUNGHWA TELECOM CO LTD A D R  | COMMON STOCK | 17133Q205 | 1      | 50      | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1      | 50      |   |   |
| CHURCH AND DWIGHT INC          | COMMON STOCK | 171340102 | 734    | 21,824  | X | 0 |

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|   |                |           |         |           |   |   |   |
|---|----------------|-----------|---------|-----------|---|---|---|
|   |                |           | 101     | 3,000     | X | X | 0 |
|   |                |           | -----   | -----     |   |   |   |
|   |                |           | 835     | 24,824    |   |   |   |
| CHURCHILL DOWNS INC                         | COMMON STOCK   | 171484108 | 75      | 1,675     | X |   | 0 |
|   |                |           | 33      | 740       | X | X | 0 |
|   |                |           | -----   | -----     |   |   |   |
|   |                |           | 108     | 2,415     |   |   |   |
| CIBER INC                                   | COMMON STOCK   | 17163B102 | 105     | 10,876    | X |   | 0 |
|   |                |           | -----   | -----     |   |   |   |
|   |                |           | 105     | 10,876    |   |   |   |
| CIENA CORP                                  | COMMON STOCK   | 171779101 | 672     | 201,133   | X |   | 0 |
|   |                |           | 124     | 37,080    | X | X | 0 |
|   |                |           | -----   | -----     |   |   |   |
|   |                |           | 796     | 238,213   |   |   |   |
| CIENA CORP                                  | 3.750% 2 OTHER | 171779AA9 | 107     | 120,000   | X |   | 0 |
|   |                |           | -----   | -----     |   |   |   |
|   |                |           | 107     | 120,000   |   |   |   |
| CIMAREX ENERGY CO                           | COMMON STOCK   | 171798101 | 465     | 12,262    | X |   | 0 |
|   |                |           | -----   | -----     |   |   |   |
|   |                |           | 465     | 12,262    |   |   |   |
| CIGNA INVESTMENT SECURITIES IN OTHER        |                | 17179X106 | 204     | 11,063    | X | X | 0 |
|   |                |           | -----   | -----     |   |   |   |
|   |                |           | 204     | 11,063    |   |   |   |
| CINCINNATI BELL INC                         | COMMON STOCK   | 171871106 | 1,470   | 354,340   | X |   | 0 |
|   |                |           | 740     | 178,260   | X | X | 0 |
|   |                |           | -----   | -----     |   |   |   |
|   |                |           | 2,210   | 532,600   |   |   |   |
| CINCINNATI BELL INC 6.75% CONV PREFERRED ST |                | 171871403 | 61      | 1,500     | X | X | 0 |
|   |                |           | -----   | -----     |   |   |   |
|   |                |           | 61      | 1,500     |   |   |   |
| CINCINNATI FINL CORP                        | COMMON STOCK   | 172062101 | 395,854 | 8,943,823 | X |   | 0 |
|   |                |           | 14,078  | 318,063   | X | X | 0 |
|   |                |           | -----   | -----     |   |   |   |
|   |                |           | 409,932 | 9,261,886 |   |   |   |
| CINERGY CORP                                | COMMON STOCK   | 172474108 | 71,739  | 1,723,242 | X |   | 0 |
|   |                |           | 31,262  | 750,955   | X | X | 0 |
|   |                |           | -----   | -----     |   |   |   |
|   |                |           | 103,001 | 2,474,197 |   |   |   |
| CIPHERGEN BIOSYSTEMS INC                    | COMMON STOCK   | 17252Y104 | 19      | 4,513     | X |   | 0 |
|   |                |           | -----   | -----     |   |   |   |
|   |                |           | 19      | 4,513     |   |   |   |
| CIRCLE GROUP HLDGS INC                      | COMMON STOCK   | 172570103 | 10      | 4,800     | X |   | 0 |
|   |                |           | -----   | -----     |   |   |   |
|   |                |           | 10      | 4,800     |   |   |   |
| CIRCUIT CITY STORES INC                     | COMMON STOCK   | 172737108 | 876     | 56,086    | X |   | 0 |
|   |                |           | 64      | 4,060     | X | X | 0 |
|   |                |           | -----   | -----     |   |   |   |
|   |                |           | 940     | 60,146    |   |   |   |

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|                                      |              |           |         |            |   |   |
|--------------------------------------|--------------|-----------|---------|------------|---|---|
| C I R C O R INTERNATIONAL INC        | COMMON STOCK | 17273K109 | 69      | 2,967      | X | 0 |
|                                      |              |           | -----   | -----      |   |   |
|                                      |              |           | 69      | 2,967      |   |   |
| CIRRUS LOGIC INC                     | COMMON STOCK | 172755100 | 90      | 16,337     | X | 0 |
|                                      |              |           | -----   | -----      |   |   |
|                                      |              |           | 90      | 16,337     |   |   |
| CISCO SYS INC                        | COMMON STOCK | 17275R102 | 3       | 140        | X | 0 |
|                                      |              |           | 33      | 1,700      | X | X |
|                                      |              |           | 138,196 | 7,153,275  | X | 0 |
|                                      |              |           | 66,180  | 3,425,491  | X | X |
|                                      |              |           | -----   | -----      |   |   |
|                                      |              |           | 204,412 | 10,580,606 |   |   |
| CITADEL BROADCASTING CORP            | COMMON STOCK | 17285T106 | 2       | 130        | X | 0 |
|                                      |              |           | -----   | -----      |   |   |
|                                      |              |           | 2       | 130        |   |   |
| CINTAS CORP                          | COMMON STOCK | 172908105 | 5,987   | 136,505    | X | 0 |
|                                      |              |           | 2,088   | 47,614     | X | X |
|                                      |              |           | -----   | -----      |   |   |
|                                      |              |           | 8,075   | 184,119    |   |   |
| CITIGROUP INC                        | COMMON STOCK | 172967101 | 355,181 | 7,371,961  | X | 0 |
|                                      |              |           | 104,438 | 2,167,661  | X | X |
|                                      |              |           | -----   | -----      |   |   |
|                                      |              |           | 459,619 | 9,539,622  |   |   |
| CITIGROUP INC LITIGATION WT 12 OTHER |              | 172967127 | 0       | 343        | X | 0 |
|                                      |              |           | 1       | 1,000      | X | X |
|                                      |              |           | -----   | -----      |   |   |
|                                      |              |           | 1       | 1,343      |   |   |
| CITIGROUP INVTS CORPORATE LN F OTHER |              | 17307C107 | 21      | 1,500      | X | 0 |
|                                      |              |           | -----   | -----      |   |   |
|                                      |              |           | 21      | 1,500      |   |   |
| CITIZENS BKG CORP MICH               | COMMON STOCK | 174420109 | 1,649   | 47,990     | X | 0 |
|                                      |              |           | -----   | -----      |   |   |
|                                      |              |           | 1,649   | 47,990     |   |   |
| CITIZENS COMMUNICATIONS COMPAN       | COMMON STOCK | 17453B101 | 1,760   | 127,588    | X | 0 |
|                                      |              |           | 198     | 14,352     | X | X |
|                                      |              |           | -----   | -----      |   |   |
|                                      |              |           | 1,958   | 141,940    |   |   |
| CITIZENS FIRST BANCORP INC           | COMMON STOCK | 17461R106 | 40      | 1,660      | X | 0 |
|                                      |              |           | 5       | 200        | X | X |
|                                      |              |           | -----   | -----      |   |   |
|                                      |              |           | 45      | 1,860      |   |   |
| CITIZENS INC                         | COMMON STOCK | 174740100 | 47      | 7,368      | X | 0 |
|                                      |              |           | 5       | 830        | X | X |
|                                      |              |           | -----   | -----      |   |   |
|                                      |              |           | 52      | 8,198      |   |   |
| CITRIX SYS INC                       | COMMON STOCK | 177376100 | 10,541  | 430,826    | X | 0 |
|                                      |              |           | 52      | 2,140      | X | X |
|                                      |              |           | -----   | -----      |   |   |
|                                      |              |           | 10,593  | 432,966    |   |   |

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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| CITY BANK LYNNWOOD WA          | COMMON STOCK | 17770A109 | 54      | 1,498     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 54      | 1,498     |   |   |
| CITY HLDG CO                   | COMMON STOCK | 177835105 | 117     | 3,236     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 117     | 3,236     |   |   |
| CITY INVESTING CO LIQ TR       | COMMON STOCK | 177900107 | 1       | 685       | X | 0 |
|                                |              |           | 58      | 30,000    | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 59      | 30,685    |   |   |
| CITY NATL CORP                 | COMMON STOCK | 178566105 | 30,621  | 433,418   | X | 0 |
|                                |              |           | 222     | 3,140     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 30,843  | 436,558   |   |   |
| CLAIRES STORES INC             | COMMON STOCK | 179584107 | 740     | 34,828    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 740     | 34,828    |   |   |
| CLARCOR INC                    | COMMON STOCK | 179895107 | 9,016   | 164,623   | X | 0 |
|                                |              |           | 174     | 3,185     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 9,190   | 167,808   |   |   |
| CLARK INC                      | COMMON STOCK | 181457102 | 49      | 3,153     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 49      | 3,153     |   |   |
| CLEAR CHANNEL COMMUNICATIONS I | COMMON STOCK | 184502102 | 10,129  | 302,441   | X | 0 |
|                                |              |           | 1,806   | 53,931    | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 11,935  | 356,372   |   |   |
| CLEVELAND CLIFFS INC           | COMMON STOCK | 185896107 | 256     | 2,464     | X | 0 |
|                                |              |           | 14      | 130       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 270     | 2,594     |   |   |
| CLIFTON SVGS BANCORP INC       | COMMON STOCK | 18712Q103 | 32      | 2,630     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 32      | 2,630     |   |   |
| CLOROX CO                      | COMMON STOCK | 189054109 | 90,983  | 1,543,938 | X | 0 |
|                                |              |           | 22,096  | 374,942   | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 113,079 | 1,918,880 |   |   |
| CLOSURE MED CORP               | COMMON STOCK | 189093107 | 26      | 1,332     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 26      | 1,332     |   |   |
| COACH INC                      | COMMON STOCK | 189754104 | 4,014   | 71,172    | X | 0 |
|                                |              |           | 345     | 6,128     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 4,359   | 77,300    |   |   |
| COACHMEN INDS INC              | COMMON STOCK | 189873102 | 48      | 2,742     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 48      | 2,742     |   |   |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| COASTAL FINANCIAL CORP        | COMMON STOCK | 19046E105 | 49      | 2,554     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 49      | 2,554     |   |   |   |
| CO BIZ INC                    | COMMON STOCK | 190897108 | 2,596   | 127,880   | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,596   | 127,880   |   |   |   |
| COCA COLA BOTTLING CO CONS    | COMMON STOCK | 191098102 | 91      | 1,594     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 91      | 1,594     |   |   |   |
| COCA COLA CO                  | COMMON STOCK | 191216100 | 32      | 775       | X | X | 0 |
|                               |              |           | 108,131 | 2,596,818 | X |   | 0 |
|                               |              |           | 88,834  | 2,133,395 | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 196,997 | 4,730,988 |   |   |   |
| COCA COLA ENTERPRISES INC     | COMMON STOCK | 191219104 | 2,729   | 130,838   | X |   | 0 |
|                               |              |           | 42      | 1,990     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,771   | 132,828   |   |   |   |
| COEUR D ALENE MINES CORP      | COMMON STOCK | 192108108 | 183     | 46,544    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 183     | 46,544    |   |   |   |
| COGENT INC                    | COMMON STOCK | 19239Y108 | 1       | 20        | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1       | 20        |   |   |   |
| COGNEX CORP                   | COMMON STOCK | 192422103 | 286     | 10,232    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 286     | 10,232    |   |   |   |
| COGNIZANT TECH SOLUTIONS CRP  | COMMON STOCK | 192446102 | 1,974   | 46,624    | X |   | 0 |
|                               |              |           | 63      | 1,494     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,037   | 48,118    |   |   |   |
| COGNOS INC                    | COMMON STOCK | 19244C109 | 469     | 10,646    | X |   | 0 |
|                               |              |           | 53      | 1,200     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 522     | 11,846    |   |   |   |
| COHERENT INC                  | COMMON STOCK | 192479103 | 178     | 5,838     | X |   | 0 |
|                               |              |           | 27      | 900       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 205     | 6,738     |   |   |   |
| COHEN & STEERS INC            | COMMON STOCK | 19247A100 | 24      | 1,460     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 24      | 1,460     |   |   |   |
| COHEN & STEERS QUALITY INCOME | OTHER        | 19247L106 | 75      | 3,617     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 75      | 3,617     |   |   |   |
| COHU INC                      | COMMON STOCK | 192576106 | 77      | 4,148     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 77      | 4,148     |   |   |   |

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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| COINSTAR INC                   | COMMON STOCK | 19259P300 | 127     | 4,716     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 127     | 4,716     |   |   |
| COLDWATER CREEK INC            | COMMON STOCK | 193068103 | 3,829   | 124,000   | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 3,829   | 124,000   |   |   |
| COLE KENNETH PRODTNS INC CL A  | COMMON STOCK | 193294105 | 50      | 1,630     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 50      | 1,630     |   |   |
| COLGATE PALMOLIVE CO           | COMMON STOCK | 194162103 | 73,788  | 1,442,300 | X | 0 |
|                                |              |           | 75,329  | 1,472,419 | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 149,117 | 2,914,719 |   |   |
| COLLEGIATE FDG SVCS INC        | COMMON STOCK | 19458M108 | 21      | 1,520     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 21      | 1,520     |   |   |
| COLLINS & AIKMAN CORP          | COMMON STOCK | 194830204 | 33      | 7,474     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 33      | 7,474     |   |   |
| COLONIAL BANCGROUP INC         | COMMON STOCK | 195493309 | 1,124   | 52,940    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1,124   | 52,940    |   |   |
| COLONIAL HIGH INCOME MUN TR    | OTHER        | 195743109 | 16      | 2,532     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 16      | 2,532     |   |   |
| COLONIAL INSD MUN FD           | OTHER        | 195761101 | 21      | 1,500     | X | 0 |
|                                |              |           | 35      | 2,550     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 56      | 4,050     |   |   |
| COLONIAL INTERMARKET INC TR    | OTHER        | 195762109 | 2       | 168       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 2       | 168       |   |   |
| COLONIAL INVT GRADE MUN TR SBI | OTHER        | 195768106 | 295     | 28,980    | X | 0 |
|                                |              |           | 62      | 6,085     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 357     | 35,065    |   |   |
| COLONIAL MUNI INC TRST         | OTHER        | 195799101 | 26      | 4,600     | X | 0 |
|                                |              |           | 7       | 1,173     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 33      | 5,773     |   |   |
| COLONIAL PPTYS TR              | COMMON STOCK | 195872106 | 144     | 3,670     | X | 0 |
|                                |              |           | 4       | 100       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 148     | 3,770     |   |   |
| COLOR KINETICS INC             | COMMON STOCK | 19624P100 | 1,020   | 58,010    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1,020   | 58,010    |   |   |



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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| COLUMBIA BANCORP           | COMMON STOCK | 197227101 | 39     | 1,129     | X |   | 0 |
|                            |              |           | 17     | 500       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 56     | 1,629     |   |   |   |
| COLUMBIA BKG SYS INC       | COMMON STOCK | 197236102 | 850    | 34,042    | X |   | 0 |
|                            |              |           | 67     | 2,689     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 917    | 36,731    |   |   |   |
| COLUMBIA SPORTSWEAR CO     | COMMON STOCK | 198516106 | 2      | 28        | X |   | 0 |
|                            |              |           | 69     | 1,158     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 71     | 1,186     |   |   |   |
| COMFORT SYS USA INC        | COMMON STOCK | 199908104 | 58     | 7,490     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 58     | 7,490     |   |   |   |
| COMCAST CORP CL A          | COMMON STOCK | 20030N101 | 18     | 534       | X |   | 0 |
|                            |              |           | 75,490 | 2,268,322 | X |   | 0 |
|                            |              |           | 10,268 | 308,525   | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 85,776 | 2,577,381 |   |   |   |
| COMCAST CORP SPECIAL CL A  | COMMON STOCK | 20030N200 | 1,711  | 52,114    | X |   | 0 |
|                            |              |           | 823    | 25,057    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 2,534  | 77,171    |   |   |   |
| COMERICA INC               | COMMON STOCK | 200340107 | 7,349  | 120,427   | X |   | 0 |
|                            |              |           | 5,051  | 82,791    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 12,400 | 203,218   |   |   |   |
| COMMERCE BANCORP INC NJ    | COMMON STOCK | 200519106 | 2,385  | 37,030    | X |   | 0 |
|                            |              |           | 235    | 3,647     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 2,620  | 40,677    |   |   |   |
| COMMERCE BANCSHARES INC    | COMMON STOCK | 200525103 | 3,012  | 60,008    | X |   | 0 |
|                            |              |           | 4,787  | 95,360    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 7,799  | 155,368   |   |   |   |
| COMMERCE GROUP INC MASS    | COMMON STOCK | 200641108 | 296    | 4,845     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 296    | 4,845     |   |   |   |
| COMMERCIAL CAPITAL BANCORP | COMMON STOCK | 20162L105 | 163    | 7,034     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 163    | 7,034     |   |   |   |
| COMMERCIAL FED CORP        | COMMON STOCK | 201647104 | 1      | 25        | X | X | 0 |
|                            |              |           | 364    | 12,276    | X |   | 0 |
|                            |              |           | 5      | 168       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 370    | 12,469    |   |   |   |
| COMMERCIAL METALS CO       | COMMON STOCK | 201723103 | 281    | 5,550     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 281    | 5,550     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| COMMERCIAL NET LEASE RLTY INC  | COMMON STOCK | 202218103 | 259    | 12,561  | X |   | 0 |
|                                |              |           | 39     | 1,900   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 298    | 14,461  |   |   |   |
| COMMERCIAL VEHICLE GROUP INC   | COMMON STOCK | 202608105 | 1,963  | 89,934  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,963  | 89,934  |   |   |   |
| COMMONWEALTH BIOTECHNOLOGIES I | COMMON STOCK | 202739108 | 6      | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 1,000   |   |   |   |
| COMMONWEALTH TEL ENTERPRISES I | COMMON STOCK | 203349105 | 223    | 4,489   | X |   | 0 |
|                                |              |           | 47     | 937     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 270    | 5,426   |   |   |   |
| COMMSCOPE INC                  | COMMON STOCK | 203372107 | 2,350  | 124,327 | X |   | 0 |
|                                |              |           | 19     | 1,020   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,369  | 125,347 |   |   |   |
| COMMUNITY BANCORP INC FALLBROO | COMMON STOCK | 20342P109 | 107    | 3,568   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 107    | 3,568   |   |   |   |
| COMMUNITY BK SYS INC           | COMMON STOCK | 203607106 | 2,976  | 105,336 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,976  | 105,336 |   |   |   |
| COMMUNITY BKS INC MILLERSBURG  | COMMON STOCK | 203628102 | 59     | 2,088   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 59     | 2,088   |   |   |   |
| COMMUNITY HEALTH CARE          | COMMON STOCK | 203668108 | 19,505 | 699,583 | X |   | 0 |
|                                |              |           | 23     | 840     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19,528 | 700,423 |   |   |   |
| COMMUNICATIONS SYS INC         | COMMON STOCK | 203900105 | 9      | 756     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9      | 756     |   |   |   |
| COMMUNITY TR BANCORP INC       | COMMON STOCK | 204149108 | 434    | 13,431  | X |   | 0 |
|                                |              |           | 12     | 365     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 446    | 13,796  |   |   |   |
| COMPANHIA SIDERURGICA NACIONAL | COMMON STOCK | 20440W105 | 64     | 3,360   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 64     | 3,360   |   |   |   |
| COMPANHIA VALE DO RIO DOCE SPO | COMMON STOCK | 204412100 | 1      | 50      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 50      |   |   |   |
| CIA VALUE DO RIO DOCE A D R    | COMMON STOCK | 204412209 | 29     | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 29     | 1,000   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| COMPANHIA DE BEBIDAS P R A D   | COMMON STOCK | 20441W203 | 14     | 500     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14     | 500     |   |   |   |
| COMPANIA DE MINAS BUENAVENTURA | COMMON STOCK | 204448104 | 5      | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 200     |   |   |   |
| COMPASS BANCSHARES INC         | COMMON STOCK | 20449H109 | 10,979 | 225,581 | X |   | 0 |
|                                |              |           | 4,168  | 85,630  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15,147 | 311,211 |   |   |   |
| COMPASS MINERALS INTERNATIONAL | COMMON STOCK | 20451N101 | 9,293  | 383,557 | X |   | 0 |
|                                |              |           | 448    | 18,450  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9,741  | 402,007 |   |   |   |
| COMPUCREDIT CORP               | COMMON STOCK | 20478N100 | 99     | 3,619   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 99     | 3,619   |   |   |   |
| COMPUTER ASSOC INTL INC        | COMMON STOCK | 204912109 | 19,204 | 618,266 | X |   | 0 |
|                                |              |           | 1,094  | 35,252  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 20,298 | 653,518 |   |   |   |
| COMPUTER NETWORK TECHNOLOGY CO | COMMON STOCK | 204925101 | 33     | 4,700   | X |   | 0 |
|                                |              |           | 36     | 5,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 69     | 9,700   |   |   |   |
| COMPUTER PROGRAMS & SYSTEMS    | COMMON STOCK | 205306103 | 29     | 1,246   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 29     | 1,246   |   |   |   |
| COMPUTER SCIENCES CORP         | COMMON STOCK | 205363104 | 10,011 | 177,613 | X |   | 0 |
|                                |              |           | 1,060  | 18,816  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11,071 | 196,429 |   |   |   |
| COMPUWARE CORP                 | COMMON STOCK | 205638109 | 688    | 107,140 | X |   | 0 |
|                                |              |           | 33     | 5,260   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 721    | 112,400 |   |   |   |
| COMPX INTL INC CL A            | COMMON STOCK | 20563P101 | 13     | 820     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13     | 820     |   |   |   |
| COMSTOCK RESOURCES INC         | COMMON STOCK | 205768203 | 7,324  | 332,198 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,324  | 332,198 |   |   |   |
| COMTECH TELECOMMUNICATIONS COR | COMMON STOCK | 205826209 | 131    | 3,474   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 131    | 3,474   |   |   |   |
| COMVERSE TECHNOLOGY INC        | COMMON STOCK | 205862402 | 2,607  | 106,632 | X |   | 0 |
|                                |              |           | 244    | 9,988   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,851  | 116,620 |   |   |   |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| CONAGRA FOODS INC            | COMMON STOCK | 205887102 | 29      | 1,000     | X | X | 0 |
|                              |              |           | 60,840  | 2,065,887 | X |   | 0 |
|                              |              |           | 50,330  | 1,708,976 | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 111,199 | 3,775,863 |   |   |   |
| CONCEPTUS INC                | COMMON STOCK | 206016107 | 52      | 6,490     | X |   | 0 |
|                              |              |           | 24      | 3,000     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 76      | 9,490     |   |   |   |
| CONCORD COMMUNICATIONS INC   | COMMON STOCK | 206186108 | 39      | 3,546     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 39      | 3,546     |   |   |   |
| CONCORDE CAREER COLLEGES INC | COMMON STOCK | 20651H201 | 0       | 22        | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 0       | 22        |   |   |   |
| CONCUR TECHNOLOGIES INC      | COMMON STOCK | 206708109 | 45      | 5,095     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 45      | 5,095     |   |   |   |
| CONEXANT SYS INC             | COMMON STOCK | 207142100 | 45      | 22,426    | X |   | 0 |
|                              |              |           | 211     | 106,071   | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 256     | 128,497   |   |   |   |
| CONMED CORP                  | COMMON STOCK | 207410101 | 190     | 6,704     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 190     | 6,704     |   |   |   |
| CONNECTICUT WTR SVC INC      | COMMON STOCK | 207797101 | 73      | 2,753     | X |   | 0 |
|                              |              |           | 58      | 2,200     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 131     | 4,953     |   |   |   |
| CONNETICS CORPORATION        | COMMON STOCK | 208192104 | 4,540   | 186,850   | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 4,540   | 186,850   |   |   |   |
| CONNS INC                    | COMMON STOCK | 208242107 | 23      | 1,360     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 23      | 1,360     |   |   |   |
| CONOCOPHILLIPS               | COMMON STOCK | 20825C104 | 31      | 360       | X | X | 0 |
|                              |              |           | 101,537 | 1,169,387 | X |   | 0 |
|                              |              |           | 24,209  | 278,809   | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 125,777 | 1,448,556 |   |   |   |
| CONSECO INC WT               | 9 OTHER      | 208464123 | 0       | 140       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 0       | 140       |   |   |   |
| CONSECO INC                  | COMMON STOCK | 208464883 | 16      | 798       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 16      | 798       |   |   |   |
| C O N S O L ENERGY INC       | COMMON STOCK | 20854P109 | 293     | 7,134     | X |   | 0 |
|                              |              |           | 72      | 1,750     | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 365    | 8,884   |   |   |   |
| CONSOLIDATED EDISON INC        | COMMON STOCK | 209115104 | 13     | 300     | X |   | 0 |
|                                |              |           | 5,157  | 117,867 | X |   | 0 |
|                                |              |           | 3,353  | 76,632  | X | X | 0 |
|                                |              |           | 8,523  | 194,799 |   |   |   |
| CONSOLIDATED GRAPHICS INC      | COMMON STOCK | 209341106 | 101    | 2,205   | X |   | 0 |
|                                |              |           | 101    | 2,205   |   |   |   |
| CONSOLIDATED TOMOKA LAND CO    | COMMON STOCK | 210226106 | 47     | 1,096   | X |   | 0 |
|                                |              |           | 47     | 1,096   |   |   |   |
| CONSTELLATION BRANDS INC A     | COMMON STOCK | 21036P108 | 10,893 | 234,192 | X |   | 0 |
|                                |              |           | 1,622  | 34,873  | X | X | 0 |
|                                |              |           | 12,515 | 269,065 |   |   |   |
| CONSTELLATION BRANDS INC       | COMMON STOCK | 21036P207 | 42     | 900     | X | X | 0 |
|                                |              |           | 42     | 900     |   |   |   |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 10,848 | 248,182 | X |   | 0 |
|                                |              |           | 1,792  | 40,992  | X | X | 0 |
|                                |              |           | 12,640 | 289,174 |   |   |   |
| CONTINENTAL AIRLS INC CL B     | COMMON STOCK | 210795308 | 216    | 15,984  | X |   | 0 |
|                                |              |           | 216    | 15,984  |   |   |   |
| CONVERGYS CORP                 | COMMON STOCK | 212485106 | 5,877  | 392,108 | X |   | 0 |
|                                |              |           | 3,109  | 207,441 | X | X | 0 |
|                                |              |           | 8,986  | 599,549 |   |   |   |
| COOPER CAMERON CORP            | COMMON STOCK | 216640102 | 1,078  | 20,021  | X |   | 0 |
|                                |              |           | 1,078  | 20,021  |   |   |   |
| COOPER COS INC                 | COMMON STOCK | 216648402 | 5,608  | 79,460  | X |   | 0 |
|                                |              |           | 91     | 1,298   | X | X | 0 |
|                                |              |           | 5,699  | 80,758  |   |   |   |
| COOPER TIRE & RUBR CO          | COMMON STOCK | 216831107 | 10,135 | 470,276 | X |   | 0 |
|                                |              |           | 2      | 104     | X | X | 0 |
|                                |              |           | 10,137 | 470,380 |   |   |   |
| COORS ADOLPH CO CL B           | COMMON STOCK | 217016104 | 752    | 9,939   | X |   | 0 |
|                                |              |           | 79     | 1,050   | X | X | 0 |
|                                |              |           | 831    | 10,989  |   |   |   |
| COPART INC                     | COMMON STOCK | 217204106 | 828    | 31,450  | X |   | 0 |
|                                |              |           | 828    | 31,450  |   |   |   |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| COPPER MOUNTAIN NETWORKS             | COMMON STOCK | 217510205 | 0      | 126       | X |   | 0 |
|                                      |              |           | 0      | 10        | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 0      | 136       |   |   |   |
| CORCEPT THERAPEUTICS INC             | COMMON STOCK | 218352102 | 6      | 880       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 6      | 880       |   |   |   |
| CORILLIAN CORPORATION                | COMMON STOCK | 218725109 | 31     | 6,310     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 31     | 6,310     |   |   |   |
| CORGENTECH INC                       | COMMON STOCK | 21872P105 | 12     | 1,450     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 12     | 1,450     |   |   |   |
| CORINTHIAN COLLEGES INC              | COMMON STOCK | 218868107 | 596    | 31,632    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 596    | 31,632    |   |   |   |
| CORIO INC                            | COMMON STOCK | 218875102 | 10     | 5,000     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 10     | 5,000     |   |   |   |
| CORIXA CORP                          | COMMON STOCK | 21887F100 | 42     | 11,589    | X |   | 0 |
|                                      |              |           | 0      | 101       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 42     | 11,690    |   |   |   |
| CORN PRODS INTL INC                  | COMMON STOCK | 219023108 | 957    | 17,872    | X |   | 0 |
|                                      |              |           | 347    | 6,475     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,304  | 24,347    |   |   |   |
| CORNELL COMPANIES, INC               | COMMON STOCK | 219141108 | 39     | 2,578     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 39     | 2,578     |   |   |   |
| CORNERSTONE RLTY INCOME TR INC       | COMMON STOCK | 21922V102 | 97     | 9,764     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 97     | 9,764     |   |   |   |
| CORNERSTONE STRATEGIC VALUE FU OTHER |              | 21924B104 | 9      | 1,000     | X |   | 0 |
|                                      |              |           | 1      | 174       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 10     | 1,174     |   |   |   |
| CORNING INC                          | COMMON STOCK | 219350105 | 10,387 | 882,462   | X |   | 0 |
|                                      |              |           | 2,787  | 236,859   | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 13,174 | 1,119,321 |   |   |   |
| CORNING INC                          | 11 OTHER     | 219350AJ4 | 250    | 316,000   | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 250    | 316,000   |   |   |   |
| CORPORATE EXECUTIVE BRD CO           | COMMON STOCK | 21988R102 | 10     | 150       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 10     | 150       |   |   |   |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| CORPORATE HIGH YIELD FUND CL V OTHER |              | 219931102 | 31     | 2,001     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 31     | 2,001     |   |   |   |
| CORPORATE HIGH YIELD FUND VI OTHER   |              | 219932100 | 35     | 2,400     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 35     | 2,400     |   |   |   |
| CORPORATE OFFICE PPTYS TR            | COMMON STOCK | 22002T108 | 10,951 | 373,103   | X |   | 0 |
|                                      |              |           | 59     | 2,000     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 11,010 | 375,103   |   |   |   |
| CORRECTIONAL PPTYS TR                | COMMON STOCK | 22025E104 | 62     | 2,147     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 62     | 2,147     |   |   |   |
| CORRECTIONS CORPORATION OF AME       | COMMON STOCK | 22025Y407 | 277    | 6,859     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 277    | 6,859     |   |   |   |
| CORUS BANKSHARES INC                 | COMMON STOCK | 220873103 | 145    | 3,014     | X |   | 0 |
|                                      |              |           | 14     | 300       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 159    | 3,314     |   |   |   |
| CORVEL CORP                          | COMMON STOCK | 221006109 | 33     | 1,232     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 33     | 1,232     |   |   |   |
| COSI INC                             | COMMON STOCK | 22122P101 | 24     | 4,010     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 24     | 4,010     |   |   |   |
| COST PLUS INC CALIF                  | COMMON STOCK | 221485105 | 136    | 4,227     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 136    | 4,227     |   |   |   |
| COSTCO WHSL CORP                     | COMMON STOCK | 22160K105 | 32     | 666       | X | X | 0 |
|                                      |              |           | 44,123 | 911,460   | X |   | 0 |
|                                      |              |           | 13,691 | 282,816   | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 57,846 | 1,194,942 |   |   |   |
| COSTAR GROUP INC                     | COMMON STOCK | 22160N109 | 1,178  | 25,495    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,178  | 25,495    |   |   |   |
| COTT CORPORATION                     | COMMON STOCK | 22163N106 | 10     | 400       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 10     | 400       |   |   |   |
| COUNTRYWIDE FINANCIAL CORPORAT       | COMMON STOCK | 222372104 | 6,244  | 168,718   | X |   | 0 |
|                                      |              |           | 347    | 9,380     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 6,591  | 178,098   |   |   |   |
| COURIER CORP                         | COMMON STOCK | 222660102 | 64     | 1,239     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 64     | 1,239     |   |   |   |
| COUSINS PPTYS INC                    | COMMON STOCK | 222795106 | 12,040 | 397,750   | X |   | 0 |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 12,040 | 397,750 |   |   |   |
| COVANCE INC                          | COMMON STOCK | 222816100 | 10,769 | 277,904 | X |   | 0 |
|                                      |              |           | 131    | 3,388   | X | X | 0 |
|                                      |              |           | 10,900 | 281,292 |   |   |   |
| COVANSYS CORP                        | COMMON STOCK | 22281W103 | 60     | 3,890   | X |   | 0 |
|                                      |              |           | 3      | 193     | X | X | 0 |
|                                      |              |           | 63     | 4,083   |   |   |   |
| COVENANT TRANS INC CL A              | COMMON STOCK | 22284P105 | 35     | 1,691   | X |   | 0 |
|                                      |              |           | 35     | 1,691   |   |   |   |
| COVENTRY HEALTH CARE INC             | COMMON STOCK | 222862104 | 2,098  | 39,520  | X |   | 0 |
|                                      |              |           | 7      | 125     | X | X | 0 |
|                                      |              |           | 2,105  | 39,645  |   |   |   |
| COX RADIO INC CL A                   | COMMON STOCK | 224051102 | 25     | 1,489   | X |   | 0 |
|                                      |              |           | 25     | 1,489   |   |   |   |
| C P SHIPS LTD                        | COMMON STOCK | 22409V102 | 2      | 150     | X |   | 0 |
|                                      |              |           | 3      | 187     | X | X | 0 |
|                                      |              |           | 5      | 337     |   |   |   |
| CRANE CO                             | COMMON STOCK | 224399105 | 1,228  | 42,581  | X |   | 0 |
|                                      |              |           | 666    | 23,093  | X | X | 0 |
|                                      |              |           | 1,894  | 65,674  |   |   |   |
| CRAWFORD & CO CL B                   | COMMON STOCK | 224633107 | 37     | 4,982   | X |   | 0 |
|                                      |              |           | 37     | 4,982   |   |   |   |
| CREDIT SUISSE ASSET MGMT INCCO OTHER |              | 224916106 | 1      | 190     | X |   | 0 |
|                                      |              |           | 1      | 190     |   |   |   |
| CRAY INC                             | COMMON STOCK | 225223106 | 77     | 16,586  | X |   | 0 |
|                                      |              |           | 77     | 16,586  |   |   |   |
| CRAY RESH INC DEB CV 6.125% 2 OTHER  |              | 225224AA2 | 7      | 10,000  | X |   | 0 |
|                                      |              |           | 20     | 30,000  | X | X | 0 |
|                                      |              |           | 27     | 40,000  |   |   |   |
| CREDENCE SYS CORP                    | COMMON STOCK | 225302108 | 485    | 52,959  | X |   | 0 |
|                                      |              |           | 485    | 52,959  |   |   |   |
| CREDIT ACCEP CORP MICH               | COMMON STOCK | 225310101 | 52     | 2,057   | X |   | 0 |
|                                      |              |           | 52     | 2,057   |   |   |   |
| CREE INC                             | COMMON STOCK | 225447101 | 1,035  | 25,833  | X |   | 0 |



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|   |              |           |       |         |   |   |   |
|---|--------------|-----------|-------|---------|---|---|---|
|   |              |           | 60    | 1,500   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1,095 | 27,333  |   |   |   |
| CRESCENT REAL ESTATE EQUITIES               | COMMON STOCK | 225756105 | 63    | 3,460   | X |   | 0 |
|   |              |           | 49    | 2,700   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 112   | 6,160   |   |   |   |
| CRESCENT RE EQTS CO 6.75% CONV PREFERRED ST |              | 225756204 | 33    | 1,500   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 33    | 1,500   |   |   |   |
| CRIIMI MAE INC                              | COMMON STOCK | 226603504 | 1     | 35      | X |   | 0 |
|   |              |           | 1     | 34      | X |   | 0 |
|   |              |           | 10    | 603     | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 12    | 672     |   |   |   |
| CROMPTON CORPORATION                        | COMMON STOCK | 227116100 | 800   | 67,823  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 800   | 67,823  |   |   |   |
| CROSS COUNTRY HEALTHCARE INC                | COMMON STOCK | 227483104 | 80    | 4,447   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 80    | 4,447   |   |   |   |
| CROSS TIMBERS ROYALTY TRUST                 | COMMON STOCK | 22757R109 | 100   | 2,500   | X |   | 0 |
|   |              |           | 32    | 811     | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 132   | 3,311   |   |   |   |
| CROSSTEX ENERGY INC                         | COMMON STOCK | 22765Y104 | 17    | 410     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 17    | 410     |   |   |   |
| CROWN CASTLE INTL CORP                      | COMMON STOCK | 228227104 | 4     | 260     | X |   | 0 |
|   |              |           | 58    | 3,500   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 62    | 3,760   |   |   |   |
| CROWN HOLDINGS INC                          | COMMON STOCK | 228368106 | 7,169 | 521,831 | X |   | 0 |
|   |              |           | 405   | 29,450  | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 7,574 | 551,281 |   |   |   |
| CROWN MEDIA HOLDINGS INC                    | COMMON STOCK | 228411104 | 25    | 2,865   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 25    | 2,865   |   |   |   |
| CRT PROPERTIES INC                          | COMMON STOCK | 22876P109 | 128   | 5,378   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 128   | 5,378   |   |   |   |
| CTI MOLECULAR IMAGING INC                   | COMMON STOCK | 22943D105 | 86    | 6,029   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 86    | 6,029   |   |   |   |
| CUBIC CORP                                  | COMMON STOCK | 229669106 | 76    | 3,034   | X |   | 0 |
|   |              |           | 627   | 24,993  | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 703   | 28,027  |   |   |   |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| CUBIST PHARMACEUTICALS INC | COMMON STOCK | 229678107 | 98     | 8,291   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 98     | 8,291   |   |   |   |
| CULLEN FROST BANKERS INC   | COMMON STOCK | 229899109 | 27,537 | 566,611 | X |   | 0 |
|                            |              |           | 5      | 100     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 27,542 | 566,711 |   |   |   |
| CUMMINS INC                | COMMON STOCK | 231021106 | 1,273  | 15,199  | X |   | 0 |
|                            |              |           | 13     | 155     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,286  | 15,354  |   |   |   |
| CUMULUS MEDIA INC CL A     | COMMON STOCK | 231082108 | 147    | 9,736   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 147    | 9,736   |   |   |   |
| CURIS INC                  | COMMON STOCK | 231269101 | 48     | 9,180   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 48     | 9,180   |   |   |   |
| CURAGEN CORP               | COMMON STOCK | 23126R101 | 60     | 8,349   | X |   | 0 |
|                            |              |           | 7      | 1,000   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 67     | 9,349   |   |   |   |
| CURTISS WRIGHT CORP        | COMMON STOCK | 231561101 | 234    | 4,084   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 234    | 4,084   |   |   |   |
| CURTISS WRIGHT CORP CL B   | COMMON STOCK | 231561408 | 1      | 10      | X |   | 0 |
|                            |              |           | 68     | 1,200   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 69     | 1,210   |   |   |   |
| CYBERGUARD CORP            | COMMON STOCK | 231910100 | 21     | 3,347   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 21     | 3,347   |   |   |   |
| CUTERA INC                 | COMMON STOCK | 232109108 | 4,455  | 356,502 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 4,455  | 356,502 |   |   |   |
| CYBEROPTICS CORP           | COMMON STOCK | 232517102 | 22     | 1,450   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 22     | 1,450   |   |   |   |
| CYBERSOURCE CORP           | COMMON STOCK | 23251J106 | 326    | 45,570  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 326    | 45,570  |   |   |   |
| CYBERONICS INC             | COMMON STOCK | 23251P102 | 69     | 3,344   | X |   | 0 |
|                            |              |           | 10     | 500     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 79     | 3,844   |   |   |   |
| CYMER INC                  | COMMON STOCK | 232572107 | 212    | 7,180   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 212    | 7,180   |   |   |   |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| CYPRESS BIOSCIENCES INC    | COMMON STOCK | 232674507 | 80    | 5,690   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 80    | 5,690   |   |   |   |
| CYPRESS SEMICONDUCTOR CORP | COMMON STOCK | 232806109 | 518   | 44,209  | X |   | 0 |
|                            |              |           | 5     | 400     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 523   | 44,609  |   |   |   |
| CYTEC INDS INC             | COMMON STOCK | 232820100 | 5,715 | 111,139 | X |   | 0 |
|                            |              |           | 47    | 911     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 5,762 | 112,050 |   |   |   |
| CYTOGEN CORP               | COMMON STOCK | 232824300 | 35    | 3,010   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 35    | 3,010   |   |   |   |
| CYTOKINETICS INC           | COMMON STOCK | 23282W100 | 15    | 1,480   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 15    | 1,480   |   |   |   |
| D & E COMMUNICATIONS INC   | COMMON STOCK | 232860106 | 28    | 2,289   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 28    | 2,289   |   |   |   |
| D & K HEALTHCARE INC       | COMMON STOCK | 232861104 | 48    | 6,000   | X |   | 0 |
|                            |              |           | 7     | 900     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 55    | 6,900   |   |   |   |
| CYTYC CORP                 | COMMON STOCK | 232946103 | 5,532 | 200,644 | X |   | 0 |
|                            |              |           | 51    | 1,840   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 5,583 | 202,484 |   |   |   |
| DCAP GROUP INC             | COMMON STOCK | 233065200 | 11    | 1,400   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 11    | 1,400   |   |   |   |
| DDI CORP                   | COMMON STOCK | 233162304 | 16    | 5,080   | X |   | 0 |
|                            |              |           | 0     | 50      | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 16    | 5,130   |   |   |   |
| D H B INDUSTRIES INC       | COMMON STOCK | 23321E103 | 75    | 3,958   | X |   | 0 |
|                            |              |           | 4     | 200     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 79    | 4,158   |   |   |   |
| DJ ORTHOPEDICS INC         | COMMON STOCK | 23325G104 | 74    | 3,472   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 74    | 3,472   |   |   |   |
| DNP SELECT INCOME FUND INC | OTHER        | 23325P104 | 12    | 1,000   | X | X | 0 |
|                            |              |           | 977   | 81,996  | X |   | 0 |
|                            |              |           | 2,417 | 202,733 | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 3,406 | 285,729 |   |   |   |
| D P L INC                  | COMMON STOCK | 233293109 | 2,004 | 79,786  | X |   | 0 |
|                            |              |           | 3,101 | 123,515 | X | X | 0 |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 5,105 | 203,301 |   |   |   |
| DRS TECHNOLOGIES INC          | COMMON STOCK | 23330X100 | 196   | 4,597   | X |   | 0 |
|                               |              |           | 11    | 250     | X | X | 0 |
|                               |              |           | 207   | 4,847   |   |   |   |
| D R HORTON INC                | COMMON STOCK | 23331A109 | 3,523 | 87,388  | X |   | 0 |
|                               |              |           | 8     | 200     | X | X | 0 |
|                               |              |           | 3,531 | 87,588  |   |   |   |
| D S T SYS INC DEL             | COMMON STOCK | 233326107 | 2,729 | 52,350  | X |   | 0 |
|                               |              |           | 2,729 | 52,350  |   |   |   |
| D S P GROUP INC               | COMMON STOCK | 23332B106 | 126   | 5,645   | X |   | 0 |
|                               |              |           | 126   | 5,645   |   |   |   |
| D T E ENERGY CO               | COMMON STOCK | 233331107 | 7     | 152     | X |   | 0 |
|                               |              |           | 2     | 40      | X | X | 0 |
|                               |              |           | 2,789 | 64,661  | X |   | 0 |
|                               |              |           | 941   | 21,805  | X | X | 0 |
|                               |              |           | 3,739 | 86,658  |   |   |   |
| DTF TAX FREE INCOME INC       | OTHER        | 23334J107 | 20    | 1,300   | X |   | 0 |
|                               |              |           | 19    | 1,200   | X | X | 0 |
|                               |              |           | 39    | 2,500   |   |   |   |
| DADE BEHRING HLDGS INC        | COMMON STOCK | 23342J206 | 7     | 120     | X |   | 0 |
|                               |              |           | 17    | 300     | X | X | 0 |
|                               |              |           | 24    | 420     |   |   |   |
| DAKTRONICS INC                | COMMON STOCK | 234264109 | 70    | 2,807   | X |   | 0 |
|                               |              |           | 10    | 400     | X | X | 0 |
|                               |              |           | 80    | 3,207   |   |   |   |
| DANA CORP                     | COMMON STOCK | 235811106 | 811   | 46,785  | X |   | 0 |
|                               |              |           | 117   | 6,776   | X | X | 0 |
|                               |              |           | 928   | 53,561  |   |   |   |
| DANAHER CORP                  | COMMON STOCK | 235851102 | 149   | 2,600   | X | X | 0 |
|                               |              |           | 6,620 | 115,313 | X |   | 0 |
|                               |              |           | 1,961 | 34,156  | X | X | 0 |
|                               |              |           | 8,730 | 152,069 |   |   |   |
| DANIELSON HOLDING CORPORATION | COMMON STOCK | 236274106 | 75    | 8,880   | X |   | 0 |
|                               |              |           | 75    | 8,880   |   |   |   |
| DARDEN RESTAURANTS INC        | COMMON STOCK | 237194105 | 14    | 495     | X | X | 0 |
|                               |              |           | 3,360 | 121,127 | X |   | 0 |
|                               |              |           | 2,233 | 80,515  | X | X | 0 |

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|                          |              |           | 5,607  | 202,137 |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|
| DARLING INTL INC         | COMMON STOCK | 237266101 | 65     | 14,801  | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 65     | 14,801  |   |   |
| DATALINK CORP            | COMMON STOCK | 237934104 | 3      | 1,000   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 3      | 1,000   |   |   |
| DATASCOPE CORP           | COMMON STOCK | 238113104 | 90     | 2,273   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 90     | 2,273   |   |   |
| DATASTREAM SYS INC       | COMMON STOCK | 238124101 | 1      | 150     | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 1      | 150     |   |   |
| DAVE & BUSTERS INC       | COMMON STOCK | 23833N104 | 44     | 2,161   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 44     | 2,161   |   |   |
| DA VITA INC              | COMMON STOCK | 23918K108 | 10     | 253     | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 10     | 253     |   |   |
| DEAN FOODS COMPANY       | COMMON STOCK | 242370104 | 25     | 744     | X | 0 |
|                          |              |           | 3,986  | 120,965 | X | 0 |
|                          |              |           | 106    | 3,219   | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 4,117  | 124,928 |   |   |
| DEB SHOPS INC            | COMMON STOCK | 242728103 | 18     | 718     | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 18     | 718     |   |   |
| DEBT STRATEGIES FUND INC | OTHER        | 24276Q109 | 28     | 3,964   | X | 0 |
|                          |              |           | 91     | 13,000  | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 119    | 16,964  |   |   |
| DECKERS OUTDOOR CORP     | COMMON STOCK | 243537107 | 82     | 1,740   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 82     | 1,740   |   |   |
| DECODE GENETICS INC      | COMMON STOCK | 243586104 | 5,734  | 734,164 | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 5,734  | 734,164 |   |   |
| DEERE & CO               | COMMON STOCK | 244199105 | 61     | 826     | X | 0 |
|                          |              |           | 7,964  | 107,027 | X | 0 |
|                          |              |           | 2,969  | 39,914  | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 10,994 | 147,767 |   |   |
| DEL LABS INC             | COMMON STOCK | 245091103 | 33     | 939     | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 33     | 939     |   |   |
| DEL MONTE FOODS CO       | COMMON STOCK | 24522P103 | 264    | 23,973  | X | 0 |
|                          |              |           | 391    | 35,512  | X | X |
|                          |              |           | -----  | -----   |   |   |

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|                                      |              |           | 655     | 59,485    |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| 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 MINN MUN INCOME OTHER |              | 24610U105 | 119     | 7,091     | X |   | 0 |
|                                      |              |           | 74      | 4,400     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 193     | 11,491    |   |   |   |
| DELAWARE INVTS MINN MUN INCOME OTHER |              | 24610V103 | 12      | 700       | X |   | 0 |
|                                      |              |           | 307     | 18,037    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 319     | 18,737    |   |   |   |
| DELAWARE INVTS MINN MUN INCOME OTHER |              | 24610W101 | 7       | 435       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 7       | 435       |   |   |   |
| DELL INC                             | COMMON STOCK | 24702R101 | 287     | 6,800     | X | X | 0 |
|                                      |              |           | 135,220 | 3,208,798 | X |   | 0 |
|                                      |              |           | 19,958  | 473,610   | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 155,465 | 3,689,208 |   |   |   |
| DELPHI CORPORATION                   | COMMON STOCK | 247126105 | 1,700   | 188,491   | X |   | 0 |
|                                      |              |           | 264     | 29,258    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 1,964   | 217,749   |   |   |   |
| DELPHI FINL GROUP INC CL A           | COMMON STOCK | 247131105 | 332     | 7,189     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 332     | 7,189     |   |   |   |
| DELTA & PINE LD CO                   | COMMON STOCK | 247357106 | 200     | 7,317     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 200     | 7,317     |   |   |   |
| DELTA AIR LINES INC DEL              | COMMON STOCK | 247361108 | 441     | 58,834    | X |   | 0 |
|                                      |              |           | 38      | 4,992     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 479     | 63,826    |   |   |   |
| DELTIC TIMBER CORP                   | COMMON STOCK | 247850100 | 255     | 6,016     | X |   | 0 |
|                                      |              |           | 348     | 8,208     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 603     | 14,224    |   |   |   |
| DELTA PETROLEUM CORPORATION          | COMMON STOCK | 247907207 | 80      | 5,130     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 80      | 5,130     |   |   |   |
| DENBURY RES INC COM NEW              | COMMON STOCK | 247916208 | 293     | 10,676    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 293     | 10,676    |   |   |   |
| DELUXE CORP                          | COMMON STOCK | 248019101 | 771     | 20,661    | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 9,276  | 248,497 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,047 | 269,158 |   |   |   |
| DENDRITE INTL INC              | COMMON STOCK | 248239105 | 136    | 6,986   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 136    | 6,986   |   |   |   |
| DENDREON CORP                  | COMMON STOCK | 24823Q107 | 284    | 26,293  | X |   | 0 |
|                                |              |           | 121    | 11,250  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 405    | 37,543  |   |   |   |
| DENTSPLY INTL INC NEW          | COMMON STOCK | 249030107 | 30,070 | 535,064 | X |   | 0 |
|                                |              |           | 46     | 826     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 30,116 | 535,890 |   |   |   |
| DEPARTMENT 56 INC              | COMMON STOCK | 249509100 | 46     | 2,782   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 46     | 2,782   |   |   |   |
| DEPOMED INC                    | COMMON STOCK | 249908104 | 22     | 4,110   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22     | 4,110   |   |   |   |
| DESARROLLADORA HOMEX A D R     | COMMON STOCK | 25030W100 | 5      | 200     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 200     |   |   |   |
| DESIGN WITHIN REACH INC        | COMMON STOCK | 250557105 | 10     | 700     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 700     |   |   |   |
| DEUTSCHE TELEKOM AG SPONSORED  | COMMON STOCK | 251566105 | 412    | 18,178  | X |   | 0 |
|                                |              |           | 18     | 800     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 430    | 18,978  |   |   |   |
| DEVELOPERS DIVERSIFIED RLTY CO | COMMON STOCK | 251591103 | 27,289 | 615,030 | X |   | 0 |
|                                |              |           | 372    | 8,385   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 27,661 | 623,415 |   |   |   |
| DEVON ENERGY CORPORATION       | COMMON STOCK | 25179M103 | 13,929 | 357,885 | X |   | 0 |
|                                |              |           | 5,571  | 143,134 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19,500 | 501,019 |   |   |   |
| DE VRY INC DEL                 | COMMON STOCK | 251893103 | 2,145  | 123,548 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,145  | 123,548 |   |   |   |
| DEX MEDIA INC                  | COMMON STOCK | 25212E100 | 1,630  | 65,310  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,630  | 65,310  |   |   |   |
| DIAGEO PLC SPONSORED ADR NEW   | COMMON STOCK | 25243Q205 | 81     | 1,405   | X |   | 0 |
|                                |              |           | 320    | 5,526   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 401    | 6,931   |   |   |   |

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|                               |              |           |        |           |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
| DIAGNOSTIC PRODS CORP         | COMMON STOCK | 252450101 | 230    | 4,183     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 230    | 4,183     |   |   |
| DIAMOND OFFSHORE DRILLING INC | COMMON STOCK | 25271C102 | 101    | 2,520     | X | 0 |
|                               |              |           | 170    | 4,250     | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 271    | 6,770     |   |   |
| DIAMONDS TRUST SER I          | OTHER        | 252787106 | 3,018  | 28,072    | X | 0 |
|                               |              |           | 5,204  | 48,409    | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 8,222  | 76,481    |   |   |
| DIAMONDCLUSTER INTL INC       | COMMON STOCK | 25278P106 | 65     | 4,530     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 65     | 4,530     |   |   |
| DICKS SPORTING GOODS INC      | COMMON STOCK | 253393102 | 212    | 6,024     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 212    | 6,024     |   |   |
| DIEBOLD INC                   | COMMON STOCK | 253651103 | 2,294  | 41,165    | X | 0 |
|                               |              |           | 131    | 2,345     | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 2,425  | 43,510    |   |   |
| DIGENE CORP                   | COMMON STOCK | 253752109 | 5,712  | 218,434   | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 5,712  | 218,434   |   |   |
| DIGI INTL INC                 | COMMON STOCK | 253798102 | 71     | 4,150     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 71     | 4,150     |   |   |
| DIGIMARC CORP                 | COMMON STOCK | 253807101 | 33     | 3,551     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 33     | 3,551     |   |   |
| DIGIRAD CORP                  | COMMON STOCK | 253827109 | 16     | 1,864     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 16     | 1,864     |   |   |
| DIGITAL INSIGHT CORP          | COMMON STOCK | 25385P106 | 4,174  | 226,820   | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 4,174  | 226,820   |   |   |
| DIGITAL REALTY TRUST INC      | COMMON STOCK | 253868103 | 49     | 3,620     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 49     | 3,620     |   |   |
| DIGITAL RIV INC               | COMMON STOCK | 25388B104 | 284    | 6,832     | X | 0 |
|                               |              |           | 28     | 665       | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 312    | 7,497     |   |   |
| DIGITAS INC                   | COMMON STOCK | 25388K104 | 14,490 | 1,517,254 | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 14,490 | 1,517,254 |   |   |
| DIGITAL THEATER SYSTEMS INC   | COMMON STOCK | 25389G102 | 65     | 3,250     | X | 0 |
|                               |              |           | -----  | -----     |   |   |



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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
|                                |              |           | 65     | 3,250     |   |   |
| DIME CMNTY BANCORP INC         | COMMON STOCK | 253922108 | 107    | 5,991     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 107    | 5,991     |   |   |
| DILLARDS INC CL A              | COMMON STOCK | 254067101 | 594    | 22,115    | X | 0 |
|                                |              |           | 17     | 640       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 611    | 22,755    |   |   |
| DIME BANCORP INC               | 1 OTHER      | 25429Q110 | 0      | 1,650     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 0      | 1,650     |   |   |
| DIMON INC                      | COMMON STOCK | 254394109 | 59     | 8,744     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 59     | 8,744     |   |   |
| DIODES INC                     | COMMON STOCK | 254543101 | 31     | 1,378     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 31     | 1,378     |   |   |
| DIONEX CORP                    | COMMON STOCK | 254546104 | 318    | 5,624     | X | 0 |
|                                |              |           | 907    | 16,000    | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 1,225  | 21,624    |   |   |
| DIRECT GENERAL CORP            | COMMON STOCK | 25456W204 | 99     | 3,070     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 99     | 3,070     |   |   |
| DIRECTV GROUP INC              | COMMON STOCK | 25459L106 | 470    | 28,050    | X | 0 |
|                                |              |           | 166    | 9,935     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 636    | 37,985    |   |   |
| DISCOVERY LABORATORIES INC     | COMMON STOCK | 254668106 | 68     | 8,626     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 68     | 8,626     |   |   |
| DISNEY WALT CO                 | COMMON STOCK | 254687106 | 13     | 455       | X | 0 |
|                                |              |           | 853    | 30,682    | X | X |
|                                |              |           | 38,459 | 1,383,421 | X | 0 |
|                                |              |           | 18,919 | 680,544   | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 58,244 | 2,095,102 |   |   |
| DITECH COMMUNICATIONS          | COMMON STOCK | 25500M103 | 90     | 6,040     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 90     | 6,040     |   |   |
| DIVERSA CORPORATION            | COMMON STOCK | 255064107 | 40     | 4,591     | X | 0 |
|                                |              |           | 1      | 100       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 41     | 4,691     |   |   |
| DIVERSIFIED SECURITY SOLUTIONS | COMMON STOCK | 25533P107 | 25     | 5,000     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 25     | 5,000     |   |   |
| DOBSON COMMUNICATIONS CORP CL  | COMMON STOCK | 256069105 | 37     | 21,490    | X | 0 |

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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
|   |              |           | 37     | 21,490    |   |   |   |
| DR REDDYS LABORATORIES LTD A D COMMON STOCK | 256135203    |           | 10     | 500       | X | X | 0 |
|   |              |           | 10     | 500       |   |   |   |
| DOLLAR GEN CORP                             | COMMON STOCK | 256669102 | 9,299  | 447,734   | X |   | 0 |
|   |              |           | 2,251  | 108,411   | X | X | 0 |
|   |              |           | 11,550 | 556,145   |   |   |   |
| DOLLAR THRIFTY AUTOMOTIVE GROU COMMON STOCK | 256743105    |           | 179    | 5,920     | X |   | 0 |
|   |              |           | 179    | 5,920     |   |   |   |
| DOLLAR TREE STORES INC                      | COMMON STOCK | 256747106 | 1,484  | 51,559    | X |   | 0 |
|   |              |           | 129    | 4,500     | X | X | 0 |
|   |              |           | 1,613  | 56,059    |   |   |   |
| DOMINION HOMES INC                          | COMMON STOCK | 257386102 | 20     | 809       | X |   | 0 |
|   |              |           | 20     | 809       |   |   |   |
| DOMINION RES BLACK WARRIOR TR               | COMMON STOCK | 25746Q108 | 144    | 4,000     | X |   | 0 |
|   |              |           | 36     | 1,000     | X | X | 0 |
|   |              |           | 180    | 5,000     |   |   |   |
| DOMINION RESOURCES INC                      | COMMON STOCK | 25746U109 | 9,510  | 140,391   | X |   | 0 |
|   |              |           | 6,909  | 102,001   | X | X | 0 |
|   |              |           | 16,419 | 242,392   |   |   |   |
| DOMINOS PIZZA INC                           | COMMON STOCK | 25754A201 | 95     | 5,310     | X |   | 0 |
|   |              |           | 95     | 5,310     |   |   |   |
| DONALDSON INC                               | COMMON STOCK | 257651109 | 27,674 | 849,417   | X |   | 0 |
|   |              |           | 6,837  | 209,863   | X | X | 0 |
|   |              |           | 34,511 | 1,059,280 |   |   |   |
| DONEGAL GROUP INC CL A                      | COMMON STOCK | 257701201 | 2,779  | 121,162   | X |   | 0 |
|   |              |           | 29     | 1,280     | X | X | 0 |
|   |              |           | 2,808  | 122,442   |   |   |   |
| DONNELLEY R R & SONS CO                     | COMMON STOCK | 257867101 | 2,510  | 71,140    | X |   | 0 |
|   |              |           | 391    | 11,098    | X | X | 0 |
|   |              |           | 2,901  | 82,238    |   |   |   |
| DORAL FINL CORP                             | COMMON STOCK | 25811P100 | 95     | 1,915     | X |   | 0 |
|   |              |           | 27     | 550       | X | X | 0 |
|   |              |           | 122    | 2,465     |   |   |   |
| DORCHESTER MINERALS L P                     | OTHER        | 25820R105 | 9      | 360       | X |   | 0 |
|   |              |           | 1      | 60        | X | X | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 10      | 420       |   |   |   |
| DOT HILL SYSTEMS CORP          | COMMON STOCK | 25848T109 | 66      | 8,415     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 66      | 8,415     |   |   |   |
| DOUBLE CLICK INC               | COMMON STOCK | 258609304 | 369     | 47,455    | X |   | 0 |
|                                |              |           | 14      | 1,800     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 383     | 49,255    |   |   |   |
| DOV PHARMACEUTICAL INC         | COMMON STOCK | 259858108 | 49      | 2,725     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 49      | 2,725     |   |   |   |
| DOVER CORP                     | COMMON STOCK | 260003108 | 13      | 301       | X | X | 0 |
|                                |              |           | 10,385  | 247,627   | X |   | 0 |
|                                |              |           | 5,401   | 128,775   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 15,799  | 376,703   |   |   |   |
| DOVER DOWNS GAMING & ENTERTA   | COMMON STOCK | 260095104 | 24      | 1,820     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 24      | 1,820     |   |   |   |
| DOVER MOTORSPORTS INC          | COMMON STOCK | 260174107 | 17      | 3,041     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 17      | 3,041     |   |   |   |
| DOW CHEM CO                    | COMMON STOCK | 260543103 | 5       | 100       | X | X | 0 |
|                                |              |           | 102,373 | 2,067,710 | X |   | 0 |
|                                |              |           | 40,884  | 825,788   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 143,262 | 2,893,598 |   |   |   |
| DOW JONES & CO INC             | COMMON STOCK | 260561105 | 20,345  | 472,483   | X |   | 0 |
|                                |              |           | 1,263   | 29,330    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 21,608  | 501,813   |   |   |   |
| DOWNEY FINL CORP               | COMMON STOCK | 261018105 | 217     | 3,800     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 217     | 3,800     |   |   |   |
| D R A X I S HEALTH INC         | COMMON STOCK | 26150J101 | 4       | 773       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4       | 773       |   |   |   |
| DRDGOLD LTD A D R              | COMMON STOCK | 26152H103 | 3       | 2,000     | X | X | 0 |
|                                |              |           | 2       | 1,012     | X |   | 0 |
|                                |              |           | 44      | 28,782    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 49      | 31,794    |   |   |   |
| DREAMWORKS ANIMATION SKG INC C | COMMON STOCK | 26153C103 | 26      | 710       | X |   | 0 |
|                                |              |           | 25      | 675       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 51      | 1,385     |   |   |   |
| DRESS BARN INC                 | COMMON STOCK | 261570105 | 71      | 4,023     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 71      | 4,023     |   |   |   |

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|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| DREW INDUSTRIES INC                  | COMMON STOCK | 26168L205 | 50      | 1,385     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 50      | 1,385     |   |   |   |
| DREYFUS CALIF MUN INCOME INC         | OTHER        | 261881106 | 82      | 9,145     | X |   | 0 |
|                                      |              |           | 130     | 14,500    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 212     | 23,645    |   |   |   |
| DREYFUS STRATEGIC MUNICIPALS F OTHER |              | 261932107 | 100     | 11,898    | X |   | 0 |
|                                      |              |           | 41      | 4,822     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 141     | 16,720    |   |   |   |
| DREYFUS HIGH YIELD STRATEGIES        | OTHER        | 26200S101 | 0       | 3         | X |   | 0 |
|                                      |              |           | 11      | 2,271     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 11      | 2,274     |   |   |   |
| DREYFUS MUN INCOME INC               | OTHER        | 26201R102 | 23      | 2,345     | X |   | 0 |
|                                      |              |           | 21      | 2,089     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 44      | 4,434     |   |   |   |
| DREYFUS STRATEGIC MUN BD FD IN OTHER |              | 26202F107 | 50      | 5,827     | X |   | 0 |
|                                      |              |           | 54      | 6,353     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 104     | 12,180    |   |   |   |
| DRIL-QUIP INC                        | COMMON STOCK | 262037104 | 31      | 1,269     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 31      | 1,269     |   |   |   |
| DRUGSTORE.COM INC                    | COMMON STOCK | 262241102 | 29      | 8,586     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 29      | 8,586     |   |   |   |
| DU PONT E I DE NEMOURS & CO          | COMMON STOCK | 263534109 | 22      | 456       | X |   | 0 |
|                                      |              |           | 15      | 300       | X | X | 0 |
|                                      |              |           | 91,882  | 1,873,224 | X |   | 0 |
|                                      |              |           | 46,812  | 954,378   | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 138,731 | 2,828,358 |   |   |   |
| DUCOMMUN INC DEL                     | COMMON STOCK | 264147109 | 29      | 1,406     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 29      | 1,406     |   |   |   |
| DUFF & PHELPS UTIL & CORPORATE       | OTHER        | 26432K108 | 109     | 7,400     | X |   | 0 |
|                                      |              |           | 317     | 21,550    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 426     | 28,950    |   |   |   |
| DUKE ENERGY CORPORATION              | COMMON STOCK | 264399106 | 8       | 300       | X |   | 0 |
|                                      |              |           | 25      | 1,000     | X | X | 0 |
|                                      |              |           | 14,260  | 562,962   | X |   | 0 |
|                                      |              |           | 5,655   | 223,272   | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 19,948  | 787,534   |   |   |   |
| DUKE REALTY CORPORATION              | COMMON STOCK | 264411505 | 10,403  | 304,682   | X |   | 0 |

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|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
|   |              |           | 2,668  | 78,146  | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 13,071 | 382,828 |   |   |   |
| DUN & BRADSTREET CORPORATION                | COMMON STOCK | 26483E100 | 42,376 | 710,415 | X |   | 0 |
|   |              |           | 649    | 10,874  | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 43,025 | 721,289 |   |   |   |
| DUPONT PHOTOMASKS INC                       | COMMON STOCK | 26613X101 | 75     | 2,852   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 75     | 2,852   |   |   |   |
| DUQUESNE LIGHT HOLDINGS INC                 | COMMON STOCK | 266233105 | 818    | 43,408  | X |   | 0 |
|   |              |           | 87     | 4,612   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 905    | 48,020  |   |   |   |
| DURA AUTOMOTIVE SYS CAP TR PFD PREFERRED ST |              | 26632M201 | 3      | 139     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 3      | 139     |   |   |   |
| DURATEK INC                                 | COMMON STOCK | 26658Q102 | 49     | 1,957   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 49     | 1,957   |   |   |   |
| DURECT CORP                                 | COMMON STOCK | 266605104 | 19     | 5,913   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 19     | 5,913   |   |   |   |
| DUSA PHARMACEUTICALS INC                    | COMMON STOCK | 266898105 | 42     | 2,913   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 42     | 2,913   |   |   |   |
| DYAX CORP                                   | COMMON STOCK | 26746E103 | 3,051  | 422,580 | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 3,051  | 422,580 |   |   |   |
| DYCOM INDS INC                              | COMMON STOCK | 267475101 | 832    | 27,275  | X |   | 0 |
|   |              |           | 2      | 50      | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 834    | 27,325  |   |   |   |
| DYNAMEX INC                                 | COMMON STOCK | 26784F103 | 4      | 200     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 4      | 200     |   |   |   |
| DYNAVAX TECHNOLOGIES CORP                   | COMMON STOCK | 268158102 | 10     | 1,220   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 10     | 1,220   |   |   |   |
| DYNEGY INC                                  | COMMON STOCK | 26816Q101 | 488    | 105,811 | X |   | 0 |
|   |              |           | 31     | 6,791   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 519    | 112,602 |   |   |   |
| DYNEX CAP INC                               | COMMON STOCK | 26817Q506 | 1      | 150     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 1      | 150     |   |   |   |
| EDP-ELECTRICIDADE DE PORTUGAL               | COMMON STOCK | 268353109 | 5      | 150     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |

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|                        |              |           | 5      | 150       |   |   |   |
|------------------------|--------------|-----------|--------|-----------|---|---|---|
| EGL INC                | COMMON STOCK | 268484102 | 12,454 | 416,656   | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 12,454 | 416,656   |   |   |   |
| E M C CORP MASS        | COMMON STOCK | 268648102 | 21     | 1,400     | X | X | 0 |
|                        |              |           | 15,976 | 1,074,398 | X |   | 0 |
|                        |              |           | 4,110  | 276,415   | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 20,107 | 1,352,213 |   |   |   |
| EMC INS GROUP INC      | COMMON STOCK | 268664109 | 33     | 1,507     | X |   | 0 |
|                        |              |           | 43     | 2,000     | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 76     | 3,507     |   |   |   |
| E M S TECHNOLOGIES INC | COMMON STOCK | 26873N108 | 35     | 2,078     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 35     | 2,078     |   |   |   |
| ENSCO INTL INC         | COMMON STOCK | 26874Q100 | 22,363 | 704,541   | X |   | 0 |
|                        |              |           | 242    | 7,630     | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 22,605 | 712,171   |   |   |   |
| E N I SPA A D R        | COMMON STOCK | 26874R108 | 5      | 40        | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 5      | 40        |   |   |   |
| E O G RES INC          | COMMON STOCK | 26875P101 | 31,439 | 440,565   | X |   | 0 |
|                        |              |           | 779    | 10,917    | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 32,218 | 451,482   |   |   |   |
| E.ON A G A D R         | COMMON STOCK | 268780103 | 19     | 210       | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 19     | 210       |   |   |   |
| EPIX MEDICAL INC COM   | COMMON STOCK | 26881Q101 | 79     | 4,422     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 79     | 4,422     |   |   |   |
| E PIPHANY INC          | COMMON STOCK | 26881V100 | 71     | 14,713    | X |   | 0 |
|                        |              |           | 25     | 5,153     | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 96     | 19,866    |   |   |   |
| E P I Q SYSTEMS INC    | COMMON STOCK | 26882D109 | 39     | 2,648     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 39     | 2,648     |   |   |   |
| ESB FINANCIAL CORP COM | COMMON STOCK | 26884F102 | 8      | 576       | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 8      | 576       |   |   |   |
| E S S TECHNOLOGY INC   | COMMON STOCK | 269151106 | 46     | 6,495     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 46     | 6,495     |   |   |   |
| E*TRADE FINANCIAL CORP | COMMON STOCK | 269246104 | 8,345  | 558,164   | X |   | 0 |
|                        |              |           | 20     | 1,310     | X | X | 0 |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
|                              |              |           | 8,365  | 559,474 |   |   |
| E Z EM INC                   | COMMON STOCK | 269305405 | 19     | 1,280   | X | 0 |
|                              |              |           | 19     | 1,280   |   |   |
| EAGLE BROADBAND INC          | COMMON STOCK | 269437109 | 41     | 61,670  | X | 0 |
|                              |              |           | 41     | 61,670  |   |   |
| EAGLE MATERIALS INC          | COMMON STOCK | 26969P108 | 317    | 3,663   | X | 0 |
|                              |              |           | 1      | 13      | X | X |
|                              |              |           | 318    | 3,676   |   |   |
| EAGLE MATLS INC CL B         | COMMON STOCK | 26969P207 | 6      | 67      | X | 0 |
|                              |              |           | 4      | 44      | X | X |
|                              |              |           | 10     | 111     |   |   |
| EARTH LINK INC               | COMMON STOCK | 270321102 | 320    | 27,756  | X | 0 |
|                              |              |           | 320    | 27,756  |   |   |
| EAST WEST BANCORP INC        | COMMON STOCK | 27579R104 | 10,212 | 243,377 | X | 0 |
|                              |              |           | 10     | 250     | X | X |
|                              |              |           | 10,222 | 243,627 |   |   |
| EASTERN AMERN NAT GAS TR     | COMMON STOCK | 276217106 | 33     | 1,300   | X | 0 |
|                              |              |           | 76     | 3,000   | X | X |
|                              |              |           | 109    | 4,300   |   |   |
| EASTGROUP PPTYS INC          | COMMON STOCK | 277276101 | 7,420  | 193,623 | X | 0 |
|                              |              |           | 7,420  | 193,623 |   |   |
| EASTMAN CHEM CO              | COMMON STOCK | 277432100 | 12     | 200     | X | 0 |
|                              |              |           | 1,909  | 33,077  | X | 0 |
|                              |              |           | 470    | 8,147   | X | X |
|                              |              |           | 2,391  | 41,424  |   |   |
| EASTMAN KODAK CO             | COMMON STOCK | 277461109 | 10,494 | 325,407 | X | 0 |
|                              |              |           | 1,124  | 34,880  | X | X |
|                              |              |           | 11,618 | 360,287 |   |   |
| EATON CORP                   | COMMON STOCK | 278058102 | 43,981 | 607,813 | X | 0 |
|                              |              |           | 4,272  | 59,041  | X | X |
|                              |              |           | 48,253 | 666,854 |   |   |
| EATON VANCE CORP             | COMMON STOCK | 278265103 | 1,256  | 24,085  | X | 0 |
|                              |              |           | 1,256  | 24,085  |   |   |
| EATON VANCE CA MUNI INC TRST | OTHER        | 27826F101 | 0      | 6       | X | 0 |
|                              |              |           | 0      | 6       |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| EATON VANCE MUN INCOME TR      | OTHER        | 27826U108 | 8      | 515     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 515     |   |   |   |
| EATON VANCE FLOAT RATE INC TRU | OTHER        | 278279104 | 7      | 351     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7      | 351     |   |   |   |
| EATON VANCE INURED MUNI II     | OTHER        | 27827K109 | 15     | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15     | 1,000   |   |   |   |
| EATON VANCE INSURED MUNI BND   | OTHER        | 27827X101 | 122    | 9,000   | X |   | 0 |
|                                |              |           | 23     | 1,700   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 145    | 10,700  |   |   |   |
| EATON VANCE INURED CAL MUN     | OTHER        | 27828A100 | 27     | 2,000   | X |   | 0 |
|                                |              |           | 187    | 14,000  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 214    | 16,000  |   |   |   |
| EATON VANCE INSD CALIF MUN BD  | OTHER        | 27828C106 | 102    | 7,265   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 102    | 7,265   |   |   |   |
| EATON VANCE TAX ADV DVD INC    | OTHER        | 27828G107 | 52     | 2,400   | X |   | 0 |
|                                |              |           | 932    | 43,000  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 984    | 45,400  |   |   |   |
| EATON VANCE LTD DURATION FND   | OTHER        | 27828H105 | 14     | 750     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14     | 750     |   |   |   |
| EATON VANCE INSD OH MU BD II   | OTHER        | 27828L106 | 54     | 3,300   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 54     | 3,300   |   |   |   |
| EATON VANCE SR FLTG RATE FND   | OTHER        | 27828Q105 | 91     | 4,551   | X |   | 0 |
|                                |              |           | 101    | 5,050   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 192    | 9,601   |   |   |   |
| E BAY INC                      | COMMON STOCK | 278642103 | 48,207 | 414,373 | X |   | 0 |
|                                |              |           | 980    | 8,421   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 49,187 | 422,794 |   |   |   |
| ECHELON CORP                   | COMMON STOCK | 27874N105 | 46     | 5,431   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 46     | 5,431   |   |   |   |
| EHOSTAR COMMUNICATIONS CL A    | COMMON STOCK | 278762109 | 1,051  | 31,622  | X |   | 0 |
|                                |              |           | 64     | 1,925   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,115  | 33,547  |   |   |   |
| ECLIPSYS CORP                  | COMMON STOCK | 278856109 | 144    | 7,069   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 144    | 7,069   |   |   |   |



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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| ECOLAB INC                  | COMMON STOCK | 278865100 | 70     | 2,000     | X | X | 0 |
|                             |              |           | 50,382 | 1,434,187 | X |   | 0 |
|                             |              |           | 35,615 | 1,013,808 | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 86,067 | 2,449,995 |   |   |   |
| E COLLEGE COM               | COMMON STOCK | 27887E100 | 35     | 3,104     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 35     | 3,104     |   |   |   |
| EDGE PETROLEUM CORPORATION  | COMMON STOCK | 279862106 | 40     | 2,740     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 40     | 2,740     |   |   |   |
| EDISON INTL                 | COMMON STOCK | 281020107 | 5,471  | 170,802   | X |   | 0 |
|                             |              |           | 777    | 24,270    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 6,248  | 195,072   |   |   |   |
| EDO CORP                    | COMMON STOCK | 281347104 | 96     | 3,028     | X |   | 0 |
|                             |              |           | 16     | 500       | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 112    | 3,528     |   |   |   |
| EDUCATE INC                 | COMMON STOCK | 28138P100 | 65     | 4,940     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 65     | 4,940     |   |   |   |
| EDUCATION MGMT CORP         | COMMON STOCK | 28139T101 | 914    | 27,688    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 914    | 27,688    |   |   |   |
| EDUCATION LENDING GROUP INC | COMMON STOCK | 28140A109 | 38     | 2,430     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 38     | 2,430     |   |   |   |
| EDWARDS A G INC             | COMMON STOCK | 281760108 | 1,994  | 46,125    | X |   | 0 |
|                             |              |           | 941    | 21,774    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 2,935  | 67,899    |   |   |   |
| EDWARDS LIFESCIENCES CORP   | COMMON STOCK | 28176E108 | 1,088  | 26,355    | X |   | 0 |
|                             |              |           | 176    | 4,258     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 1,264  | 30,613    |   |   |   |
| EFUNDS CORP                 | COMMON STOCK | 28224R101 | 1,290  | 53,728    | X |   | 0 |
|                             |              |           | 2,279  | 94,914    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 3,569  | 148,642   |   |   |   |
| 1838 BD-DEB TRADING FD      | OTHER        | 282520105 | 3      | 156       | X |   | 0 |
|                             |              |           | 73     | 3,950     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 76     | 4,106     |   |   |   |
| EL PASO CORPORATION         | COMMON STOCK | 28336L109 | 2,513  | 241,590   | X |   | 0 |
|                             |              |           | 237    | 22,838    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 2,750  | 264,428   |   |   |   |

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|   |              |           |       |         |   |   |   |
|---|--------------|-----------|-------|---------|---|---|---|
| EL PASO ELEC CO                             | COMMON STOCK | 283677854 | 175   | 9,235   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 175   | 9,235   |   |   |   |
| EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST |              | 283678209 | 37    | 1,000   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 37    | 1,000   |   |   |   |
| ELAN PLC ADR                                | COMMON STOCK | 284131208 | 260   | 9,557   | X |   | 0 |
|   |              |           | 42    | 1,550   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 302   | 11,107  |   |   |   |
| ELECTRO RENT CORP                           | COMMON STOCK | 285218103 | 50    | 3,497   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 50    | 3,497   |   |   |   |
| ELECTRO SCIENTIFIC INDS INC                 | COMMON STOCK | 285229100 | 112   | 5,646   | X |   | 0 |
|   |              |           | 2     | 100     | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 114   | 5,746   |   |   |   |
| ELECTRONIC ARTS INC                         | COMMON STOCK | 285512109 | 222   | 3,600   | X | X | 0 |
|   |              |           | 6,653 | 107,855 | X |   | 0 |
|   |              |           | 457   | 7,424   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 7,332 | 118,879 |   |   |   |
| ELECTRONIC CLEARING HOUSE INC               | COMMON STOCK | 285562500 | 22    | 2,500   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 22    | 2,500   |   |   |   |
| ELECTRONIC DATA SYS CORP NEW                | COMMON STOCK | 285661104 | 4,004 | 173,342 | X |   | 0 |
|   |              |           | 665   | 28,779  | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 4,669 | 202,121 |   |   |   |
| ELECTRONICS BOUTIQUE HLDGS                  | COMMON STOCK | 286045109 | 97    | 2,259   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 97    | 2,259   |   |   |   |
| ELECTRONICS FOR IMAGING INC                 | COMMON STOCK | 286082102 | 181   | 10,378  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 181   | 10,378  |   |   |   |
| ELIZABETH ARDEN INC                         | COMMON STOCK | 28660G106 | 4,345 | 183,005 | X |   | 0 |
|   |              |           | 45    | 1,910   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 4,390 | 184,915 |   |   |   |
| ELKCORP                                     | COMMON STOCK | 287456107 | 131   | 3,840   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 131   | 3,840   |   |   |   |
| ELLIS PERRY INTL INC                        | COMMON STOCK | 288853104 | 24    | 1,183   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 24    | 1,183   |   |   |   |
| ELLSWORTH CONV GROWTH & INCOME OTHER        |              | 289074106 | 6     | 688     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 6     | 688     |   |   |   |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| EMBARCADERO TECHNOLOGIES INC | COMMON STOCK | 290787100 | 4,067   | 432,234   | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 4,067   | 432,234   |   |   |   |
| EMCOR GROUP INC              | COMMON STOCK | 29084Q100 | 133     | 2,940     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 133     | 2,940     |   |   |   |
| EMERGE INTERACTIVE INC CL A  | COMMON STOCK | 29088W103 | 3       | 2,100     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 3       | 2,100     |   |   |   |
| EMERSON ELEC CO              | COMMON STOCK | 291011104 | 23      | 333       | X | X | 0 |
|                              |              |           | 200,315 | 2,857,568 | X |   | 0 |
|                              |              |           | 176,548 | 2,518,513 | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 376,886 | 5,376,414 |   |   |   |
| EMMIS COMMUNICATIONS CL A    | COMMON STOCK | 291525103 | 570     | 29,712    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 570     | 29,712    |   |   |   |
| EMPIRE DIST ELEC CO          | COMMON STOCK | 291641108 | 917     | 40,425    | X |   | 0 |
|                              |              |           | 267     | 11,786    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1,184   | 52,211    |   |   |   |
| EMPIRE RESORTS INC           | COMMON STOCK | 292052107 | 19      | 1,670     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 19      | 1,670     |   |   |   |
| EMULEX CORP                  | COMMON STOCK | 292475209 | 270     | 16,050    | X |   | 0 |
|                              |              |           | 35      | 2,070     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 305     | 18,120    |   |   |   |
| ENCANA CORP                  | COMMON STOCK | 292505104 | 1,898   | 33,270    | X |   | 0 |
|                              |              |           | 184     | 3,217     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 2,082   | 36,487    |   |   |   |
| ENBRIDGE ENERGY PARTNERS L P | OTHER        | 29250R106 | 1,201   | 23,285    | X |   | 0 |
|                              |              |           | 846     | 16,409    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 2,047   | 39,694    |   |   |   |
| ENBRIDGE ENERGY MGMT L L C   | COMMON STOCK | 29250X103 | 207     | 4,200     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 207     | 4,200     |   |   |   |
| ENCISION INC                 | COMMON STOCK | 29254Q104 | 3       | 1,000     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 3       | 1,000     |   |   |   |
| ENCORE CAPITAL GROUP INC     | COMMON STOCK | 292554102 | 56      | 2,340     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 56      | 2,340     |   |   |   |
| ENCORE ACQUISITION CO        | COMMON STOCK | 29255W100 | 162     | 4,637     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 162     | 4,637     |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ENCORE WIRE CORP              | COMMON STOCK | 292562105 | 41     | 3,101     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 41     | 3,101     |   |   |   |
| ENCORE MEDICAL CORP           | COMMON STOCK | 29256E109 | 11,380 | 1,676,136 | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 11,380 | 1,676,136 |   |   |   |
| ENCYSIVE PHARMACEUTICALS INC  | COMMON STOCK | 29256X107 | 6,018  | 605,984   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 6,018  | 605,984   |   |   |   |
| ENDESA SA SPONSORED ADR       | COMMON STOCK | 29258N107 | 37     | 1,600     | X |   | 0 |
|                               |              |           | 831    | 35,700    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 868    | 37,300    |   |   |   |
| ENDO PHARMACEUTICALS HOLDINGS | COMMON STOCK | 29264F205 | 0      | 10        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 0      | 10        |   |   |   |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 92     | 4,795     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 92     | 4,795     |   |   |   |
| ENERGEN CORP                  | COMMON STOCK | 29265N108 | 618    | 10,492    | X |   | 0 |
|                               |              |           | 460    | 7,800     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,078  | 18,292    |   |   |   |
| ENEL SOCIETA PER AZIONI       | COMMON STOCK | 29265W108 | 7      | 150       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 7      | 150       |   |   |   |
| ENERGY EAST CORP              | COMMON STOCK | 29266M109 | 1,533  | 57,463    | X |   | 0 |
|                               |              |           | 81     | 3,044     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,614  | 60,507    |   |   |   |
| ENERGIZER HOLDINGS INC        | COMMON STOCK | 29266R108 | 4,020  | 80,916    | X |   | 0 |
|                               |              |           | 2,193  | 44,138    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 6,213  | 125,054   |   |   |   |
| ENDOLOGIX INC                 | COMMON STOCK | 29266S106 | 21     | 3,000     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 21     | 3,000     |   |   |   |
| ENERGY PARTNERS LTD           | COMMON STOCK | 29270U105 | 98     | 4,859     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 98     | 4,859     |   |   |   |
| ENERGY TRANSFER PARTNERS L P  | OTHER        | 29273R109 | 15     | 250       | X |   | 0 |
|                               |              |           | 18     | 300       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 33     | 550       |   |   |   |
| ENERPLUS RESOURCES FUND       | COMMON STOCK | 29274D604 | 300    | 8,259     | X |   | 0 |
|                               |              |           | 897    | 24,710    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,197  | 32,969    |   |   |   |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ENERNORTH INDUSTRIES INC     | COMMON STOCK | 29275G101 | 0      | 33        | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 0      | 33        |   |   |   |
| ENERSYS                      | COMMON STOCK | 29275Y102 | 35     | 2,270     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 35     | 2,270     |   |   |   |
| ENGELHARD CORP               | COMMON STOCK | 292845104 | 1,087  | 35,438    | X |   | 0 |
|                              |              |           | 45     | 1,446     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,132  | 36,884    |   |   |   |
| ENGINEERED SUPPORT SYS INC   | COMMON STOCK | 292866100 | 1,238  | 20,902    | X |   | 0 |
|                              |              |           | 133    | 2,250     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,371  | 23,152    |   |   |   |
| ENDOCARDIAL SOLUTIONS INC    | COMMON STOCK | 292962107 | 50     | 4,270     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 50     | 4,270     |   |   |   |
| ENERGYSOUTH INC              | COMMON STOCK | 292970100 | 37     | 1,315     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 37     | 1,315     |   |   |   |
| ENNIS INC                    | COMMON STOCK | 293389102 | 93     | 4,825     | X |   | 0 |
|                              |              |           | 41     | 2,125     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 134    | 6,950     |   |   |   |
| ENPRO INDUSTRIES INC         | COMMON STOCK | 29355X107 | 130    | 4,371     | X |   | 0 |
|                              |              |           | 20     | 673       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 150    | 5,044     |   |   |   |
| ENPATH MEDICAL INC           | COMMON STOCK | 29355Y105 | 22     | 2,000     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 22     | 2,000     |   |   |   |
| ENSTAR GROUP INC GA          | COMMON STOCK | 29358R107 | 42     | 666       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 42     | 666       |   |   |   |
| ENTEGRIS INC                 | COMMON STOCK | 29362U104 | 13,764 | 1,383,290 | X |   | 0 |
|                              |              |           | 28     | 2,800     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 13,792 | 1,386,090 |   |   |   |
| ENTERASYS NETWORKS INC       | COMMON STOCK | 293637104 | 77     | 42,665    | X |   | 0 |
|                              |              |           | 1      | 300       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 78     | 42,965    |   |   |   |
| ENTERCOM COMMUNICATIONS CORP | COMMON STOCK | 293639100 | 649    | 18,080    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 649    | 18,080    |   |   |   |
| ENERGY CORP NEW              | COMMON STOCK | 29364G103 | 32,147 | 475,617   | X |   | 0 |
|                              |              |           | 1,466  | 21,690    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 33,613 | 497,307   |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| ENTERPRISE PRODS PARTNERS L P  | COMMON STOCK | 293792107 | 260   | 10,041  | X |   | 0 |
|                                |              |           | 866   | 33,497  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,126 | 43,538  |   |   |   |
| ENTERTAINMENT PPTYS TR         | COMMON STOCK | 29380T105 | 220   | 4,933   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 220   | 4,933   |   |   |   |
| ENTERRA ENERGY TR              | COMMON STOCK | 29381P102 | 8     | 400     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8     | 400     |   |   |   |
| ENTRAVISION COMMUNICATIONS COR | COMMON STOCK | 29382R107 | 78    | 9,350   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 78    | 9,350   |   |   |   |
| ENTRUST INC                    | COMMON STOCK | 293848107 | 47    | 12,420  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 47    | 12,420  |   |   |   |
| ENZON PHARMACEUTICALS INC      | COMMON STOCK | 293904108 | 125   | 9,075   | X |   | 0 |
|                                |              |           | 21    | 1,500   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 146   | 10,575  |   |   |   |
| ENVOY COMMUNICATIONS GROUP     | COMMON STOCK | 293986105 | 5     | 7,500   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 7,500   |   |   |   |
| ENZO BIOCHEM INC               | COMMON STOCK | 294100102 | 104   | 5,335   | X |   | 0 |
|                                |              |           | 3     | 166     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 107   | 5,501   |   |   |   |
| EON LABS INC                   | COMMON STOCK | 29412E100 | 1     | 40      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 40      |   |   |   |
| EPICOR SOFTWARE CORP           | COMMON STOCK | 29426L108 | 111   | 7,883   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 111   | 7,883   |   |   |   |
| EQUIFAX INC                    | COMMON STOCK | 294429105 | 1,717 | 61,116  | X |   | 0 |
|                                |              |           | 868   | 30,910  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,585 | 92,026  |   |   |   |
| EQUINIX INC                    | COMMON STOCK | 29444U502 | 80    | 1,880   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 80    | 1,880   |   |   |   |
| EQUITABLE RES INC              | COMMON STOCK | 294549100 | 7,678 | 126,579 | X |   | 0 |
|                                |              |           | 532   | 8,772   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8,210 | 135,351 |   |   |   |
| EQUITY INCOME FD AT&T          | OTHER        | 294700703 | 420   | 4,882   | X |   | 0 |
|                                |              |           | 146   | 1,695   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 566   | 6,577   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| EQUITY INNS INC                | COMMON STOCK | 294703103 | 114    | 9,699   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 114    | 9,699   |   |   |   |
| EQUITY LIFESTYLE PPTYS INC     | COMMON STOCK | 29472R108 | 5,789  | 161,924 | X |   | 0 |
|                                |              |           | 21     | 600     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,810  | 162,524 |   |   |   |
| EQUITY OFFICE PPTYS TR         | COMMON STOCK | 294741103 | 4,657  | 159,965 | X |   | 0 |
|                                |              |           | 1,873  | 64,329  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,530  | 224,294 |   |   |   |
| EQUITY ONE INC                 | COMMON STOCK | 294752100 | 5,124  | 215,945 | X |   | 0 |
|                                |              |           | 67     | 2,818   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,191  | 218,763 |   |   |   |
| EQUITY RESIDENTIAL PPTYS TR SB | COMMON STOCK | 29476L107 | 26,188 | 723,825 | X |   | 0 |
|                                |              |           | 3,102  | 85,743  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 29,290 | 809,568 |   |   |   |
| ERESEARCH TECHNOLOGY INC       | COMMON STOCK | 29481V108 | 137    | 8,613   | X |   | 0 |
|                                |              |           | 18     | 1,150   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 155    | 9,763   |   |   |   |
| ERICSSON (LM)TEL SP A D R      | COMMON STOCK | 294821608 | 3      | 100     | X | X | 0 |
|                                |              |           | 1,078  | 34,251  | X |   | 0 |
|                                |              |           | 101    | 3,195   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,182  | 37,546  |   |   |   |
| ERIE INDEMNITY CO              | COMMON STOCK | 29530P102 | 49     | 942     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 49     | 942     |   |   |   |
| ESCALADE INCORPORATED          | COMMON STOCK | 296056104 | 20     | 1,530   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 20     | 1,530   |   |   |   |
| E S C O TECHNOLOGIES INC       | COMMON STOCK | 296315104 | 10,073 | 131,422 | X |   | 0 |
|                                |              |           | 101    | 1,327   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,174 | 132,749 |   |   |   |
| E SPEED INC CL A               | COMMON STOCK | 296643109 | 58     | 4,662   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 58     | 4,662   |   |   |   |
| ESSEX PPTY TR INC              | COMMON STOCK | 297178105 | 22,020 | 262,766 | X |   | 0 |
|                                |              |           | 8      | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22,028 | 262,866 |   |   |   |
| ESTERLINE TECHNOLOGIES CORP    | COMMON STOCK | 297425100 | 208    | 6,364   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 208    | 6,364   |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| DELHAIZE GROUP SPONS A D R    | COMMON STOCK | 29759W101 | 91     | 1,200     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 91     | 1,200     |   |   |   |
| ETHAN ALLEN INTERIORS INC     | COMMON STOCK | 297602104 | 1,434  | 35,830    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,434  | 35,830    |   |   |   |
| EUROBANCSHARES INC            | COMMON STOCK | 298716101 | 33     | 1,550     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 33     | 1,550     |   |   |   |
| EURONET WORLDWIDE INC         | COMMON STOCK | 298736109 | 139    | 5,353     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 139    | 5,353     |   |   |   |
| EUROPE FD INC                 | OTHER        | 29874M103 | 18     | 1,624     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 18     | 1,624     |   |   |   |
| EVERGREEN INCOME ADVANTAGE FD | OTHER        | 30023Y105 | 81     | 5,000     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 81     | 5,000     |   |   |   |
| EXAR CORP                     | COMMON STOCK | 300645108 | 112    | 7,923     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 112    | 7,923     |   |   |   |
| EXACTECH INC                  | COMMON STOCK | 30064E109 | 22     | 1,186     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 22     | 1,186     |   |   |   |
| EXCEL TECHNOLOGY INC          | COMMON STOCK | 30067T103 | 60     | 2,317     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 60     | 2,317     |   |   |   |
| EXELON CORPORATION            | COMMON STOCK | 30161N101 | 407    | 9,230     | X |   | 0 |
|                               |              |           | 59,324 | 1,346,134 | X |   | 0 |
|                               |              |           | 10,691 | 242,595   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 70,422 | 1,597,959 |   |   |   |
| EXELIXIS INC                  | COMMON STOCK | 30161Q104 | 133    | 13,951    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 133    | 13,951    |   |   |   |
| EXTENDED SYS INC              | COMMON STOCK | 301973103 | 0      | 100       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 0      | 100       |   |   |   |
| EXIDE TECHNOLOGIES WT         | 5 OTHER      | 302051123 | 0      | 52        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 0      | 52        |   |   |   |
| EXIDE TECHNOLOGIES            | COMMON STOCK | 302051206 | 54     | 3,930     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 54     | 3,930     |   |   |   |
| EXPEDITORS INTL WASH INC      | COMMON STOCK | 302130109 | 4,499  | 80,508    | X |   | 0 |
|                               |              |           | 6,001  | 107,384   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 10,500 | 187,892   |   |   |   |



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|                             |              |           |           |            |   |   |   |
|-----------------------------|--------------|-----------|-----------|------------|---|---|---|
| EXPLORATION CO NEW COM      | COMMON STOCK | 302133202 | 0         | 10         | X | X | 0 |
|                             |              |           | -----     | -----      |   |   |   |
|                             |              |           | 0         | 10         |   |   |   |
| EXPONENT INC                | COMMON STOCK | 30214U102 | 32        | 1,170      | X |   | 0 |
|                             |              |           | -----     | -----      |   |   |   |
|                             |              |           | 32        | 1,170      |   |   |   |
| EXPRESS SCRIPTS INC CL A    | COMMON STOCK | 302182100 | 2,352     | 30,765     | X |   | 0 |
|                             |              |           | 758       | 9,910      | X | X | 0 |
|                             |              |           | -----     | -----      |   |   |   |
|                             |              |           | 3,110     | 40,675     |   |   |   |
| EXPRESSJET HOLDINGS INC     | COMMON STOCK | 30218U108 | 3,452     | 267,991    | X |   | 0 |
|                             |              |           | 37        | 2,910      | X | X | 0 |
|                             |              |           | -----     | -----      |   |   |   |
|                             |              |           | 3,489     | 270,901    |   |   |   |
| EXTRA SPACE STORAGE INC     | COMMON STOCK | 30225T102 | 57        | 4,300      | X |   | 0 |
|                             |              |           | -----     | -----      |   |   |   |
|                             |              |           | 57        | 4,300      |   |   |   |
| EXTREME NETWORKS INC        | COMMON STOCK | 30226D106 | 859       | 131,149    | X |   | 0 |
|                             |              |           | 6         | 930        | X | X | 0 |
|                             |              |           | -----     | -----      |   |   |   |
|                             |              |           | 865       | 132,079    |   |   |   |
| EYETECH PHARMACEUTICALS INC | COMMON STOCK | 302297106 | 4,209     | 92,490     | X |   | 0 |
|                             |              |           | -----     | -----      |   |   |   |
|                             |              |           | 4,209     | 92,490     |   |   |   |
| EXXON MOBIL CORP            | COMMON STOCK | 30231G102 | 427       | 8,324      | X |   | 0 |
|                             |              |           | 191       | 3,734      | X | X | 0 |
|                             |              |           | 738,530   | 14,407,531 | X |   | 0 |
|                             |              |           | 510,370   | 9,956,485  | X | X | 0 |
|                             |              |           | -----     | -----      |   |   |   |
|                             |              |           | 1,249,518 | 24,376,074 |   |   |   |
| FBL FINL GROUP INC CL A     | COMMON STOCK | 30239F106 | 69        | 2,414      | X |   | 0 |
|                             |              |           | -----     | -----      |   |   |   |
|                             |              |           | 69        | 2,414      |   |   |   |
| F E I CO                    | COMMON STOCK | 30241L109 | 106       | 5,040      | X |   | 0 |
|                             |              |           | 40        | 1,900      | X | X | 0 |
|                             |              |           | -----     | -----      |   |   |   |
|                             |              |           | 146       | 6,940      |   |   |   |
| FLIR SYS INC                | COMMON STOCK | 302445101 | 5         | 88         | X |   | 0 |
|                             |              |           | -----     | -----      |   |   |   |
|                             |              |           | 5         | 88         |   |   |   |
| F M C CORPORATION           | COMMON STOCK | 302491303 | 5,285     | 109,425    | X |   | 0 |
|                             |              |           | 47        | 965        | X | X | 0 |
|                             |              |           | -----     | -----      |   |   |   |
|                             |              |           | 5,332     | 110,390    |   |   |   |
| FMC TECHNOLOGIES INC        | COMMON STOCK | 30249U101 | 781       | 24,235     | X |   | 0 |
|                             |              |           | 1         | 25         | X | X | 0 |
|                             |              |           | -----     | -----      |   |   |   |
|                             |              |           | 782       | 24,260     |   |   |   |

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|                             |              |           |            |                 |        |   |        |
|-----------------------------|--------------|-----------|------------|-----------------|--------|---|--------|
| FNB CORP                    | COMMON STOCK | 302520101 | 389<br>100 | 19,110<br>4,891 | X<br>X | X | 0<br>0 |
|                             |              |           | -----      | -----           |        |   |        |
|                             |              |           | 489        | 24,001          |        |   |        |
| FPIC INS GROUP INC          | COMMON STOCK | 302563101 | 55         | 1,560           | X      |   | 0      |
|                             |              |           | -----      | -----           |        |   |        |
|                             |              |           | 55         | 1,560           |        |   |        |
| F P L GROUP INC             | COMMON STOCK | 302571104 | 30         | 400             | X      |   | 0      |
|                             |              |           | 15         | 200             | X      | X | 0      |
|                             |              |           | 21,590     | 288,848         | X      |   | 0      |
|                             |              |           | 18,999     | 254,173         | X      | X | 0      |
|                             |              |           | -----      | -----           |        |   |        |
|                             |              |           | 40,634     | 543,621         |        |   |        |
| FSI INTL INC                | COMMON STOCK | 302633102 | 27         | 5,810           | X      |   | 0      |
|                             |              |           | -----      | -----           |        |   |        |
|                             |              |           | 27         | 5,810           |        |   |        |
| FX ENERGY INC               | COMMON STOCK | 302695101 | 70         | 5,980           | X      |   | 0      |
|                             |              |           | -----      | -----           |        |   |        |
|                             |              |           | 70         | 5,980           |        |   |        |
| FNB CORP VA                 | COMMON STOCK | 302930102 | 40         | 1,400           | X      |   | 0      |
|                             |              |           | -----      | -----           |        |   |        |
|                             |              |           | 40         | 1,400           |        |   |        |
| F T I CONSULTING INC        | COMMON STOCK | 302941109 | 174        | 8,246           | X      |   | 0      |
|                             |              |           | -----      | -----           |        |   |        |
|                             |              |           | 174        | 8,246           |        |   |        |
| FACTSET RESH SYS INC        | COMMON STOCK | 303075105 | 17,713     | 303,100         | X      |   | 0      |
|                             |              |           | 94         | 1,600           | X      | X | 0      |
|                             |              |           | -----      | -----           |        |   |        |
|                             |              |           | 17,807     | 304,700         |        |   |        |
| FAIR ISAAC CORPORATION      | COMMON STOCK | 303250104 | 1,075      | 29,319          | X      |   | 0      |
|                             |              |           | 149        | 4,050           | X      | X | 0      |
|                             |              |           | -----      | -----           |        |   |        |
|                             |              |           | 1,224      | 33,369          |        |   |        |
| FAIRCHILD SEMICON INTL CL A | COMMON STOCK | 303726103 | 682        | 41,967          | X      |   | 0      |
|                             |              |           | -----      | -----           |        |   |        |
|                             |              |           | 682        | 41,967          |        |   |        |
| FAIRMONT HOTELS             | COMMON STOCK | 305204109 | 4,135      | 119,349         | X      |   | 0      |
|                             |              |           | 75         | 2,177           | X      | X | 0      |
|                             |              |           | -----      | -----           |        |   |        |
|                             |              |           | 4,210      | 121,526         |        |   |        |
| FALCON STOR SOFTWARE INC    | COMMON STOCK | 306137100 | 49         | 5,124           | X      |   | 0      |
|                             |              |           | -----      | -----           |        |   |        |
|                             |              |           | 49         | 5,124           |        |   |        |
| FAMILY DLR STORES INC       | COMMON STOCK | 307000109 | 1,746      | 55,900          | X      |   | 0      |
|                             |              |           | 326        | 10,430          | X      | X | 0      |
|                             |              |           | -----      | -----           |        |   |        |
|                             |              |           | 2,072      | 66,330          |        |   |        |
| FARMER BROS CO              | COMMON STOCK | 307675108 | 35         | 1,440           | X      |   | 0      |
|                             |              |           | -----      | -----           |        |   |        |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 35      | 1,440     |   |   |   |
| FARMERS CAP BK CORP           | COMMON STOCK | 309562106 | 48      | 1,159     | X |   | 0 |
|                               |              |           | 48      | 1,159     |   |   |   |
| FARO TECHNOLOGIES INC         | COMMON STOCK | 311642102 | 64      | 2,040     | X |   | 0 |
|                               |              |           | 64      | 2,040     |   |   |   |
| FASTENAL CO                   | COMMON STOCK | 311900104 | 2,288   | 37,169    | X |   | 0 |
|                               |              |           | 3,578   | 58,120    | X | X | 0 |
|                               |              |           | 5,866   | 95,289    |   |   |   |
| FEDERAL AGRIC MTG CORP CL C   | COMMON STOCK | 313148306 | 2,523   | 108,278   | X |   | 0 |
|                               |              |           | 48      | 2,050     | X | X | 0 |
|                               |              |           | 2,571   | 110,328   |   |   |   |
| FREDDIE MAC                   | COMMON STOCK | 313400301 | 19,482  | 264,328   | X |   | 0 |
|                               |              |           | 2,490   | 33,781    | X | X | 0 |
|                               |              |           | 21,972  | 298,109   |   |   |   |
| FANNIE MAE                    | COMMON STOCK | 313586109 | 104,748 | 1,470,971 | X |   | 0 |
|                               |              |           | 39,268  | 551,448   | X | X | 0 |
|                               |              |           | 144,016 | 2,022,419 |   |   |   |
| FEDERAL RLTY INVT TR SBI NEW  | COMMON STOCK | 313747206 | 12,816  | 248,150   | X |   | 0 |
|                               |              |           | 114     | 2,200     | X | X | 0 |
|                               |              |           | 12,930  | 250,350   |   |   |   |
| FEDERAL SIGNAL CORP           | COMMON STOCK | 313855108 | 916     | 51,895    | X |   | 0 |
|                               |              |           | 6       | 333       | X | X | 0 |
|                               |              |           | 922     | 52,228    |   |   |   |
| FEDERATED DEPT STORES INC DEL | COMMON STOCK | 31410H101 | 9,307   | 161,063   | X |   | 0 |
|                               |              |           | 199     | 3,440     | X | X | 0 |
|                               |              |           | 9,506   | 164,503   |   |   |   |
| FEDERATED INVS INC CL B       | COMMON STOCK | 314211103 | 839     | 27,625    | X |   | 0 |
|                               |              |           | 3       | 90        | X | X | 0 |
|                               |              |           | 842     | 27,715    |   |   |   |
| FED EX CORP                   | COMMON STOCK | 31428X106 | 61,123  | 620,599   | X |   | 0 |
|                               |              |           | 15,736  | 159,770   | X | X | 0 |
|                               |              |           | 76,859  | 780,369   |   |   |   |
| FELCOR LODGING TR INC         | COMMON STOCK | 31430F101 | 179     | 12,193    | X |   | 0 |
|                               |              |           | 21      | 1,400     | X | X | 0 |
|                               |              |           | 200     | 13,593    |   |   |   |
| FERRELLGAS PARTNERS LP        | OTHER        | 315293100 | 132     | 6,510     | X |   | 0 |
|                               |              |           | 244     | 12,016    | X | X | 0 |

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|                              |              |           |        |           |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|
|                              |              |           | 376    | 18,526    |   |   |
| FERRO CORP                   | COMMON STOCK | 315405100 | 547    | 23,596    | X | 0 |
|                              |              |           | 0      | 10        | X | X |
|                              |              |           | 547    | 23,606    |   |   |
| F5 NETWORKS INC              | COMMON STOCK | 315616102 | 14,257 | 292,622   | X | 0 |
|                              |              |           | 14,257 | 292,622   |   |   |
| FIDELITY NASDAQ COMP INDX TS | OTHER        | 315912808 | 26     | 300       | X | 0 |
|                              |              |           | 26     | 300       |   |   |
| FIDELITY BANKSHARES INC      | COMMON STOCK | 31604Q107 | 111    | 2,597     | X | 0 |
|                              |              |           | 5      | 106       | X | X |
|                              |              |           | 116    | 2,703     |   |   |
| FIDELITY NATL FINL INC       | COMMON STOCK | 316326107 | 3,317  | 72,627    | X | 0 |
|                              |              |           | 48     | 1,057     | X | X |
|                              |              |           | 3,365  | 73,684    |   |   |
| FIFTH THIRD BANCORP          | COMMON STOCK | 316773100 | 14     | 300       | X | 0 |
|                              |              |           | 44,202 | 934,507   | X | 0 |
|                              |              |           | 55,580 | 1,175,055 | X | X |
|                              |              |           | 99,796 | 2,109,862 |   |   |
| FILENET CORP                 | COMMON STOCK | 316869106 | 209    | 8,092     | X | 0 |
|                              |              |           | 209    | 8,092     |   |   |
| FINANCIAL FED CORP           | COMMON STOCK | 317492106 | 133    | 3,382     | X | 0 |
|                              |              |           | 3      | 83        | X | X |
|                              |              |           | 136    | 3,465     |   |   |
| FINANCIAL INSTITUTIONS INC   | COMMON STOCK | 317585404 | 37     | 1,570     | X | 0 |
|                              |              |           | 9      | 400       | X | X |
|                              |              |           | 46     | 1,970     |   |   |
| FINDWHAT.COM                 | COMMON STOCK | 317794105 | 88     | 4,955     | X | 0 |
|                              |              |           | 88     | 4,955     |   |   |
| FINISAR CORPORATION          | COMMON STOCK | 31787A101 | 73     | 32,052    | X | 0 |
|                              |              |           | 8      | 3,400     | X | X |
|                              |              |           | 81     | 35,452    |   |   |
| FINISH LINE INC CL A         | COMMON STOCK | 317923100 | 134    | 7,338     | X | 0 |
|                              |              |           | 134    | 7,338     |   |   |
| FIRST ACCEPTANCE CORP        | COMMON STOCK | 318457108 | 36     | 3,980     | X | 0 |
|                              |              |           | 36     | 3,980     |   |   |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| FIRST ADVANTAGE CORP CL A            | COMMON STOCK | 31845F100 | 12     | 610       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 12     | 610       |   |   |   |
| FIRST AMER MN MUN INCOME FD II OTHER |              | 31849P104 | 90     | 6,667     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 90     | 6,667     |   |   |   |
| FIRST AMERICAN CORPORATION           | COMMON STOCK | 318522307 | 235    | 6,700     | X | X | 0 |
|                                      |              |           | 1,098  | 31,253    | X |   | 0 |
|                                      |              |           | 16     | 450       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,349  | 38,403    |   |   |   |
| FIRST BANCORP PUERTO RICO            | COMMON STOCK | 318672102 | 441    | 6,950     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 441    | 6,950     |   |   |   |
| FIRST BANCORP NC                     | COMMON STOCK | 318910106 | 59     | 2,158     | X |   | 0 |
|                                      |              |           | 8      | 300       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 67     | 2,458     |   |   |   |
| FIRST BUSEY CORPORATION CL A         | COMMON STOCK | 319383105 | 54     | 2,594     | X |   | 0 |
|                                      |              |           | 28     | 1,350     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 82     | 3,944     |   |   |   |
| FIRST CASH FINANCIAL SERVICES        | COMMON STOCK | 31942D107 | 61     | 2,270     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 61     | 2,270     |   |   |   |
| FIRST CHARTER CORP                   | COMMON STOCK | 319439105 | 152    | 5,817     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 152    | 5,817     |   |   |   |
| FIRST CTZNS BANC CORP                | COMMON STOCK | 319459202 | 42     | 1,792     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 42     | 1,792     |   |   |   |
| FIRST CTZNS BANCSHARES INC NC        | COMMON STOCK | 31946M103 | 175    | 1,180     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 175    | 1,180     |   |   |   |
| FIRST COMWLTH FINL CORP PA           | COMMON STOCK | 319829107 | 208    | 13,535    | X |   | 0 |
|                                      |              |           | 17     | 1,108     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 225    | 14,643    |   |   |   |
| FIRST CMNTY BANCSHARES INC NEV       | COMMON STOCK | 31983A103 | 70     | 1,934     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 70     | 1,934     |   |   |   |
| FIRST COMMUNITY BANCORP              | COMMON STOCK | 31983B101 | 195    | 4,555     | X |   | 0 |
|                                      |              |           | 173    | 4,051     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 368    | 8,606     |   |   |   |
| FIRST DATA CORP                      | COMMON STOCK | 319963104 | 47     | 1,100     | X |   | 0 |
|                                      |              |           | 71,913 | 1,690,493 | X |   | 0 |
|                                      |              |           | 47,351 | 1,113,106 | X | X | 0 |

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|                                |              |           | -----   | -----     |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
|                                |              |           | 119,311 | 2,804,699 |   |   |
| FIRST FED BANCORP INC OHIO     | COMMON STOCK | 319966107 | 21      | 1,600     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 21      | 1,600     |   |   |
| FIRST FINL BANCORP             | COMMON STOCK | 320209109 | 1,192   | 68,138    | X | 0 |
|                                |              |           | 3,108   | 177,623   | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 4,300   | 245,761   |   |   |
| FIRST FINL BANKSHARES INC      | COMMON STOCK | 32020R109 | 3,294   | 73,508    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 3,294   | 73,508    |   |   |
| FIRST FEDERAL BANKSHARES INC   | COMMON STOCK | 32020V100 | 65      | 2,830     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 65      | 2,830     |   |   |
| FIRST FINL CORP IND            | COMMON STOCK | 320218100 | 92      | 2,618     | X | 0 |
|                                |              |           | 60      | 1,700     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 152     | 4,318     |   |   |
| FIRST FINL FD INC              | OTHER        | 320228109 | 11      | 499       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 11      | 499       |   |   |
| FIRST FINL HLDGS INC           | COMMON STOCK | 320239106 | 77      | 2,350     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 77      | 2,350     |   |   |
| FIRST FRANKLIN CORP            | COMMON STOCK | 320272107 | 20      | 1,000     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 20      | 1,000     |   |   |
| FIRST HORIZON NATIONAL CORP    | COMMON STOCK | 320517105 | 2,439   | 56,564    | X | 0 |
|                                |              |           | 61      | 1,410     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 2,500   | 57,974    |   |   |
| FIRST HORIZON PHARMACEUTICAL C | COMMON STOCK | 32051K106 | 310     | 13,572    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 310     | 13,572    |   |   |
| FIRST INDL RLTY TR INC         | COMMON STOCK | 32054K103 | 395     | 9,697     | X | 0 |
|                                |              |           | 144     | 3,544     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 539     | 13,241    |   |   |
| FIRST INDIANA CORP             | COMMON STOCK | 32054R108 | 52      | 2,304     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 52      | 2,304     |   |   |
| FIRST LONG ISLAND CORP         | COMMON STOCK | 320734106 | 31      | 619       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 31      | 619       |   |   |
| FIRST M & F CORP               | COMMON STOCK | 320744105 | 50      | 1,467     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 50      | 1,467     |   |   |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| FIRST MARBLEHEAD CORP          | COMMON STOCK | 320771108 | 2     | 30      | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 2     | 30      |   |   |
| FIRST MERCHANTS CORP           | COMMON STOCK | 320817109 | 111   | 3,907   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 111   | 3,907   |   |   |
| FIRST MIDWEST BANCORP INC DEL  | COMMON STOCK | 320867104 | 3,063 | 84,400  | X | 0 |
|                                |              |           | 728   | 20,075  | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 3,791 | 104,475 |   |   |
| FIRST MIDWEST FINANCIAL INC    | COMMON STOCK | 320878101 | 14    | 600     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 14    | 600     |   |   |
| FIRST HEALTH GROUP CORP        | COMMON STOCK | 320960107 | 970   | 51,850  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 970   | 51,850  |   |   |
| FIRST NATL BANKSHARES FL INC N | COMMON STOCK | 321100109 | 284   | 11,875  | X | 0 |
|                                |              |           | 193   | 8,096   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 477   | 19,971  |   |   |
| FIRST MUTUAL BANCSHARES INC    | COMMON STOCK | 32190E102 | 9     | 363     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 9     | 363     |   |   |
| FIRST NIAGARA FINL GROUP INC   | COMMON STOCK | 33582V108 | 7,422 | 532,056 | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 7,422 | 532,056 |   |   |
| FIRST OAK BROOK BANCSHARES INC | COMMON STOCK | 335847208 | 43    | 1,313   | X | 0 |
|                                |              |           | 15    | 450     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 58    | 1,763   |   |   |
| FIRST POTOMAC REALTY TRUST     | COMMON STOCK | 33610F109 | 4,595 | 201,540 | X | 0 |
|                                |              |           | 50    | 2,190   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 4,645 | 203,730 |   |   |
| FIRST PL FINL CORP DEL         | COMMON STOCK | 33610T109 | 65    | 2,888   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 65    | 2,888   |   |   |
| FIRST REP BK SAN FRANCISCO CAL | COMMON STOCK | 336158100 | 8,292 | 156,445 | X | 0 |
|                                |              |           | 86    | 1,630   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 8,378 | 158,075 |   |   |
| FIRST ST BANCORPORATION        | COMMON STOCK | 336453105 | 55    | 1,494   | X | 0 |
|                                |              |           | 29    | 800     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 84    | 2,294   |   |   |
| 1ST SOURCE CORP                | COMMON STOCK | 336901103 | 58    | 2,279   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 58    | 2,279   |   |   |

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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
| FIRST TR VALUE LINE 100 FD                  | OTHER        | 33735D104 | 16     | 950       | X |   | 0 |
|   |              |           | 34     | 2,000     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 50     | 2,950     |   |   |   |
| FIRST UN REAL ESTATE EQUITY&MT COMMON STOCK |              | 337400105 | 6      | 1,546     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 6      | 1,546     |   |   |   |
| FISERV INC                                  | COMMON STOCK | 337738108 | 39,660 | 986,809   | X |   | 0 |
|   |              |           | 3,340  | 83,122    | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 43,000 | 1,069,931 |   |   |   |
| FISHER COMMUNICATIONS, INC.                 | COMMON STOCK | 337756209 | 62     | 1,268     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 62     | 1,268     |   |   |   |
| FIRSTFED FINL CORP DEL                      | COMMON STOCK | 337907109 | 170    | 3,285     | X |   | 0 |
|   |              |           | 81     | 1,560     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 251    | 4,845     |   |   |   |
| FIRST MERIT CORP                            | COMMON STOCK | 337915102 | 1,136  | 39,872    | X |   | 0 |
|   |              |           | 209    | 7,341     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,345  | 47,213    |   |   |   |
| FLAGSTAR BANCORP INC                        | COMMON STOCK | 337930101 | 138    | 6,088     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 138    | 6,088     |   |   |   |
| FIRST ENERGY CORP                           | COMMON STOCK | 337932107 | 5,450  | 137,956   | X |   | 0 |
|   |              |           | 1,096  | 27,754    | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 6,546  | 165,710   |   |   |   |
| FISHER SCIENTIFIC INTL INC                  | COMMON STOCK | 338032204 | 42,748 | 685,294   | X |   | 0 |
|   |              |           | 110    | 1,764     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 42,858 | 687,058   |   |   |   |
| FIVE STAR QUALITY CARE INC                  | COMMON STOCK | 33832D106 | 0      | 44        | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 0      | 44        |   |   |   |
| FLAH & CRUM/CLAYMORE PFD S I                | OTHER        | 338478100 | 134    | 5,150     | X |   | 0 |
|   |              |           | 232    | 8,920     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 366    | 14,070    |   |   |   |
| FLAHERTY & CRUMRINE PFD INCOME              | OTHER        | 338480106 | 4      | 200       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 4      | 200       |   |   |   |
| FLAMEL TECHNOLOGIES S A ADR                 | COMMON STOCK | 338488109 | 2      | 125       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 2      | 125       |   |   |   |
| FLANDERS CORP                               | COMMON STOCK | 338494107 | 24     | 2,550     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |



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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 24     | 2,550   |   |   |
| FLEETWOOD ENTERPRISES INC      | COMMON STOCK | 339099103 | 140    | 10,382  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 140    | 10,382  |   |   |
| FLORIDA EAST COAST INDS INC    | COMMON STOCK | 340632108 | 219    | 4,875   | X | 0 |
|                                |              |           | 6      | 138     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 225    | 5,013   |   |   |
| FLORIDA ROCK INDS INC          | COMMON STOCK | 341140101 | 274    | 4,597   | X | 0 |
|                                |              |           | 217    | 3,650   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 491    | 8,247   |   |   |
| FLUOR CORP                     | COMMON STOCK | 343412102 | 2,277  | 41,773  | X | 0 |
|                                |              |           | 1,037  | 19,027  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 3,314  | 60,800  |   |   |
| FLOWERS FOODS INC              | COMMON STOCK | 343498101 | 217    | 6,886   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 217    | 6,886   |   |   |
| FLOWSERVE CORP                 | COMMON STOCK | 34354P105 | 820    | 29,801  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 820    | 29,801  |   |   |
| FLUSHING FINANCIAL CORPORATION | COMMON STOCK | 343873105 | 66     | 3,290   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 66     | 3,290   |   |   |
| FLYI INC                       | COMMON STOCK | 34407T104 | 16     | 8,847   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 16     | 8,847   |   |   |
| FOMENTO ECONOMICO MEXICANO S A | COMMON STOCK | 344419106 | 1      | 20      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1      | 20      |   |   |
| FONAR CORPORATION              | COMMON STOCK | 344437108 | 1      | 600     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1      | 600     |   |   |
| FOOT LOCKER INC                | COMMON STOCK | 344849104 | 1,523  | 56,531  | X | 0 |
|                                |              |           | 15     | 551     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,538  | 57,082  |   |   |
| FORD MOTOR COMPANY             | COMMON STOCK | 345370860 | 9,298  | 635,114 | X | 0 |
|                                |              |           | 2,404  | 164,208 | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 11,702 | 799,322 |   |   |
| FORD MTR CO CAP TR II          | PREFERRED ST | 345395206 | 115    | 2,180   | X | 0 |
|                                |              |           | 53     | 1,000   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 168    | 3,180   |   |   |
| FORDING CANADIAN COAL TRUST    | COMMON STOCK | 345425102 | 13     | 166     | X | 0 |
|                                |              |           | 17     | 224     | X | X |

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|                                |              |           | -----  | -----   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 30     | 390     |   |   |
| FOREST CITY ENTERPRISES INC CL | COMMON STOCK | 345550107 | 7,966  | 138,410 | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 7,966  | 138,410 |   |   |
| FOREST LABS INC                | COMMON STOCK | 345838106 | 6,867  | 153,074 | X | 0 |
|                                |              |           | 499    | 11,110  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 7,366  | 164,184 |   |   |
| FOREST OIL CORPORATION         | COMMON STOCK | 346091705 | 3,292  | 103,779 | X | 0 |
|                                |              |           | 26     | 810     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 3,318  | 104,589 |   |   |
| FORMFACTOR INC                 | COMMON STOCK | 346375108 | 2,002  | 73,769  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2,002  | 73,769  |   |   |
| FORRESTER RESH INC             | COMMON STOCK | 346563109 | 48     | 2,662   | X | 0 |
|                                |              |           | 4      | 200     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 52     | 2,862   |   |   |
| FORT DEARBORN INCOME SECS INC  | OTHER        | 347200107 | 26     | 1,750   | X | 0 |
|                                |              |           | 107    | 7,116   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 133    | 8,866   |   |   |
| FORTUNE BRANDS INC             | COMMON STOCK | 349631101 | 37     | 480     | X | 0 |
|                                |              |           | 38,634 | 500,567 | X | 0 |
|                                |              |           | 18,735 | 242,736 | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 57,406 | 743,783 |   |   |
| CONSECO 40/86 STRATEGIC INCOME | OTHER        | 349739102 | 9      | 900     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 9      | 900     |   |   |
| FORWARD AIR CORP               | COMMON STOCK | 349853101 | 190    | 4,235   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 190    | 4,235   |   |   |
| FOSSIL INC                     | COMMON STOCK | 349882100 | 71     | 2,762   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 71     | 2,762   |   |   |
| FOUNDATION COAL HLDGS INC      | COMMON STOCK | 35039W100 | 2,304  | 99,920  | X | 0 |
|                                |              |           | 25     | 1,080   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2,329  | 101,000 |   |   |
| FOUNDRY NETWORKS INC           | COMMON STOCK | 35063R100 | 10,657 | 809,807 | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 10,657 | 809,807 |   |   |
| 4KIDS ENTERTAINMENT INC        | COMMON STOCK | 350865101 | 57     | 2,695   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 57     | 2,695   |   |   |

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|                                |              |           |                 |                   |        |   |        |
|--------------------------------|--------------|-----------|-----------------|-------------------|--------|---|--------|
| FOX ENTMT GROUP INC            | COMMON STOCK | 35138T107 | 21<br>16        | 678<br>500        | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>37     | -----<br>1,178    |        |   |        |
| FOXHOLLOW TECHNOLOGIES INC     | COMMON STOCK | 35166A103 | 21              | 850               | X      |   | 0      |
|                                |              |           | -----<br>21     | -----<br>850      |        |   |        |
| FRANKLIN BANK CORP HOUSTON     | COMMON STOCK | 352451108 | 38              | 2,060             | X      |   | 0      |
|                                |              |           | -----<br>38     | -----<br>2,060    |        |   |        |
| FRANKLIN ELEC INC              | COMMON STOCK | 353514102 | 133             | 3,142             | X      |   | 0      |
|                                |              |           | -----<br>133    | -----<br>3,142    |        |   |        |
| FRANKLIN MULTI INCOME TR       | OTHER        | 354021107 | 2<br>4          | 205<br>500        | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>6      | -----<br>705      |        |   |        |
| FRANKLIN RES INC               | COMMON STOCK | 354613101 | 18,864<br>2,268 | 270,832<br>32,568 | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>21,132 | -----<br>303,400  |        |   |        |
| FRANKLIN UNIVERSAL TR          | OTHER        | 355145103 | 91<br>4         | 15,000<br>600     | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>95     | -----<br>15,600   |        |   |        |
| FREDS INC CL A                 | COMMON STOCK | 356108100 | 133             | 7,651             | X      |   | 0      |
|                                |              |           | -----<br>133    | -----<br>7,651    |        |   |        |
| FREEMONT-MCMORAN COPPER & GOLD | COMMON STOCK | 35671D857 | 2,149<br>266    | 56,213<br>6,953   | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>2,415  | -----<br>63,166   |        |   |        |
| FREESCALE SEMICONDUCTOR INC CL | COMMON STOCK | 35687M206 | 8,393<br>1,572  | 457,117<br>85,604 | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>9,965  | -----<br>542,721  |        |   |        |
| FREMONT GEN CORP               | COMMON STOCK | 357288109 | 102<br>20       | 4,070<br>800      | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>122    | -----<br>4,870    |        |   |        |
| FRESENIUS MED AKTIENGESELLSCHA | COMMON STOCK | 358029106 | 1<br>15         | 52<br>572         | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>16     | -----<br>624      |        |   |        |
| FRESH BRANDS INC               | COMMON STOCK | 35803U108 | 55              | 7,150             | X      |   | 0      |
|                                |              |           | -----<br>55     | -----<br>7,150    |        |   |        |
| FRIEDMAN BILLINGS RAMSEY GROUP | COMMON STOCK | 358434108 | 214<br>84       | 11,081<br>4,308   | X<br>X | X | 0<br>0 |

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|                           |              |           |        |         |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|
|                           |              |           | 298    | 15,389  |   |   |
| FRIENDLY ICE CREAM CORP   | COMMON STOCK | 358497105 | 1      | 100     | X | 0 |
|                           |              |           | 1      | 100     |   |   |
| FRISCHS RESTAURANTS INC   | COMMON STOCK | 358748101 | 2      | 66      | X | 0 |
|                           |              |           | 17     | 700     | X | X |
|                           |              |           | 19     | 766     |   |   |
| FRONTIER AIRLINES INC NEW | COMMON STOCK | 359065109 | 78     | 6,878   | X | 0 |
|                           |              |           | 3      | 304     | X | X |
|                           |              |           | 81     | 7,182   |   |   |
| FRONTIER FINANCIAL CORP   | COMMON STOCK | 35907K105 | 226    | 5,862   | X | 0 |
|                           |              |           | 226    | 5,862   |   |   |
| FRONTIER OIL CORP         | COMMON STOCK | 35914P105 | 131    | 4,901   | X | 0 |
|                           |              |           | 131    | 4,901   |   |   |
| FUELCELL ENERGY INC       | COMMON STOCK | 35952H106 | 87     | 8,769   | X | 0 |
|                           |              |           | 61     | 6,140   | X | X |
|                           |              |           | 148    | 14,909  |   |   |
| FUJI PHOTO FILM LTD ADR 2 | COMMON STOCK | 359586302 | 2      | 57      | X | 0 |
|                           |              |           | 67     | 1,816   | X | X |
|                           |              |           | 69     | 1,873   |   |   |
| FULLER H B CO             | COMMON STOCK | 359694106 | 2,987  | 104,798 | X | 0 |
|                           |              |           | 22,251 | 780,479 | X | X |
|                           |              |           | 25,238 | 885,277 |   |   |
| FULTON FINL CORP PA       | COMMON STOCK | 360271100 | 6      | 240     | X | 0 |
|                           |              |           | 41     | 1,759   | X | X |
|                           |              |           | 47     | 1,999   |   |   |
| FURNITURE BRANDS INTL INC | COMMON STOCK | 360921100 | 716    | 28,585  | X | 0 |
|                           |              |           | 137    | 5,482   | X | X |
|                           |              |           | 853    | 34,067  |   |   |
| G & K SVCS INC CL A       | COMMON STOCK | 361268105 | 503    | 11,582  | X | 0 |
|                           |              |           | 1,693  | 38,980  | X | X |
|                           |              |           | 2,196  | 50,562  |   |   |
| G A T X CORP              | COMMON STOCK | 361448103 | 850    | 28,770  | X | 0 |
|                           |              |           | 95     | 3,200   | X | X |
|                           |              |           | 945    | 31,970  |   |   |
| GB & T BANCSHARES INC     | COMMON STOCK | 361462104 | 47     | 1,967   | X | 0 |

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|   |              |           |       |         |   |   |
|---|--------------|-----------|-------|---------|---|---|
|   |              |           | 47    | 1,967   |   |   |
| GEO GROUP INC                               | COMMON STOCK | 36159R103 | 48    | 1,800   | X | 0 |
|   |              |           | 48    | 1,800   |   |   |
| GMH CMNTYS TR                               | COMMON STOCK | 36188G102 | 76    | 5,400   | X | 0 |
|   |              |           | 76    | 5,400   |   |   |
| GSI LUMONICS INC                            | COMMON STOCK | 36229U102 | 2     | 134     | X | 0 |
|   |              |           | 2     | 134     |   |   |
| GSI COMMERCE INC                            | COMMON STOCK | 36238G102 | 67    | 3,744   | X | 0 |
|   |              |           | 67    | 3,744   |   |   |
| GABELLI EQUITY TR INC                       | OTHER        | 362397101 | 100   | 11,131  | X | 0 |
|   |              |           | 26    | 2,894   | X | X |
|   |              |           | 126   | 14,025  |   |   |
| GABELLI GLOBAL MULTIMEDIA TR I OTHER        |              | 36239Q109 | 1     | 136     | X | X |
|   |              |           | 1     | 136     |   |   |
| GABELLI ASSET MGMT INC CL A                 | COMMON STOCK | 36239Y102 | 354   | 7,290   | X | 0 |
|   |              |           | 354   | 7,290   |   |   |
| GABELLI UTIL FD                             | OTHER        | 36240A101 | 3     | 358     | X | 0 |
|   |              |           | 18    | 1,936   | X | X |
|   |              |           | 21    | 2,294   |   |   |
| GABELLI CONV AND INCOME SEC FU OTHER        |              | 36240B109 | 355   | 38,411  | X | 0 |
|   |              |           | 362   | 39,172  | X | X |
|   |              |           | 717   | 77,583  |   |   |
| GABLES RESIDENTIAL TR                       | COMMON STOCK | 362418105 | 203   | 5,658   | X | 0 |
|   |              |           | 203   | 5,658   |   |   |
| GABELLI DIVID & INCOME TR                   | OTHER        | 36242H104 | 90    | 5,000   | X | X |
|   |              |           | 90    | 5,000   |   |   |
| GALAXY NUTRITIONAL FOODS INC                | COMMON STOCK | 36317Q104 | 0     | 200     | X | X |
|   |              |           | 0     | 200     |   |   |
| GALLAGHER ARTHUR J & CO                     | COMMON STOCK | 363576109 | 1,149 | 35,353  | X | 0 |
|   |              |           | 63    | 1,933   | X | X |
|   |              |           | 1,212 | 37,286  |   |   |
| GALLAHER GROUP PLC SPONSORED A COMMON STOCK |              | 363595109 | 29    | 480     | X | 0 |
|   |              |           | 5,398 | 88,921  | X | 0 |
|   |              |           | 7,752 | 127,683 | X | X |

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|                                 |              |           | 13,179  | 217,084   |   |   |   |
|---------------------------------|--------------|-----------|---------|-----------|---|---|---|
| GAMESTOP CORP CL B              | COMMON STOCK | 36466R200 | 167     | 7,453     | X |   | 0 |
|                                 |              |           | 1       | 65        | X | X | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 168     | 7,518     |   |   |   |
| GANDER MOUNTAIN CO              | COMMON STOCK | 36471P108 | 15      | 1,190     | X |   | 0 |
|                                 |              |           | 6       | 500       | X | X | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 21      | 1,690     |   |   |   |
| GANNETT INC                     | COMMON STOCK | 364730101 | 93,939  | 1,149,801 | X |   | 0 |
|                                 |              |           | 34,774  | 425,630   | X | X | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 128,713 | 1,575,431 |   |   |   |
| GAP INC                         | COMMON STOCK | 364760108 | 31,845  | 1,507,849 | X |   | 0 |
|                                 |              |           | 1,340   | 63,449    | X | X | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 33,185  | 1,571,298 |   |   |   |
| GAMMON LAKE RESOURCES INC       | COMMON STOCK | 364915108 | 5       | 1,000     | X | X | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 5       | 1,000     |   |   |   |
| GARDNER DENVER INC              | COMMON STOCK | 365558105 | 144     | 3,977     | X |   | 0 |
|                                 |              |           | 15      | 407       | X | X | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 159     | 4,384     |   |   |   |
| GARTNER GROUP INC NEW CL A      | COMMON STOCK | 366651107 | 630     | 50,582    | X |   | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 630     | 50,582    |   |   |   |
| GARTNER GROUP INC CL B          | COMMON STOCK | 366651206 | 17      | 1,394     | X |   | 0 |
|                                 |              |           | 9       | 760       | X | X | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 26      | 2,154     |   |   |   |
| GATEWAY INC                     | COMMON STOCK | 367626108 | 4,365   | 726,259   | X |   | 0 |
|                                 |              |           | 49      | 8,110     | X | X | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 4,414   | 734,369   |   |   |   |
| GAYLORD ENTMT CO NEW            | COMMON STOCK | 367905106 | 25,755  | 620,166   | X |   | 0 |
|                                 |              |           | 47      | 1,140     | X | X | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 25,802  | 621,306   |   |   |   |
| GEN PROBE INC                   | COMMON STOCK | 36866T103 | 4       | 86        | X |   | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 4       | 86        |   |   |   |
| GEMSTAR T V GUIDE INTERNATIONAL | COMMON STOCK | 36866W106 | 4       | 642       | X |   | 0 |
|                                 |              |           | 26      | 4,410     | X | X | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 30      | 5,052     |   |   |   |
| GENAERA CORPORATION             | COMMON STOCK | 36867G100 | 38      | 11,060    | X |   | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 38      | 11,060    |   |   |   |

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|                                |              |           |           |            |   |   |   |
|--------------------------------|--------------|-----------|-----------|------------|---|---|---|
| GENCORP INC                    | COMMON STOCK | 368682100 | 170       | 9,145      | X |   | 0 |
|                                |              |           | 76        | 4,068      | X | X | 0 |
|                                |              |           | -----     | -----      |   |   |   |
|                                |              |           | 246       | 13,213     |   |   |   |
| GENE LOGIC INC                 | COMMON STOCK | 368689105 | 7         | 1,800      | X |   | 0 |
|                                |              |           | 7         | 1,800      |   |   |   |
|                                |              |           | -----     | -----      |   |   |   |
|                                |              |           |           |            |   |   |   |
| GENELABS TECHNOLOGIES INC      | COMMON STOCK | 368706107 | 21        | 17,610     | X |   | 0 |
|                                |              |           | 21        | 17,610     |   |   |   |
|                                |              |           | -----     | -----      |   |   |   |
|                                |              |           |           |            |   |   |   |
| GENENCOR INTERNATIONAL INC     | COMMON STOCK | 368709101 | 26        | 1,584      | X |   | 0 |
|                                |              |           | 26        | 1,584      |   |   |   |
|                                |              |           | -----     | -----      |   |   |   |
|                                |              |           |           |            |   |   |   |
| GENENTECH INC                  | COMMON STOCK | 368710406 | 2         | 40         | X | X | 0 |
|                                |              |           | 16,882    | 310,093    | X |   | 0 |
|                                |              |           | 1,832     | 33,650     | X | X | 0 |
|                                |              |           | -----     | -----      |   |   |   |
|                                |              |           | 18,716    | 343,783    |   |   |   |
| GENERAL AMERN INVS INC         | OTHER        | 368802104 | 118       | 3,757      | X |   | 0 |
|                                |              |           | 548       | 17,491     | X | X | 0 |
|                                |              |           | -----     | -----      |   |   |   |
|                                |              |           | 666       | 21,248     |   |   |   |
| GENERAL BINDING CORP           | COMMON STOCK | 369154109 | 2         | 168        | X | X | 0 |
|                                |              |           | 15        | 1,169      | X |   | 0 |
|                                |              |           | -----     | -----      |   |   |   |
|                                |              |           | 17        | 1,337      |   |   |   |
| GENERAL CABLE CORP DEL NEW     | COMMON STOCK | 369300108 | 111       | 7,983      | X |   | 0 |
|                                |              |           | 111       | 7,983      |   |   |   |
|                                |              |           | -----     | -----      |   |   |   |
|                                |              |           |           |            |   |   |   |
| GENERAL COMMUNICATION INC CL A | COMMON STOCK | 369385109 | 15,602    | 1,413,289  | X |   | 0 |
|                                |              |           | 40        | 3,650      | X | X | 0 |
|                                |              |           | -----     | -----      |   |   |   |
|                                |              |           | 15,642    | 1,416,939  |   |   |   |
| GENERAL DYNAMICS CORP          | COMMON STOCK | 369550108 | 56,785    | 542,875    | X |   | 0 |
|                                |              |           | 10,999    | 105,151    | X | X | 0 |
|                                |              |           | -----     | -----      |   |   |   |
|                                |              |           | 67,784    | 648,026    |   |   |   |
| GENERAL ELEC CO                | COMMON STOCK | 369604103 | 570       | 15,615     | X |   | 0 |
|                                |              |           | 125       | 3,424      | X | X | 0 |
|                                |              |           | 717,262   | 19,650,995 | X |   | 0 |
|                                |              |           | 515,104   | 14,112,416 | X | X | 0 |
|                                |              |           | -----     | -----      |   |   |   |
|                                |              |           | 1,233,061 | 33,782,450 |   |   |   |
| GENERAL GROWTH PPTYS INC       | COMMON STOCK | 370021107 | 54        | 1,500      | X | X | 0 |
|                                |              |           | 1,151     | 31,829     | X |   | 0 |
|                                |              |           | 344       | 9,500      | X | X | 0 |
|                                |              |           | -----     | -----      |   |   |   |
|                                |              |           | 1,549     | 42,829     |   |   |   |
| GENERAL MILLS INC              | COMMON STOCK | 370334104 | 73,326    | 1,475,088  | X |   | 0 |
|                                |              |           |           |            |   |   |   |
|                                |              |           | -----     | -----      |   |   |   |
|                                |              |           |           |            |   |   |   |

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|   |              |           |         |           |   |   |   |
|---|--------------|-----------|---------|-----------|---|---|---|
|   |              |           | 124,287 | 2,500,236 | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 197,613 | 3,975,324 |   |   |   |
| GENERAL MTRS CORP                           | COMMON STOCK | 370442105 | 3       | 74        | X |   | 0 |
|   |              |           | 9,615   | 239,995   | X |   | 0 |
|   |              |           | 3,704   | 92,470    | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 13,322  | 332,539   |   |   |   |
| GENERAL MOTORS 5.250% PFD CONV PREFERRED ST |              | 370442733 | 9       | 400       | X |   | 0 |
|   |              |           | 12      | 500       | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 21      | 900       |   |   |   |
| GENESCO INC                                 | COMMON STOCK | 371532102 | 131     | 4,217     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 131     | 4,217     |   |   |   |
| GENESEEE & WYO INC CL A                     | COMMON STOCK | 371559105 | 93      | 3,312     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 93      | 3,312     |   |   |   |
| GENESIS MICROCHIP INC                       | COMMON STOCK | 37184C103 | 101     | 6,210     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 101     | 6,210     |   |   |   |
| GENESIS HEALTHCARE CORP                     | COMMON STOCK | 37184D101 | 135     | 3,844     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 135     | 3,844     |   |   |   |
| GENTEX CORP                                 | COMMON STOCK | 371901109 | 1,087   | 29,384    | X |   | 0 |
|   |              |           | 40      | 1,071     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 1,127   | 30,455    |   |   |   |
| GENLYTE GROUP INC                           | COMMON STOCK | 372302109 | 15,682  | 183,025   | X |   | 0 |
|   |              |           | 45      | 520       | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 15,727  | 183,545   |   |   |   |
| GENTA INC                                   | COMMON STOCK | 37245M207 | 21      | 11,824    | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 21      | 11,824    |   |   |   |
| GENUINE PARTS CO                            | COMMON STOCK | 372460105 | 3,524   | 79,985    | X |   | 0 |
|   |              |           | 2,275   | 51,630    | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 5,799   | 131,615   |   |   |   |
| GENVEC INC                                  | COMMON STOCK | 37246C109 | 3       | 1,910     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 3       | 1,910     |   |   |   |
| GENTIVA HEALTH SVCS INC                     | COMMON STOCK | 37247A102 | 2,037   | 121,800   | X |   | 0 |
|   |              |           | 6       | 375       | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 2,043   | 122,175   |   |   |   |
| GENWORTH FINANCIAL INC CL A                 | COMMON STOCK | 37247D106 | 18,821  | 697,060   | X |   | 0 |
|   |              |           | 239     | 8,860     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |



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|                         |              |           |        |           |   |   |   |
|-------------------------|--------------|-----------|--------|-----------|---|---|---|
|                         |              |           | 19,060 | 705,920   |   |   |   |
| GENZYME CORP            | COMMON STOCK | 372917104 | 24,138 | 415,661   | X |   | 0 |
|                         |              |           | 642    | 11,057    | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 24,780 | 426,718   |   |   |   |
| GEORGIA GULF CORP       | COMMON STOCK | 373200203 | 24,586 | 493,690   | X |   | 0 |
|                         |              |           | 71     | 1,430     | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 24,657 | 495,120   |   |   |   |
| GEORGIA PACIFIC GROUP   | COMMON STOCK | 373298108 | 6,958  | 185,669   | X |   | 0 |
|                         |              |           | 8,088  | 215,816   | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 15,046 | 401,485   |   |   |   |
| GERMAN AMERICAN BANCORP | COMMON STOCK | 373865104 | 27     | 1,666     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 27     | 1,666     |   |   |   |
| GERON CORP              | COMMON STOCK | 374163103 | 81     | 10,133    | X |   | 0 |
|                         |              |           | 8      | 1,000     | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 89     | 11,133    |   |   |   |
| GETTY IMAGES INC        | COMMON STOCK | 374276103 | 5      | 70        | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 5      | 70        |   |   |   |
| GETTY RLTY CORP NEW     | COMMON STOCK | 374297109 | 98     | 3,416     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 98     | 3,416     |   |   |   |
| GEVITY HR INC           | COMMON STOCK | 374393106 | 94     | 4,585     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 94     | 4,585     |   |   |   |
| GIANT INDS INC          | COMMON STOCK | 374508109 | 54     | 2,040     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 54     | 2,040     |   |   |   |
| GIBRALTAR INDS INC      | COMMON STOCK | 374689107 | 3,472  | 146,975   | X |   | 0 |
|                         |              |           | 36     | 1,515     | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 3,508  | 148,490   |   |   |   |
| GILEAD SCIENCES INC     | COMMON STOCK | 375558103 | 4,604  | 131,580   | X |   | 0 |
|                         |              |           | 526    | 15,040    | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 5,130  | 146,620   |   |   |   |
| GILLETTE CO             | COMMON STOCK | 375766102 | 28     | 630       | X | X | 0 |
|                         |              |           | 38,247 | 854,106   | X |   | 0 |
|                         |              |           | 26,847 | 599,524   | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 65,122 | 1,454,260 |   |   |   |
| GLACIER BANCORP INC NEW | COMMON STOCK | 37637Q105 | 12,221 | 359,005   | X |   | 0 |
|                         |              |           | 450    | 13,213    | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 12,671 | 372,218   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| GLADSTONE CAP CORP             | OTHER        | 376535100 | 48     | 2,030   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 48     | 2,030   |   |   |   |
| GLAMIS GOLD LTD                | COMMON STOCK | 376775102 | 27     | 1,600   | X | X | 0 |
|                                |              |           | 28     | 1,632   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 55     | 3,232   |   |   |   |
| GLATFELTER                     | COMMON STOCK | 377316104 | 397    | 26,006  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 397    | 26,006  |   |   |   |
| GLAXO SMITHKLINE P L C A D R   | COMMON STOCK | 37733W105 | 27     | 569     | X | X | 0 |
|                                |              |           | 10,242 | 216,128 | X |   | 0 |
|                                |              |           | 12,064 | 254,575 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22,333 | 471,272 |   |   |   |
| GLENBOROUGH RLTY TR INC        | COMMON STOCK | 37803P105 | 118    | 5,516   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 118    | 5,516   |   |   |   |
| GLIMCHER REALTY TRUST          | COMMON STOCK | 379302102 | 206    | 7,453   | X |   | 0 |
|                                |              |           | 30     | 1,076   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 236    | 8,529   |   |   |   |
| GLOBAL INDS LTD                | COMMON STOCK | 379336100 | 3,152  | 380,269 | X |   | 0 |
|                                |              |           | 33     | 4,040   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,185  | 384,309 |   |   |   |
| GLOBAL IMAGING SYS INC         | COMMON STOCK | 37934A100 | 176    | 4,458   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 176    | 4,458   |   |   |   |
| GLOBAL PAYMENTS INC            | COMMON STOCK | 37940X102 | 3,458  | 59,078  | X |   | 0 |
|                                |              |           | 29     | 500     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,487  | 59,578  |   |   |   |
| GLOBAL POWER EQUIPMENT GROUP I | COMMON STOCK | 37941P108 | 65     | 6,561   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 65     | 6,561   |   |   |   |
| GLOBAL SIGNAL INC              | COMMON STOCK | 37944Q103 | 5,927  | 215,230 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,927  | 215,230 |   |   |   |
| GOLD BANC CORP INC             | COMMON STOCK | 379907108 | 119    | 8,174   | X |   | 0 |
|                                |              |           | 15     | 1,050   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 134    | 9,224   |   |   |   |
| GOLD FIELDS LTD SPSD A D R     | COMMON STOCK | 38059T106 | 6      | 500     | X |   | 0 |
|                                |              |           | 15     | 1,203   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21     | 1,703   |   |   |   |
| GOLD KIST HLDGS INC            | COMMON STOCK | 380614107 | 34     | 2,520   | X |   | 0 |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 34     | 2,520   |   |   |   |
| GOLDCORP INC                | COMMON STOCK | 380956409 | 33     | 2,200   | X | X | 0 |
|                             |              |           | 18     | 1,200   | X |   | 0 |
|                             |              |           | 60     | 4,002   | X | X | 0 |
|                             |              |           | 111    | 7,402   |   |   |   |
| GOLDEN STAR RESOURCES LTD   | COMMON STOCK | 38119T104 | 9      | 2,229   | X | X | 0 |
|                             |              |           | 9      | 2,229   |   |   |   |
| GOLDEN TELECOM INC          | COMMON STOCK | 38122G107 | 73     | 2,750   | X |   | 0 |
|                             |              |           | 73     | 2,750   |   |   |   |
| GOLDEN WEST FINL CORP       | COMMON STOCK | 381317106 | 5,620  | 91,516  | X |   | 0 |
|                             |              |           | 778    | 12,678  | X | X | 0 |
|                             |              |           | 6,398  | 104,194 |   |   |   |
| GOLDMAN SACHS GROUP INC     | COMMON STOCK | 38141G104 | 86,870 | 834,963 | X |   | 0 |
|                             |              |           | 4,331  | 41,629  | X | X | 0 |
|                             |              |           | 91,201 | 876,592 |   |   |   |
| GOODRICH CORP.              | COMMON STOCK | 382388106 | 2,369  | 72,590  | X |   | 0 |
|                             |              |           | 185    | 5,681   | X | X | 0 |
|                             |              |           | 2,554  | 78,271  |   |   |   |
| GOODYEAR TIRE & RUBR CO     | COMMON STOCK | 382550101 | 1,545  | 105,373 | X |   | 0 |
|                             |              |           | 472    | 32,242  | X | X | 0 |
|                             |              |           | 2,017  | 137,615 |   |   |   |
| GOODYS FAMILY CLOTHING INC  | COMMON STOCK | 382588101 | 35     | 3,767   | X |   | 0 |
|                             |              |           | 35     | 3,767   |   |   |   |
| GOOGLE INC CL A             | COMMON STOCK | 38259P508 | 8,768  | 45,476  | X |   | 0 |
|                             |              |           | 10     | 50      | X | X | 0 |
|                             |              |           | 8,778  | 45,526  |   |   |   |
| GORMAN RUPP CO              | COMMON STOCK | 383082104 | 39     | 1,682   | X |   | 0 |
|                             |              |           | 39     | 1,682   |   |   |   |
| GOVERNMENT PROPERTIES TRUST | COMMON STOCK | 38374W107 | 37     | 3,760   | X |   | 0 |
|                             |              |           | 37     | 3,760   |   |   |   |
| GRACE W R & CO              | COMMON STOCK | 38388F108 | 176    | 12,873  | X |   | 0 |
|                             |              |           | 1      | 46      | X | X | 0 |
|                             |              |           | 177    | 12,919  |   |   |   |
| GRACO INC                   | COMMON STOCK | 384109104 | 4,451  | 119,152 | X |   | 0 |
|                             |              |           | 7,859  | 210,427 | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 12,310 | 329,579 |   |   |   |
| GRAFTECH INTL LTD              | COMMON STOCK | 384313102 | 4,346  | 459,405 | X |   | 0 |
|                                |              |           | 44     | 4,700   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,390  | 464,105 |   |   |   |
| GRAINGER W W INC               | COMMON STOCK | 384802104 | 3,106  | 46,620  | X |   | 0 |
|                                |              |           | 6,483  | 97,322  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9,589  | 143,942 |   |   |   |
| GRAMERCY CAP CORP              | COMMON STOCK | 384871109 | 38     | 1,830   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 38     | 1,830   |   |   |   |
| GRANITE CITY FOOD & BREWERY    | COMMON STOCK | 38724Q107 | 12     | 2,500   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12     | 2,500   |   |   |   |
| GRANITE CONSTR INC             | COMMON STOCK | 387328107 | 554    | 20,838  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 554    | 20,838  |   |   |   |
| GRANT PRIDECO INC              | COMMON STOCK | 38821G101 | 1,046  | 52,201  | X |   | 0 |
|                                |              |           | 36     | 1,819   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,082  | 54,020  |   |   |   |
| GRAPHIC PACKAGING CORP DEL     | COMMON STOCK | 388688103 | 93     | 12,930  | X |   | 0 |
|                                |              |           | 0      | 32      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 93     | 12,962  |   |   |   |
| GRAY TELEVISION INC            | COMMON STOCK | 389375106 | 10,247 | 661,128 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,247 | 661,128 |   |   |   |
| GREAT AMERICAN FINANCIAL RESOU | COMMON STOCK | 389915109 | 24     | 1,353   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 24     | 1,353   |   |   |   |
| GREAT ATLANTIC & PAC TEA INC   | COMMON STOCK | 390064103 | 33     | 3,221   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 33     | 3,221   |   |   |   |
| GREAT LAKES CHEM CORP          | COMMON STOCK | 390568103 | 649    | 22,783  | X |   | 0 |
|                                |              |           | 200    | 7,040   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 849    | 29,823  |   |   |   |
| GREAT SOUTHERN BANCORP INC     | COMMON STOCK | 390905107 | 164    | 4,706   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 164    | 4,706   |   |   |   |
| GREAT NORTHN IRON ORE PPTYS    | COMMON STOCK | 391064102 | 23     | 200     | X |   | 0 |
|                                |              |           | 130    | 1,112   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 153    | 1,312   |   |   |   |
| GREAT PLAINS ENERGY INCORPORAT | COMMON STOCK | 391164100 | 3      | 100     | X | X | 0 |
|                                |              |           | 13,039 | 430,638 | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 8,208  | 271,081 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21,250 | 701,819 |   |   |   |
| GREAT WOLF RESORTS INC         | COMMON STOCK | 391523107 | 1,118  | 50,010  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,118  | 50,010  |   |   |   |
| GREATER BAY BANCORP            | COMMON STOCK | 391648102 | 3,068  | 110,032 | X |   | 0 |
|                                |              |           | 25     | 880     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,093  | 110,912 |   |   |   |
| GREATER CHINA FD INC           | OTHER        | 39167B102 | 6      | 389     | X |   | 0 |
|                                |              |           | 9      | 550     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15     | 939     |   |   |   |
| GREENBRIER COS INC             | COMMON STOCK | 393657101 | 38     | 1,110   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 38     | 1,110   |   |   |   |
| GREENFIELD ONLINE INC          | COMMON STOCK | 395150105 | 22     | 1,010   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22     | 1,010   |   |   |   |
| GREENHILL & CO INC             | COMMON STOCK | 395259104 | 28     | 990     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 28     | 990     |   |   |   |
| GREIF INC CL A                 | COMMON STOCK | 397624107 | 148    | 2,636   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 148    | 2,636   |   |   |   |
| GREY GLOBAL GROUP INC          | COMMON STOCK | 39787M108 | 276    | 251     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 276    | 251     |   |   |   |
| GREY WOLF INC                  | COMMON STOCK | 397888108 | 201    | 38,049  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 201    | 38,049  |   |   |   |
| GRIFFON CORP                   | COMMON STOCK | 398433102 | 143    | 5,285   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 143    | 5,285   |   |   |   |
| GROUP 1 AUTOMOTIVE INC         | COMMON STOCK | 398905109 | 119    | 3,774   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 119    | 3,774   |   |   |   |
| GROUP CGI INC CL A COM         | COMMON STOCK | 39945C109 | 114    | 17,000  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 114    | 17,000  |   |   |   |
| GRUPO IMSA S A DE C V SPON ADR | COMMON STOCK | 40048T106 | 80     | 3,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 80     | 3,000   |   |   |   |
| GRUPO TELEVISA SA DE CV ADR PR | COMMON STOCK | 40049J206 | 30     | 500     | X |   | 0 |
|                                |              |           | 182    | 3,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 212    | 3,500   |   |   |   |

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|                              |              |           |                 |                   |        |   |        |
|------------------------------|--------------|-----------|-----------------|-------------------|--------|---|--------|
| GTECH HLDGS CORP             | COMMON STOCK | 400518106 | 1,189<br>88     | 45,800<br>3,370   | X<br>X | X | 0<br>0 |
|                              |              |           | -----<br>1,277  | -----<br>49,170   |        |   |        |
| GTX INC                      | COMMON STOCK | 40052B108 | 14              | 1,060             | X      |   | 0      |
|                              |              |           | -----<br>14     | -----<br>1,060    |        |   |        |
| GUARANTY FED BANCSHARES INC  | COMMON STOCK | 40108P101 | 5               | 200               | X      |   | 0      |
|                              |              |           | -----<br>5      | -----<br>200      |        |   |        |
| GUESS INC                    | COMMON STOCK | 401617105 | 5,861           | 467,032           | X      |   | 0      |
|                              |              |           | -----<br>5,861  | -----<br>467,032  |        |   |        |
| GUIDANT CORP                 | COMMON STOCK | 401698105 | 20,963<br>2,247 | 290,748<br>31,168 | X<br>X | X | 0<br>0 |
|                              |              |           | -----<br>23,210 | -----<br>321,916  |        |   |        |
| GUILFORD PHARMACEUTICALS INC | COMMON STOCK | 401829106 | 42              | 8,615             | X      |   | 0      |
|                              |              |           | -----<br>42     | -----<br>8,615    |        |   |        |
| GUITAR CTR INC               | COMMON STOCK | 402040109 | 251             | 4,764             | X      |   | 0      |
|                              |              |           | -----<br>251    | -----<br>4,764    |        |   |        |
| GULF IS FABRICATION INC      | COMMON STOCK | 402307102 | 34              | 1,543             | X      |   | 0      |
|                              |              |           | -----<br>34     | -----<br>1,543    |        |   |        |
| GULFMARK OFFSHORE INC        | COMMON STOCK | 402629109 | 62              | 2,801             | X      |   | 0      |
|                              |              |           | -----<br>62     | -----<br>2,801    |        |   |        |
| GYMBOREE CORP                | COMMON STOCK | 403777105 | 76              | 5,952             | X      |   | 0      |
|                              |              |           | -----<br>76     | -----<br>5,952    |        |   |        |
| H C A INC                    | COMMON STOCK | 404119109 | 18,095<br>2,671 | 452,842<br>66,846 | X<br>X | X | 0<br>0 |
|                              |              |           | -----<br>20,766 | -----<br>519,688  |        |   |        |
| H C C INS HLDGS INC          | COMMON STOCK | 404132102 | 842             | 25,434            | X      |   | 0      |
|                              |              |           | -----<br>842    | -----<br>25,434   |        |   |        |
| H E I INC                    | COMMON STOCK | 404160103 | 1               | 400               | X      |   | 0      |
|                              |              |           | -----<br>1      | -----<br>400      |        |   |        |
| HNI CORPORATION              | COMMON STOCK | 404251100 | 2,964<br>69     | 68,843<br>1,600   | X<br>X | X | 0<br>0 |
|                              |              |           | -----<br>3,033  | -----<br>70,443   |        |   |        |
| H R P T PPTYS TR             | COMMON STOCK | 40426W101 | 78              | 6,034             | X      |   | 0      |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 67     | 5,245     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 145    | 11,279    |   |   |   |
| H S B C HLDGS P L C SPSD A D R       | COMMON STOCK | 404280406 | 3,784  | 44,447    | X |   | 0 |
|                                      |              |           | 34,077 | 400,242   | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 37,861 | 444,689   |   |   |   |
| HAEMONETICS CORP                     | COMMON STOCK | 405024100 | 138    | 3,816     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 138    | 3,816     |   |   |   |
| HAIN CELESTIAL GROUP INC             | COMMON STOCK | 405217100 | 129    | 6,218     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 129    | 6,218     |   |   |   |
| HALLIBURTON CO                       | COMMON STOCK | 406216101 | 65,958 | 1,680,877 | X |   | 0 |
|                                      |              |           | 3,349  | 85,330    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 69,307 | 1,766,207 |   |   |   |
| J Q HAMMONS HOTELS INC COM           | COMMON STOCK | 408623106 | 55     | 2,700     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 55     | 2,700     |   |   |   |
| JOHN HANCOCK BK & THRIFT OPPTY OTHER |              | 409735107 | 149    | 13,813    | X |   | 0 |
|                                      |              |           | 600    | 55,649    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 749    | 69,462    |   |   |   |
| HANCOCK FABRICS INC                  | COMMON STOCK | 409900107 | 37     | 3,557     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 37     | 3,557     |   |   |   |
| HANCOCK HLDG CO                      | COMMON STOCK | 410120109 | 180    | 5,374     | X |   | 0 |
|                                      |              |           | 12     | 354       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 192    | 5,728     |   |   |   |
| HANCOCK JOHN INCOME SECS TR SB OTHER |              | 410123103 | 18     | 1,137     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 18     | 1,137     |   |   |   |
| HANCOCK JOHN PATRIOT PREM DIVI OTHER |              | 41013Q101 | 106    | 10,600    | X |   | 0 |
|                                      |              |           | 21     | 2,101     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 127    | 12,701    |   |   |   |
| JOHN HANCOCK PATRIOT PREM DIV OTHER  |              | 41013T105 | 9      | 800       | X |   | 0 |
|                                      |              |           | 9      | 800       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 18     | 1,600     |   |   |   |
| HANCOCK JOHN TAX ADVANTAGED DV OTHER |              | 41013V100 | 7      | 376       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 7      | 376       |   |   |   |
| JOHN HANCOCK PFD INCOME FD OTHER     |              | 41013W108 | 5      | 200       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 5      | 200       |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| JOHN HANCOCK INVS TR SBI             | OTHER        | 410142103 | 51     | 2,281   | X |   | 0 |
|                                      |              |           | 4      | 200     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 55     | 2,481   |   |   |   |
| HANCOCK JOHN PFD INCOME FD III OTHER |              | 41021P103 | 269    | 11,825  | X |   | 0 |
|                                      |              |           | 160    | 7,025   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 429    | 18,850  |   |   |   |
| HANDLEMAN CO DEL                     | COMMON STOCK | 410252100 | 96     | 4,465   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 96     | 4,465   |   |   |   |
| HANGER ORTHOPEDIC GROUP              | COMMON STOCK | 41043F208 | 34     | 4,186   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 34     | 4,186   |   |   |   |
| HANMI FINANCIAL CORPORATION          | COMMON STOCK | 410495105 | 103    | 2,860   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 103    | 2,860   |   |   |   |
| HANOVER COMPRESSOR CO                | COMMON STOCK | 410768105 | 597    | 42,220  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 597    | 42,220  |   |   |   |
| HANSEN NATURAL CORP                  | COMMON STOCK | 411310105 | 43     | 1,170   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 43     | 1,170   |   |   |   |
| HANSON PLC A D R                     | COMMON STOCK | 411349103 | 22     | 501     | X |   | 0 |
|                                      |              |           | 38     | 889     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 60     | 1,390   |   |   |   |
| HARBOR FLA BANCSHARES INC            | COMMON STOCK | 411901101 | 139    | 4,027   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 139    | 4,027   |   |   |   |
| HARLAND JOHN H CO                    | COMMON STOCK | 412693103 | 194    | 5,379   | X |   | 0 |
|                                      |              |           | 94     | 2,600   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 288    | 7,979   |   |   |   |
| HARLEY DAVIDSON INC                  | COMMON STOCK | 412822108 | 6      | 100     | X |   | 0 |
|                                      |              |           | 28,498 | 469,098 | X |   | 0 |
|                                      |              |           | 2,872  | 47,274  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 31,376 | 516,472 |   |   |   |
| HARLEYSVILLE GROUP INC               | COMMON STOCK | 412824104 | 59     | 2,491   | X |   | 0 |
|                                      |              |           | 7      | 300     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 66     | 2,791   |   |   |   |
| HARLEYSVILLE NATL CORP PA            | COMMON STOCK | 412850109 | 137    | 5,134   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 137    | 5,134   |   |   |   |
| HARMAN INTERNATIONAL                 | COMMON STOCK | 413086109 | 2,977  | 23,440  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2,977  | 23,440  |   |   |   |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| HARMONIC INC                   | COMMON STOCK | 413160102 | 121    | 14,485  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 121    | 14,485  |   |   |   |
| HARMONY GOLD MNG LTD A D R     | COMMON STOCK | 413216300 | 6      | 682     | X |   | 0 |
|                                |              |           | 15     | 1,598   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21     | 2,280   |   |   |   |
| HARRAHS ENTERTAINMENT INC      | COMMON STOCK | 413619107 | 17     | 255     | X | X | 0 |
|                                |              |           | 4,476  | 66,910  | X |   | 0 |
|                                |              |           | 1,142  | 17,082  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,635  | 84,247  |   |   |   |
| HARRIS & HARRIS GROUP INC      | COMMON STOCK | 413833104 | 49     | 3,010   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 49     | 3,010   |   |   |   |
| HARRIS CORP DEL                | COMMON STOCK | 413875105 | 6,518  | 105,492 | X |   | 0 |
|                                |              |           | 432    | 6,988   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,950  | 112,480 |   |   |   |
| HARRIS INTERACTIVE INC         | COMMON STOCK | 414549105 | 80     | 10,169  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 80     | 10,169  |   |   |   |
| HARSCO CORP                    | COMMON STOCK | 415864107 | 1,084  | 19,454  | X |   | 0 |
|                                |              |           | 309    | 5,550   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,393  | 25,004  |   |   |   |
| HARTE-HANKS INC                | COMMON STOCK | 416196103 | 775    | 29,823  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 775    | 29,823  |   |   |   |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 39,593 | 571,229 | X |   | 0 |
|                                |              |           | 9,244  | 133,370 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 48,837 | 704,599 |   |   |   |
| HARTFORD INCOME SHS FD         | OTHER        | 416537108 | 61     | 7,970   | X |   | 0 |
|                                |              |           | 16     | 2,017   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 77     | 9,987   |   |   |   |
| HARTMARX CORP                  | COMMON STOCK | 417119104 | 41     | 5,280   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 41     | 5,280   |   |   |   |
| HARVEST NAT RES INC            | COMMON STOCK | 41754V103 | 120    | 6,964   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 120    | 6,964   |   |   |   |
| HASBRO INC                     | COMMON STOCK | 418056107 | 1,216  | 62,740  | X |   | 0 |
|                                |              |           | 10     | 491     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,226  | 63,231  |   |   |   |
| HAVERTY FURNITURE COS INC      | COMMON STOCK | 419596101 | 66     | 3,590   | X |   | 0 |

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|                                |              |           |       |        |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|
|                                |              |           | 66    | 3,590  |   |   |
| HAWAIIAN ELEC INDS INC         | COMMON STOCK | 419870100 | 6     | 200    | X | 0 |
|                                |              |           | 1,244 | 42,660 | X | 0 |
|                                |              |           | 339   | 11,616 | X | X |
|                                |              |           | 1,589 | 54,476 |   |   |
| HAWAIIAN HLDGS INC             | COMMON STOCK | 419879101 | 3     | 500    | X | 0 |
|                                |              |           | 3     | 500    |   |   |
| HAWKINS INC                    | COMMON STOCK | 420261109 | 140   | 11,816 | X | 0 |
|                                |              |           | 84    | 7,055  | X | X |
|                                |              |           | 224   | 18,871 |   |   |
| HAYES LEMMERZ INTL INC         | COMMON STOCK | 420781304 | 65    | 7,310  | X | 0 |
|                                |              |           | 65    | 7,310  |   |   |
| HEALTHCARE SVCS GROUP INC      | COMMON STOCK | 421906108 | 64    | 3,051  | X | 0 |
|                                |              |           | 64    | 3,051  |   |   |
| HEALTH CARE PPTY INVS INC      | COMMON STOCK | 421915109 | 480   | 17,340 | X | 0 |
|                                |              |           | 416   | 15,030 | X | X |
|                                |              |           | 896   | 32,370 |   |   |
| HEALTH MGMT ASSOC INC NEW CL A | COMMON STOCK | 421933102 | 1,896 | 83,465 | X | 0 |
|                                |              |           | 50    | 2,200  | X | X |
|                                |              |           | 1,946 | 85,665 |   |   |
| HEALTHCARE RLTY TR             | COMMON STOCK | 421946104 | 577   | 14,171 | X | 0 |
|                                |              |           | 167   | 4,110  | X | X |
|                                |              |           | 744   | 18,281 |   |   |
| HEADWATERS INCORPORATED        | COMMON STOCK | 42210P102 | 185   | 6,505  | X | 0 |
|                                |              |           | 29    | 1,000  | X | X |
|                                |              |           | 214   | 7,505  |   |   |
| HEALTH CARE REIT INC           | COMMON STOCK | 42217K106 | 171   | 4,490  | X | 0 |
|                                |              |           | 394   | 10,325 | X | X |
|                                |              |           | 565   | 14,815 |   |   |
| HEALTH EXTRAS INC              | COMMON STOCK | 422211102 | 59    | 3,590  | X | 0 |
|                                |              |           | 59    | 3,590  |   |   |
| HEALTH NET INC                 | COMMON STOCK | 42222G108 | 1,133 | 39,235 | X | 0 |
|                                |              |           | 1,133 | 39,235 |   |   |
| HEALTH TRONICS INC             | COMMON STOCK | 42222L107 | 11    | 1,000  | X | 0 |
|                                |              |           | 11    | 1,000  |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| HEARST-ARGYLE TELEVISION INC  | COMMON STOCK | 422317107 | 4,744  | 179,850   | X |   | 0 |
|                               |              |           | 41     | 1,559     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 4,785  | 181,409   |   |   |   |
| HEARTLAND EXPRESS INC         | COMMON STOCK | 422347104 | 8,314  | 369,994   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 8,314  | 369,994   |   |   |   |
| HEARTLAND FINANCIAL USA INC   | COMMON STOCK | 42234Q102 | 991    | 49,286    | X |   | 0 |
|                               |              |           | 128    | 6,384     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,119  | 55,670    |   |   |   |
| HECLA MNG CO                  | COMMON STOCK | 422704106 | 6      | 1,000     | X | X | 0 |
|                               |              |           | 148    | 25,407    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 154    | 26,407    |   |   |   |
| HECTOR COMMUNICATIONS CORP    | COMMON STOCK | 422730101 | 71     | 3,249     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 71     | 3,249     |   |   |   |
| H E I C O CORP                | COMMON STOCK | 422806109 | 85     | 3,773     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 85     | 3,773     |   |   |   |
| HEIDRICK & STRUGGLES INTL INC | COMMON STOCK | 422819102 | 111    | 3,235     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 111    | 3,235     |   |   |   |
| HEINZ H J CO                  | COMMON STOCK | 423074103 | 16     | 400       | X | X | 0 |
|                               |              |           | 55,621 | 1,426,537 | X |   | 0 |
|                               |              |           | 14,533 | 372,748   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 70,170 | 1,799,685 |   |   |   |
| HELIX TECHNOLOGY CORP         | COMMON STOCK | 423319102 | 89     | 5,095     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 89     | 5,095     |   |   |   |
| HELMERICH & PAYNE INC         | COMMON STOCK | 423452101 | 3,367  | 98,940    | X |   | 0 |
|                               |              |           | 34     | 1,000     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3,401  | 99,940    |   |   |   |
| HENRY JACK & ASSOC INC        | COMMON STOCK | 426281101 | 1,025  | 51,485    | X |   | 0 |
|                               |              |           | 559    | 28,100    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,584  | 79,585    |   |   |   |
| HERCULES INC                  | COMMON STOCK | 427056106 | 5,899  | 397,187   | X |   | 0 |
|                               |              |           | 32     | 2,190     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5,931  | 399,377   |   |   |   |
| HERITAGE PROPERTY INVESTMENT  | COMMON STOCK | 42725M107 | 168    | 5,247     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 168    | 5,247     |   |   |   |
| HERLEY INDS INC DEL           | COMMON STOCK | 427398102 | 45     | 2,229     | X |   | 0 |

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|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                      |              |           | 20      | 1,000     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 65      | 3,229     |   |   |   |
| HERSHEY FOODS CORP                   | COMMON STOCK | 427866108 | 26,256  | 472,735   | X |   | 0 |
|                                      |              |           | 5,261   | 94,730    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 31,517  | 567,465   |   |   |   |
| HEWITT ASSOCIATES INC CL A           | COMMON STOCK | 42822Q100 | 8       | 250       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 8       | 250       |   |   |   |
| HEWLETT PACKARD CO                   | COMMON STOCK | 428236103 | 86,242  | 4,112,657 | X |   | 0 |
|                                      |              |           | 27,330  | 1,303,253 | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 113,572 | 5,415,910 |   |   |   |
| HEXCEL CORP NEW                      | COMMON STOCK | 428291108 | 74      | 5,069     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 74      | 5,069     |   |   |   |
| HIBBETT SPORTING GOODS INC           | COMMON STOCK | 428565105 | 121     | 4,535     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 121     | 4,535     |   |   |   |
| HIBERNIA CORP CL A                   | COMMON STOCK | 428656102 | 6,141   | 208,093   | X |   | 0 |
|                                      |              |           | 103     | 3,503     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 6,244   | 211,596   |   |   |   |
| HICKORY TECH CORP                    | COMMON STOCK | 429060106 | 202     | 18,921    | X |   | 0 |
|                                      |              |           | 167     | 15,622    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 369     | 34,543    |   |   |   |
| HIGH INCOME OPPORTUNITY FD INC OTHER |              | 42967Q105 | 9       | 1,332     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 9       | 1,332     |   |   |   |
| HIGH YIELD INCOME FD INC             | OTHER        | 429904105 | 3       | 514       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 3       | 514       |   |   |   |
| HIGH YIELD PLUS FD INC               | OTHER        | 429906100 | 1       | 300       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 1       | 300       |   |   |   |
| HIGHLAND HOSPITALITY CORP            | COMMON STOCK | 430141101 | 76      | 6,740     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 76      | 6,740     |   |   |   |
| HIGHWOODS PPTYS INC                  | COMMON STOCK | 431284108 | 841     | 30,381    | X |   | 0 |
|                                      |              |           | 24      | 850       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 865     | 31,231    |   |   |   |
| HILB ROGAL & HOBBS CO                | COMMON STOCK | 431294107 | 243     | 6,711     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 243     | 6,711     |   |   |   |
| HILLENBRAND INDS INC                 | COMMON STOCK | 431573104 | 1,672   | 30,104    | X |   | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 310     | 5,588     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,982   | 35,692    |   |   |   |
| HILTON HOTELS CORP             | COMMON STOCK | 432848109 | 77,748  | 3,418,995 | X |   | 0 |
|                                |              |           | 1,264   | 55,602    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 79,012  | 3,474,597 |   |   |   |
| HITACHI LTD ADR 10 COM         | COMMON STOCK | 433578507 | 55      | 785       | X |   | 0 |
|                                |              |           | 35      | 500       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 90      | 1,285     |   |   |   |
| HOLLINGER INTL INC CL A        | COMMON STOCK | 435569108 | 174     | 11,108    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 174     | 11,108    |   |   |   |
| HOLLY CORP                     | COMMON STOCK | 435758305 | 106     | 3,790     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 106     | 3,790     |   |   |   |
| HOLLIS-EDEN PHARMACEUTICALS IN | COMMON STOCK | 435902101 | 25      | 2,682     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 25      | 2,682     |   |   |   |
| HOLLYWOOD ENTMT CORP           | COMMON STOCK | 436141105 | 138     | 10,508    | X |   | 0 |
|                                |              |           | 14      | 1,050     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 152     | 11,558    |   |   |   |
| HOLOGIC INC                    | COMMON STOCK | 436440101 | 109     | 3,952     | X |   | 0 |
|                                |              |           | 82      | 3,000     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 191     | 6,952     |   |   |   |
| HOME DEPOT INC                 | COMMON STOCK | 437076102 | 28      | 650       | X |   | 0 |
|                                |              |           | 645     | 15,100    | X | X | 0 |
|                                |              |           | 125,523 | 2,936,905 | X |   | 0 |
|                                |              |           | 55,866  | 1,307,107 | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 182,062 | 4,259,762 |   |   |   |
| HOME PROPERTIES INC            | COMMON STOCK | 437306103 | 818     | 19,017    | X |   | 0 |
|                                |              |           | 706     | 16,415    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,524   | 35,432    |   |   |   |
| HOMEBANC CORP GA               | COMMON STOCK | 43738R109 | 64      | 6,620     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 64      | 6,620     |   |   |   |
| HOMESTORE INC                  | COMMON STOCK | 437852106 | 69      | 22,903    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 69      | 22,903    |   |   |   |
| HONDA MTR LTD AMERN SHS        | COMMON STOCK | 438128308 | 200     | 7,692     | X |   | 0 |
|                                |              |           | 141     | 5,400     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 341     | 13,092    |   |   |   |
| HONEYWELL INTERNATIONAL INC    | COMMON STOCK | 438516106 | 27      | 750       | X |   | 0 |

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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
|                                |              |           | 54,427  | 1,537,066 | X | 0 |
|                                |              |           | 28,316  | 799,655   | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 82,770  | 2,337,471 |   |   |
| HOOKER FURNITURE CORP          | COMMON STOCK | 439038100 | 31      | 1,344     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 31      | 1,344     |   |   |
| HOOPER HOLMES INC              | COMMON STOCK | 439104100 | 66      | 11,108    | X | 0 |
|                                |              |           | 79      | 13,400    | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 145     | 24,508    |   |   |
| HORACE MANN EDUCATORS CORP     | COMMON STOCK | 440327104 | 448     | 23,507    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 448     | 23,507    |   |   |
| HORIZON FINL CORP WASH         | COMMON STOCK | 44041F105 | 42      | 2,034     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 42      | 2,034     |   |   |
| HORMEL FOODS CORP              | COMMON STOCK | 440452100 | 101,367 | 3,233,399 | X | 0 |
|                                |              |           | 4,788   | 152,736   | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 106,155 | 3,386,135 |   |   |
| HORNBECK OFFSHORE SERVICES     | COMMON STOCK | 440543106 | 3,183   | 164,910   | X | 0 |
|                                |              |           | 34      | 1,750     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 3,217   | 166,660   |   |   |
| HOSPIRA INC                    | COMMON STOCK | 441060100 | 16      | 490       | X | 0 |
|                                |              |           | 15      | 446       | X | X |
|                                |              |           | 6,628   | 197,842   | X | 0 |
|                                |              |           | 5,697   | 170,065   | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 12,356  | 368,843   |   |   |
| HOSPITALITY PPTYS TR           | COMMON STOCK | 44106M102 | 1,430   | 31,086    | X | 0 |
|                                |              |           | 274     | 5,950     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1,704   | 37,036    |   |   |
| HOST MARRIOTT CORP             | COMMON STOCK | 44107P104 | 13,450  | 777,500   | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 13,450  | 777,500   |   |   |
| HOT TOPIC INC                  | COMMON STOCK | 441339108 | 162     | 9,429     | X | 0 |
|                                |              |           | 1       | 50        | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 163     | 9,479     |   |   |
| HOUSTON EXPL CO                | COMMON STOCK | 442120101 | 2,445   | 43,427    | X | 0 |
|                                |              |           | 25      | 450       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 2,470   | 43,877    |   |   |
| HOVNANIAN ENTERPRISES INC CL A | COMMON STOCK | 442487203 | 1,074   | 21,694    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1,074   | 21,694    |   |   |

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|                                     |              |           |                |                  |        |   |        |
|-------------------------------------|--------------|-----------|----------------|------------------|--------|---|--------|
| HUANENG PWR INTL INC SPON ADR       | COMMON STOCK | 443304100 | 8<br>6         | 250<br>200       | X<br>X | X | 0<br>0 |
|                                     |              |           | -----<br>14    | -----<br>450     |        |   |        |
| HUB GROUP INC CL A                  | COMMON STOCK | 443320106 | 73             | 1,400            | X      |   | 0      |
|                                     |              |           | -----<br>73    | -----<br>1,400   |        |   |        |
| HUBBELL INC CL A                    | COMMON STOCK | 443510102 | 766            | 15,848           | X      | X | 0      |
|                                     |              |           | -----<br>766   | -----<br>15,848  |        |   |        |
| HUBBELL INC CL B                    | COMMON STOCK | 443510201 | 1,846<br>2,001 | 35,285<br>38,268 | X<br>X | X | 0<br>0 |
|                                     |              |           | -----<br>3,847 | -----<br>73,553  |        |   |        |
| HUDSON CITY BANCORP INC             | COMMON STOCK | 443683107 | 33             | 900              | X      |   | 0      |
|                                     |              |           | -----<br>33    | -----<br>900     |        |   |        |
| HUDSON HIGHLAND GROUP INC           | COMMON STOCK | 443792106 | 101            | 3,526            | X      |   | 0      |
|                                     |              |           | -----<br>101   | -----<br>3,526   |        |   |        |
| HUDSON RIV BANCORP INC              | COMMON STOCK | 444128102 | 117            | 5,928            | X      |   | 0      |
|                                     |              |           | -----<br>117   | -----<br>5,928   |        |   |        |
| HUDSON UNITED BANCORP               | COMMON STOCK | 444165104 | 97             | 2,445            | X      |   | 0      |
|                                     |              |           | -----<br>97    | -----<br>2,445   |        |   |        |
| HUGHES SUPPLY INC                   | COMMON STOCK | 444482103 | 5<br>32        | 160<br>1,000     | X<br>X | X | 0<br>0 |
|                                     |              |           | -----<br>37    | -----<br>1,160   |        |   |        |
| HUGOTON ROYALTY TRUST               | COMMON STOCK | 444717102 | 272<br>58      | 10,400<br>2,200  | X<br>X | X | 0<br>0 |
|                                     |              |           | -----<br>330   | -----<br>12,600  |        |   |        |
| HUMANA INC                          | COMMON STOCK | 444859102 | 1,521<br>214   | 51,219<br>7,200  | X<br>X | X | 0<br>0 |
|                                     |              |           | -----<br>1,735 | -----<br>58,419  |        |   |        |
| HUMAN GENOME SCIENCES INC           | COMMON STOCK | 444903108 | 4,767<br>9     | 396,570<br>790   | X<br>X | X | 0<br>0 |
|                                     |              |           | -----<br>4,776 | -----<br>397,360 |        |   |        |
| HUMAN GENOME SCI INC 3.750% 3 OTHER |              | 444903AH1 | 36             | 37,000           | X      | X | 0      |
|                                     |              |           | -----<br>36    | -----<br>37,000  |        |   |        |
| HUNT J B TRANS SVCS INC             | COMMON STOCK | 445658107 | 1,273<br>4     | 28,388<br>100    | X<br>X | X | 0<br>0 |
|                                     |              |           | -----<br>1,277 | -----<br>28,488  |        |   |        |

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|                            |              |           |                |                    |        |   |        |
|----------------------------|--------------|-----------|----------------|--------------------|--------|---|--------|
| HUNTINGTON BANCSHARES INC  | COMMON STOCK | 446150104 | 3,260<br>5,412 | 131,746<br>218,760 | X<br>X | X | 0<br>0 |
|                            |              |           | -----          | -----              |        |   |        |
|                            |              |           | 8,672          | 350,506            |        |   |        |
| HURON CONSULTING GROUP INC | COMMON STOCK | 447462102 | 47             | 2,100              | X      |   | 0      |
|                            |              |           | -----          | -----              |        |   |        |
|                            |              |           | 47             | 2,100              |        |   |        |
| HUTCHINSON TECHNOLOGY INC  | COMMON STOCK | 448407106 | 261            | 7,570              | X      |   | 0      |
|                            |              |           | -----          | -----              |        |   |        |
|                            |              |           | 261            | 7,570              |        |   |        |
| HUTTIG BLDG PRODS INC      | COMMON STOCK | 448451104 | 47<br>54       | 4,522<br>5,131     | X<br>X | X | 0<br>0 |
|                            |              |           | -----          | -----              |        |   |        |
|                            |              |           | 101            | 9,653              |        |   |        |
| HYBRIDON INC NEW COM       | COMMON STOCK | 44860M801 | 0              | 349                | X      | X | 0      |
|                            |              |           | -----          | -----              |        |   |        |
|                            |              |           | 0              | 349                |        |   |        |
| HYDRIL                     | COMMON STOCK | 448774109 | 1,501          | 32,995             | X      |   | 0      |
|                            |              |           | -----          | -----              |        |   |        |
|                            |              |           | 1,501          | 32,995             |        |   |        |
| HYDROGENICS CORPORATION    | COMMON STOCK | 448882100 | 1              | 200                | X      |   | 0      |
|                            |              |           | -----          | -----              |        |   |        |
|                            |              |           | 1              | 200                |        |   |        |
| I D T CORP                 | COMMON STOCK | 448947101 | 7              | 500                | X      |   | 0      |
|                            |              |           | -----          | -----              |        |   |        |
|                            |              |           | 7              | 500                |        |   |        |
| I D T CORP CL B            | COMMON STOCK | 448947309 | 8              | 500                | X      |   | 0      |
|                            |              |           | -----          | -----              |        |   |        |
|                            |              |           | 8              | 500                |        |   |        |
| HYPERCOM CORP              | COMMON STOCK | 44913M105 | 2,552<br>28    | 430,987<br>4,660   | X<br>X | X | 0<br>0 |
|                            |              |           | -----          | -----              |        |   |        |
|                            |              |           | 2,580          | 435,647            |        |   |        |
| HYPERION SOLUTIONS CORP    | COMMON STOCK | 44914M104 | 48,413<br>59   | 1,038,464<br>1,270 | X<br>X | X | 0<br>0 |
|                            |              |           | -----          | -----              |        |   |        |
|                            |              |           | 48,472         | 1,039,734          |        |   |        |
| IAC INTERACTIVE CO         | COMMON STOCK | 44919P102 | 72<br>11       | 2,600<br>400       | X<br>X | X | 0<br>0 |
|                            |              |           | -----          | -----              |        |   |        |
|                            |              |           | 83             | 3,000              |        |   |        |
| IAC INTERACTIVE CO         | 2 OTHER      | 44919P128 | 0              | 6                  | X      |   | 0      |
|                            |              |           | -----          | -----              |        |   |        |
|                            |              |           | 0              | 6                  |        |   |        |
| ICOS CORP                  | COMMON STOCK | 449295104 | 121<br>202     | 4,290<br>7,130     | X<br>X | X | 0<br>0 |
|                            |              |           | -----          | -----              |        |   |        |
|                            |              |           | 323            | 11,420             |        |   |        |



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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| ICU MED INC                    | COMMON STOCK | 44930G107 | 56    | 2,073   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 56    | 2,073   |   |   |   |
| ICAD INC                       | COMMON STOCK | 44934S107 | 18    | 4,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 18    | 4,000   |   |   |   |
| I D BIOMEDICAL CORPORATION     | COMMON STOCK | 44936D108 | 9     | 600     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9     | 600     |   |   |   |
| IDX SYS CORP                   | COMMON STOCK | 449491109 | 138   | 4,013   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 138   | 4,013   |   |   |   |
| I-FLOW CORP                    | COMMON STOCK | 449520303 | 64    | 3,510   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 64    | 3,510   |   |   |   |
| I H O P CORP NEW               | COMMON STOCK | 449623107 | 752   | 17,951  | X |   | 0 |
|                                |              |           | 8     | 200     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 760   | 18,151  |   |   |   |
| ING PRIME RATE TRUST           | OTHER        | 44977W106 | 74    | 9,881   | X |   | 0 |
|                                |              |           | 145   | 19,385  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 219   | 29,266  |   |   |   |
| ING CLARION REAL ESTATE INCOME | OTHER        | 449788108 | 14    | 875     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 14    | 875     |   |   |   |
| ING CLARION GL R/E INCOME FD   | OTHER        | 44982G104 | 755   | 49,640  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 755   | 49,640  |   |   |   |
| IPIX CORP                      | COMMON STOCK | 44982L103 | 0     | 12      | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 12      |   |   |   |
| I M S HEALTH INC               | COMMON STOCK | 449934108 | 12    | 528     | X | X | 0 |
|                                |              |           | 2,886 | 124,346 | X |   | 0 |
|                                |              |           | 1,372 | 59,114  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,270 | 183,988 |   |   |   |
| I T C DELTACOM INC             | COMMON STOCK | 45031T401 | 4     | 2,440   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 2,440   |   |   |   |
| I STAR FINANCIAL INC           | COMMON STOCK | 45031U101 | 422   | 9,323   | X |   | 0 |
|                                |              |           | 355   | 7,848   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 777   | 17,171  |   |   |   |
| ISTA PHARMACEUTICALS INC       | COMMON STOCK | 45031X204 | 19    | 1,860   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 19    | 1,860   |   |   |   |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| ITLA CAP CORP                  | COMMON STOCK | 450565106 | 61     | 1,036   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 61     | 1,036   |   |   |
| I T T EDUCL SVCS INC           | COMMON STOCK | 45068B109 | 810    | 17,030  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 810    | 17,030  |   |   |
| IVAX DIAGNOSTICS INC           | COMMON STOCK | 45070W109 | 5      | 1,110   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 5      | 1,110   |   |   |
| IXIA                           | COMMON STOCK | 45071R109 | 3,111  | 185,114 | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 3,111  | 185,114 |   |   |
| I B E R I A B A N K CORPORATIO | COMMON STOCK | 450828108 | 3,998  | 60,241  | X | 0 |
|                                |              |           | 42     | 630     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 4,040  | 60,871  |   |   |
| I T T INDUSTRIES INC           | COMMON STOCK | 450911102 | 23,160 | 274,232 | X | 0 |
|                                |              |           | 7,051  | 83,484  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 30,211 | 357,716 |   |   |
| IDACORP INC                    | COMMON STOCK | 451107106 | 1,565  | 51,192  | X | 0 |
|                                |              |           | 427    | 13,974  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,992  | 65,166  |   |   |
| IDENIX PHARMACEUTICALS INC     | COMMON STOCK | 45166R204 | 20     | 1,140   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 20     | 1,140   |   |   |
| IDEX CORP                      | COMMON STOCK | 45167R104 | 442    | 10,935  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 442    | 10,935  |   |   |
| IDEXX LABS INC                 | COMMON STOCK | 45168D104 | 74     | 1,350   | X | 0 |
|                                |              |           | 4      | 75      | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 78     | 1,425   |   |   |
| I G A T E CAPITAL CORPORATION  | COMMON STOCK | 45169U105 | 20     | 5,057   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 20     | 5,057   |   |   |
| IKON OFFICE SOLUTIONS INC      | COMMON STOCK | 451713101 | 52     | 4,550   | X | 0 |
|                                |              |           | 8      | 720     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 60     | 5,270   |   |   |
| IKONICS CORP                   | COMMON STOCK | 45172K102 | 69     | 9,450   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 69     | 9,450   |   |   |
| IDENTIX INC                    | COMMON STOCK | 451906101 | 131    | 17,765  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 131    | 17,765  |   |   |
| ILLINOIS TOOL WKS INC          | COMMON STOCK | 452308109 | 65,504 | 706,781 | X | 0 |

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|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
|                           |              |           | 7,878  | 85,003  | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 73,382 | 791,784 |   |   |   |
| ILLUMINA INC              | COMMON STOCK | 452327109 | 53     | 5,630   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 53     | 5,630   |   |   |   |
| IMAGE SENSING SYSTEMS INC | COMMON STOCK | 45244C104 | 20     | 1,200   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 20     | 1,200   |   |   |   |
| IMATION CORP              | COMMON STOCK | 45245A107 | 1,479  | 46,460  | X |   | 0 |
|                           |              |           | 1,235  | 38,798  | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 2,714  | 85,258  |   |   |   |
| IMCLONE SYSTEMS           | COMMON STOCK | 45245W109 | 2,977  | 64,607  | X |   | 0 |
|                           |              |           | 8      | 177     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 2,985  | 64,784  |   |   |   |
| IMAGISTICS INTL INC       | COMMON STOCK | 45247T104 | 6,864  | 203,935 | X |   | 0 |
|                           |              |           | 305    | 9,047   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 7,169  | 212,982 |   |   |   |
| IMMTECH INTERNATIONAL INC | COMMON STOCK | 452519101 | 56     | 4,700   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 56     | 4,700   |   |   |   |
| IMMUCELL CORP             | COMMON STOCK | 452525306 | 2      | 225     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 2      | 225     |   |   |   |
| IMMUCOR INC               | COMMON STOCK | 452526106 | 6,240  | 265,416 | X |   | 0 |
|                           |              |           | 59     | 2,530   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 6,299  | 267,946 |   |   |   |
| IMMUNE RESPONSE CORP/THE  | COMMON STOCK | 45252T205 | 0      | 125     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 0      | 125     |   |   |   |
| IMMUNOGEN INC             | COMMON STOCK | 45253H101 | 63     | 7,098   | X |   | 0 |
|                           |              |           | 9      | 1,000   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 72     | 8,098   |   |   |   |
| IMPAC MTG HLDGS INC       | COMMON STOCK | 45254P102 | 340    | 15,011  | X |   | 0 |
|                           |              |           | 51     | 2,250   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 391    | 17,261  |   |   |   |
| IMPAX LABORATORIES INC    | COMMON STOCK | 45256B101 | 6,018  | 378,970 | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 6,018  | 378,970 |   |   |   |
| IMMUNICON CORP            | COMMON STOCK | 45260A107 | 8      | 1,180   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 8      | 1,180   |   |   |   |

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|                              |              |           |       |         |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|
| IMMUNOMEDICS INC             | COMMON STOCK | 452907108 | 27    | 8,744   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 27    | 8,744   |   |   |
| IMPERIAL OIL LTD             | COMMON STOCK | 453038408 | 15    | 250     | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 15    | 250     |   |   |
| IMPERIAL TOB GROUP P L C A D | COMMON STOCK | 453142101 | 70    | 1,272   | X | 0 |
|                              |              |           | 73    | 1,328   | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 143   | 2,600   |   |   |
| INAMED CORP                  | COMMON STOCK | 453235103 | 806   | 12,742  | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 806   | 12,742  |   |   |
| INCO LTD                     | COMMON STOCK | 453258402 | 71    | 1,924   | X | 0 |
|                              |              |           | 78    | 2,100   | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 149   | 4,024   |   |   |
| INCYTE CORP                  | COMMON STOCK | 45337C102 | 2,835 | 283,710 | X | 0 |
|                              |              |           | 6     | 600     | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 2,841 | 284,310 |   |   |
| INDEPENDENCE CMNTY BK CORP   | COMMON STOCK | 453414104 | 1,394 | 32,744  | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 1,394 | 32,744  |   |   |
| INDEPENDENCE HOLDINGS CO     | COMMON STOCK | 453440307 | 17    | 898     | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 17    | 898     |   |   |
| INDEPENDENT BK CORP MASS     | COMMON STOCK | 453836108 | 113   | 3,347   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 113   | 3,347   |   |   |
| INDEPENDENT BK CORP MICHIGAN | COMMON STOCK | 453838104 | 107   | 3,594   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 107   | 3,594   |   |   |
| INDEVUS PHARM                | COMMON STOCK | 454072109 | 48    | 8,065   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 48    | 8,065   |   |   |
| INDIA FD INC                 | OTHER        | 454089103 | 64    | 2,145   | X | 0 |
|                              |              |           | 4     | 150     | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 68    | 2,295   |   |   |
| INDUSTRIAL SVCS AMER INC     | COMMON STOCK | 456314103 | 2     | 200     | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 2     | 200     |   |   |
| INDYMAC BANCORP              | COMMON STOCK | 456607100 | 757   | 21,950  | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 757   | 21,950  |   |   |
| INFOCROSSING INC             | COMMON STOCK | 45664X109 | 52    | 3,060   | X | 0 |
|                              |              |           | ----- | -----   |   |   |

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|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
|                               |              |           | 52    | 3,060   |   |   |
| IN FOCUS CORPORATION          | COMMON STOCK | 45665B106 | 70    | 7,672   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 70    | 7,672   |   |   |
| INFINITY PPTY & CASUALTY      | COMMON STOCK | 45665Q103 | 141   | 4,001   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 141   | 4,001   |   |   |
| INFORMATICA CORP              | COMMON STOCK | 45666Q102 | 144   | 17,759  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 144   | 17,759  |   |   |
| INFONET SERVICES CORP CL B    | COMMON STOCK | 45666T106 | 25    | 12,291  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 25    | 12,291  |   |   |
| INFOSYS TECHNOLOGIES          | COMMON STOCK | 456788108 | 1,485 | 21,430  | X | 0 |
|                               |              |           | 7     | 100     | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 1,492 | 21,530  |   |   |
| INFOSPACE INC                 | COMMON STOCK | 45678T201 | 796   | 16,737  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 796   | 16,737  |   |   |
| INFOUSA INC                   | COMMON STOCK | 456818301 | 91    | 8,167   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 91    | 8,167   |   |   |
| I N G GROEP NV SPONSORED ADR  | COMMON STOCK | 456837103 | 58    | 1,933   | X | 0 |
|                               |              |           | 36    | 1,200   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 94    | 3,133   |   |   |
| INFRASOURCE SVCS INC          | COMMON STOCK | 45684P102 | 22    | 1,680   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 22    | 1,680   |   |   |
| INGLES MKTS INC CL A          | COMMON STOCK | 457030104 | 22    | 1,800   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 22    | 1,800   |   |   |
| INGRAM MICRO INC CL A         | COMMON STOCK | 457153104 | 11    | 530     | X | 0 |
|                               |              |           | 33    | 1,600   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 44    | 2,130   |   |   |
| INKINE PHARMACEUTICAL COMPANY | COMMON STOCK | 457214104 | 56    | 10,270  | X | 0 |
|                               |              |           | 27    | 5,000   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 83    | 15,270  |   |   |
| INLAND REAL ESTATE CORP       | COMMON STOCK | 457461200 | 6,312 | 395,692 | X | 0 |
|                               |              |           | 72    | 4,545   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 6,384 | 400,237 |   |   |
| INNOVEX INC                   | COMMON STOCK | 457647105 | 4     | 750     | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 4     | 750     |   |   |

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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| INPUT/OUTPUT INC               | COMMON STOCK | 457652105 | 109    | 12,348    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 109    | 12,348    |   |   |
| INSIGHT ENTERPRISES INC        | COMMON STOCK | 45765U103 | 275    | 13,386    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 275    | 13,386    |   |   |
| INSIGNIA SYSTEMS INC           | COMMON STOCK | 45765Y105 | 2      | 1,000     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 2      | 1,000     |   |   |
| INSITUFORM TECHNOLOGIES INC CL | COMMON STOCK | 457667103 | 122    | 5,371     | X | 0 |
|                                |              |           | 18     | 788       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 140    | 6,159     |   |   |
| INSIGNIA SOLUTIONS INC ADR     | COMMON STOCK | 45766J107 | 1      | 1,700     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 1      | 1,700     |   |   |
| INSIGHT COMMUNICATIONS INC CL  | COMMON STOCK | 45768V108 | 80     | 8,675     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 80     | 8,675     |   |   |
| INNOVATIVE SOLUTIONS & SUPPORT | COMMON STOCK | 45769N105 | 45     | 1,340     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 45     | 1,340     |   |   |
| INNKEEPERS USA TR              | COMMON STOCK | 4576J0104 | 17,427 | 1,227,254 | X | 0 |
|                                |              |           | 7      | 500       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 17,434 | 1,227,754 |   |   |
| INPHONIC INC                   | COMMON STOCK | 45772G105 | 39     | 1,410     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 39     | 1,410     |   |   |
| INSPIRE PHARMACEUTICALS INC    | COMMON STOCK | 457733103 | 135    | 8,035     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 135    | 8,035     |   |   |
| INSTINET GROUP INCORPORATED    | COMMON STOCK | 457750107 | 2      | 310       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 2      | 310       |   |   |
| INSURANCE AUTO AUCTIONS INC    | COMMON STOCK | 457875102 | 38     | 1,678     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 38     | 1,678     |   |   |
| INTEGRA LIFESCIENCES HOLDINGS  | COMMON STOCK | 457985208 | 145    | 3,926     | X | 0 |
|                                |              |           | 4      | 100       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 149    | 4,026     |   |   |
| INSURED MUN INCOME FD          | OTHER        | 45809F104 | 323    | 24,282    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 323    | 24,282    |   |   |
| INTEGRATED DEVICE TECHNOLOGY I | COMMON STOCK | 458118106 | 5,532  | 478,512   | X | 0 |
|                                |              |           | -----  | -----     |   |   |

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|   |              |           |            | 5,532 | 478,512 |   |   |
|---|--------------|-----------|------------|-------|---------|---|---|
| INTEGRATED ELECTRICAL SVCS INC COMMON STOCK | 45811E103    | 41        | 8,406      | X     | 0       |   |   |
|   |              |           |            | ----- | -----   |   |   |
|   |              | 41        | 8,406      |       |         |   |   |
| INTEGRATED CIRCUIT SYSTEMS INC COMMON STOCK | 45811K208    | 3,332     | 159,281    | X     | 0       |   |   |
|   |              | 8         | 400        | X     | X       |   |   |
|   |              |           |            | ----- | -----   |   |   |
|   |              | 3,340     | 159,681    |       |         |   |   |
| INTAC INTL                                  | COMMON STOCK | 45811T100 | 20         | 1,530 | X       | 0 |   |
|   |              |           |            | ----- | -----   |   |   |
|   |              | 20        | 1,530      |       |         |   |   |
| INTEGRATED SILICON SOLUTION IN COMMON STOCK | 45812P107    | 57        | 6,913      | X     | 0       |   |   |
|   |              |           |            | ----- | -----   |   |   |
|   |              | 57        | 6,913      |       |         |   |   |
| INTEL CORP                                  | COMMON STOCK | 458140100 | 26         | 1,100 | X       | X | 0 |
|   |              | 288,180   | 12,320,655 | X     | 0       |   |   |
|   |              | 114,427   | 4,892,151  | X     | X       |   |   |
|   |              |           |            | ----- | -----   |   |   |
|   |              | 402,633   | 17,213,906 |       |         |   |   |
| INTEGRA BANK CORPORATION                    | COMMON STOCK | 45814P105 | 117        | 5,050 | X       | 0 |   |
|   |              |           |            | ----- | -----   |   |   |
|   |              | 117       | 5,050      |       |         |   |   |
| INTELIDATA TECHNOLOGIES CORP                | COMMON STOCK | 45814T107 | 0          | 500   | X       | 0 |   |
|   |              |           |            | ----- | -----   |   |   |
|   |              | 0         | 500        |       |         |   |   |
| INTELLI CHECK INC                           | COMMON STOCK | 45817G102 | 1          | 200   | X       | 0 |   |
|   |              |           |            | ----- | -----   |   |   |
|   |              | 1         | 200        |       |         |   |   |
| INTER PARFUMS INC                           | COMMON STOCK | 458334109 | 16         | 982   | X       | 0 |   |
|   |              |           |            | ----- | -----   |   |   |
|   |              | 16        | 982        |       |         |   |   |
| INTER TEL INC                               | COMMON STOCK | 458372109 | 109        | 3,984 | X       | 0 |   |
|   |              | 14        | 500        | X     | X       |   |   |
|   |              |           |            | ----- | -----   |   |   |
|   |              | 123       | 4,484      |       |         |   |   |
| INTERACTIVE DATA CORPORATION                | COMMON STOCK | 45840J107 | 176        | 8,110 | X       | 0 |   |
|   |              |           |            | ----- | -----   |   |   |
|   |              | 176       | 8,110      |       |         |   |   |
| INTERCHANGE FINANCIAL SERVICES COMMON STOCK | 458447109    | 55        | 2,123      | X     | 0       |   |   |
|   |              |           |            | ----- | -----   |   |   |
|   |              | 55        | 2,123      |       |         |   |   |
| INTERCHANGE CORP                            | COMMON STOCK | 45845K109 | 12         | 670   | X       | 0 |   |
|   |              |           |            | ----- | -----   |   |   |
|   |              | 12        | 670        |       |         |   |   |
| INTERFACE INC CL A                          | COMMON STOCK | 458665106 | 86         | 8,596 | X       | 0 |   |
|   |              |           |            | ----- | -----   |   |   |
|   |              | 86        | 8,596      |       |         |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| INTERDIGITAL COMMUNICATIONS CO | COMMON STOCK | 45866A105 | 392     | 17,760    | X |   | 0 |
|                                |              |           | 22      | 1,000     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 414     | 18,760    |   |   |   |
| INTERGRAPH CORP                | COMMON STOCK | 458683109 | 181     | 6,729     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 181     | 6,729     |   |   |   |
| INTERMAGNETICS GEN CORP        | COMMON STOCK | 458771102 | 156     | 6,116     | X |   | 0 |
|                                |              |           | 5       | 187       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 161     | 6,303     |   |   |   |
| INTERMEDIATE MUNI FUND INC     | OTHER        | 45880P104 | 5       | 500       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5       | 500       |   |   |   |
| INTER MUNE INC                 | COMMON STOCK | 45884X103 | 74      | 5,595     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 74      | 5,595     |   |   |   |
| INTERNAP NETWORK SERVICES CORP | COMMON STOCK | 45885A102 | 52      | 56,190    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 52      | 56,190    |   |   |   |
| INTERNATIONAL BANCSHARES CORP  | COMMON STOCK | 459044103 | 4       | 90        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4       | 90        |   |   |   |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 10      | 100       | X |   | 0 |
|                                |              |           | 46      | 463       | X | X | 0 |
|                                |              |           | 206,107 | 2,090,757 | X |   | 0 |
|                                |              |           | 90,839  | 921,478   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 297,002 | 3,012,798 |   |   |   |
| INTERNATIONAL FLAVORS & FRAGRA | COMMON STOCK | 459506101 | 1,929   | 45,039    | X |   | 0 |
|                                |              |           | 1,116   | 26,057    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,045   | 71,096    |   |   |   |
| INTERNATIONAL GAME TECHNOLOGY  | COMMON STOCK | 459902102 | 23,420  | 681,219   | X |   | 0 |
|                                |              |           | 1,193   | 34,716    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 24,613  | 715,935   |   |   |   |
| INTERNATIONAL PAPER CO         | COMMON STOCK | 460146103 | 10,638  | 253,293   | X |   | 0 |
|                                |              |           | 4,811   | 114,548   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 15,449  | 367,841   |   |   |   |
| INTERNATIONAL RECTIFIER CORP   | COMMON STOCK | 460254105 | 5,127   | 115,028   | X |   | 0 |
|                                |              |           | 53      | 1,190     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5,180   | 116,218   |   |   |   |
| INTERNATIONAL RECT 4.250% 7    | OTHER        | 460254AE5 | 20      | 20,000    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 20      | 20,000    |   |   |   |
| INTERNATIONAL SHIPHOLDING CORP | COMMON STOCK | 460321201 | 3       | 233       | X | X | 0 |



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|   |  |           |       |         |     |   |   |
|---|--|-----------|-------|---------|-----|---|---|
|   |  |           |       | 3       | 233 |   |   |
| INTERNATIONAL SPEEDWAY CORP CL COMMON STOCK |  | 460335201 | 997   | 18,884  | X   |   | 0 |
|   |  |           | 16    | 300     | X   | X | 0 |
|   |  |           | 1,013 | 19,184  |     |   |   |
| INTERNATIONAL STEEL GROUP COMMON STOCK      |  | 460377104 | 1     | 20      | X   |   | 0 |
|   |  |           | 1     | 20      |     |   |   |
| INTERNET CAPITAL GROUP INC COMMON STOCK     |  | 46059C205 | 70    | 7,799   | X   |   | 0 |
|   |  |           | 70    | 7,799   |     |   |   |
| INTERNET INFRASTRUCTURE HOLDER COMMON STOCK |  | 46059V104 | 4     | 800     | X   | X | 0 |
|   |  |           | 4     | 800     |     |   |   |
| INTERNET SECURITY SYSTEMS INC COMMON STOCK  |  | 46060X107 | 187   | 8,037   | X   |   | 0 |
|   |  |           | 187   | 8,037   |     |   |   |
| INTERPUBLIC GROUP COS INC COMMON STOCK      |  | 460690100 | 1,907 | 142,278 | X   |   | 0 |
|   |  |           | 161   | 11,968  | X   | X | 0 |
|   |  |           | 2,068 | 154,246 |     |   |   |
| INTERSIL CORPORATION COMMON STOCK           |  | 46069S109 | 910   | 54,479  | X   |   | 0 |
|   |  |           | 910   | 54,479  |     |   |   |
| INTRAWEST CORPORATION COMMON STOCK          |  | 460915200 | 23    | 1,000   | X   |   | 0 |
|   |  |           | 23    | 1,000   |     |   |   |
| INTERSECTIONS INC COMMON STOCK              |  | 460981301 | 24    | 1,390   | X   |   | 0 |
|   |  |           | 24    | 1,390   |     |   |   |
| INTERVOICE INC COMMON STOCK                 |  | 461142101 | 94    | 7,016   | X   |   | 0 |
|   |  |           | 94    | 7,016   |     |   |   |
| INTEVAC INC COMMON STOCK                    |  | 461148108 | 25    | 3,250   | X   |   | 0 |
|   |  |           | 25    | 3,250   |     |   |   |
| INTERWOVEN INC COMMON STOCK                 |  | 46114T508 | 85    | 7,841   | X   |   | 0 |
|   |  |           | 85    | 7,841   |     |   |   |
| INTERVIDEO INC COMMON STOCK                 |  | 46114Y101 | 22    | 1,670   | X   |   | 0 |
|   |  |           | 22    | 1,670   |     |   |   |
| INTRALASE CORP COMMON STOCK                 |  | 461169104 | 34    | 1,430   | X   |   | 0 |
|   |  |           | 34    | 1,430   |     |   |   |
| INTRADO INC COMMON STOCK                    |  | 46117A100 | 47    | 3,861   | X   |   | 0 |

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|   |              |           |         |           |   |   |   |
|---|--------------|-----------|---------|-----------|---|---|---|
|   |              |           | 47      | 3,861     |   |   |   |
| INTRAWARE INC                               | COMMON STOCK | 46118M103 | 2       | 2,078     | X | X | 0 |
|   |              |           | 2       | 2,078     |   |   |   |
| INTUIT INC                                  | COMMON STOCK | 461202103 | 31,976  | 726,549   | X |   | 0 |
|   |              |           | 3,091   | 70,229    | X | X | 0 |
|   |              |           | 35,067  | 796,778   |   |   |   |
| INVACARE CORP                               | COMMON STOCK | 461203101 | 254     | 5,503     | X |   | 0 |
|   |              |           | 9       | 200       | X | X | 0 |
|   |              |           | 263     | 5,703     |   |   |   |
| INTUITIVE SURGICAL INC                      | COMMON STOCK | 46120E602 | 262     | 6,548     | X |   | 0 |
|   |              |           | 262     | 6,548     |   |   |   |
| INVERNESS MEDICAL INNOVATIONS               | COMMON STOCK | 46126P106 | 65      | 2,599     | X |   | 0 |
|   |              |           | 65      | 2,599     |   |   |   |
| INVESTMENT GRADE MUNI INCOME F OTHER        |              | 461368102 | 28      | 2,036     | X |   | 0 |
|   |              |           | 28      | 2,036     |   |   |   |
| INVESTMENT TECHNOLOGY GROUP IN COMMON STOCK |              | 46145F105 | 170     | 8,519     | X |   | 0 |
|   |              |           | 170     | 8,519     |   |   |   |
| INVESTORS REAL ESTATE TR                    | COMMON STOCK | 461730103 | 89      | 8,530     | X |   | 0 |
|   |              |           | 21      | 2,000     | X | X | 0 |
|   |              |           | 110     | 10,530    |   |   |   |
| INVITROGEN CORP                             | COMMON STOCK | 46185R100 | 1,230   | 18,320    | X |   | 0 |
|   |              |           | 1,074   | 16,000    | X | X | 0 |
|   |              |           | 2,304   | 34,320    |   |   |   |
| INVESTORS FINL SERVICES CORP                | COMMON STOCK | 461915100 | 110,245 | 2,205,785 | X |   | 0 |
|   |              |           | 122     | 2,435     | X | X | 0 |
|   |              |           | 110,367 | 2,208,220 |   |   |   |
| IOMEGA CORPORATION                          | COMMON STOCK | 462030305 | 67      | 12,086    | X |   | 0 |
|   |              |           | 0       | 80        | X | X | 0 |
|   |              |           | 67      | 12,166    |   |   |   |
| IONICS INC                                  | COMMON STOCK | 462218108 | 167     | 3,851     | X |   | 0 |
|   |              |           | 22      | 500       | X | X | 0 |
|   |              |           | 189     | 4,351     |   |   |   |
| IOWA TELECOMMUNICATION                      | COMMON STOCK | 462594201 | 79      | 3,650     | X |   | 0 |
|   |              |           | 79      | 3,650     |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| IPASS INC                      | COMMON STOCK | 46261V108 | 1,039 | 140,390 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,039 | 140,390 |   |   |   |
| IPAYMENT INC                   | COMMON STOCK | 46262E105 | 101   | 2,037   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 101   | 2,037   |   |   |   |
| IRIDEX CORP                    | COMMON STOCK | 462684101 | 2     | 500     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 500     |   |   |   |
| IRON MOUNTAIN INCORPORATED     | COMMON STOCK | 462846106 | 6,494 | 213,000 | X |   | 0 |
|                                |              |           | 27    | 893     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6,521 | 213,893 |   |   |   |
| IRVINE SENSORS CORP            | COMMON STOCK | 463664508 | 0     | 20      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 20      |   |   |   |
| IRWIN FINL CORP                | COMMON STOCK | 464119106 | 98    | 3,435   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 98    | 3,435   |   |   |   |
| I S C O INTERNATIONAL INC      | COMMON STOCK | 46426P103 | 0     | 100     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 100     |   |   |   |
| I SHARES M S C I AUSTRALIA     | OTHER        | 464286103 | 15    | 872     | X |   | 0 |
|                                |              |           | 34    | 2,033   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 49    | 2,905   |   |   |   |
| I SHARES M S C I CANANDA       | OTHER        | 464286509 | 5     | 300     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 300     |   |   |   |
| I SHARES TRUST EMU INDEX FUND  | OTHER        | 464286608 | 33    | 450     | X |   | 0 |
|                                |              |           | 47    | 650     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 80    | 1,100   |   |   |   |
| I SHARES MSCI PACIFIC EX JAPAN | OTHER        | 464286665 | 119   | 1,325   | X |   | 0 |
|                                |              |           | 18    | 200     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 137   | 1,525   |   |   |   |
| I SHARES M S C I SINGAPORE     | OTHER        | 464286673 | 43    | 6,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 43    | 6,000   |   |   |   |
| I SHARES M S C I UNITED KINGDO | OTHER        | 464286699 | 552   | 30,500  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 552   | 30,500  |   |   |   |
| I SHARES KOREA WEBS INDEX      | OTHER        | 464286772 | 15    | 500     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 15    | 500     |   |   |   |
| I SHARES M S C I GERMANY       | OTHER        | 464286806 | 15    | 780     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|                                |       |           | 15     | 780     |   |   |   |
|--------------------------------|-------|-----------|--------|---------|---|---|---|
| I SHARES M S C I MEXICO        | OTHER | 464286822 | 1,157  | 46,000  | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 1,157  | 46,000  |   |   |   |
| I SHARES M S C I MALAYSIA      | OTHER | 464286830 | 11     | 1,500   | X |   | 0 |
|                                |       |           | 36     | 5,000   | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 47     | 6,500   |   |   |   |
| I SHARES M S C I JAPAN         | OTHER | 464286848 | 2,626  | 240,450 | X |   | 0 |
|                                |       |           | 99     | 9,100   | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 2,725  | 249,550 |   |   |   |
| I SHARES M S C I HONG KONG     | OTHER | 464286871 | 60     | 5,000   | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 60     | 5,000   |   |   |   |
| ISHARES S & P 100 INDEX FUND   | OTHER | 464287101 | 52     | 900     | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 52     | 900     |   |   |   |
| ISHARES DJ SELECT DIVIDEND     | OTHER | 464287168 | 694    | 11,300  | X |   | 0 |
|                                |       |           | 3,935  | 64,075  | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 4,629  | 75,375  |   |   |   |
| I SHARES S & P 500 INDEX FUND  | OTHER | 464287200 | 15,019 | 124,128 | X |   | 0 |
|                                |       |           | 6,727  | 55,594  | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 21,746 | 179,722 |   |   |   |
| ISHARES LEHMAN AGG BOND FUND   | OTHER | 464287226 | 96     | 935     | X |   | 0 |
|                                |       |           | 25     | 240     | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 121    | 1,175   |   |   |   |
| ISHARES MSCI EMERGING MKTS IND | OTHER | 464287234 | 661    | 3,274   | X |   | 0 |
|                                |       |           | 1,432  | 7,094   | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 2,093  | 10,368  |   |   |   |
| ISHARES GS\$ INVESTOP CORP BD  | OTHER | 464287242 | 340    | 3,045   | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 340    | 3,045   |   |   |   |
| I SHARES TR                    | OTHER | 464287309 | 4,753  | 82,300  | X |   | 0 |
|                                |       |           | 679    | 11,750  | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 5,432  | 94,050  |   |   |   |
| ISHARES S&P GLBL HEALTHCARE    | OTHER | 464287325 | 5      | 110     | X |   | 0 |
|                                |       |           | 1,476  | 30,000  | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 1,481  | 30,110  |   |   |   |
| ISHARES S&P GLBL ENERGY SECT   | OTHER | 464287341 | 78     | 1,060   | X |   | 0 |
|                                |       |           | 12     | 158     | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 90     | 1,218   |   |   |   |

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|                                |       |           |                  |                   |        |   |        |
|--------------------------------|-------|-----------|------------------|-------------------|--------|---|--------|
| ISHARES GOLDMAN SACH NAT RE    | OTHER | 464287374 | 59<br>320        | 451<br>2,435      | X<br>X | X | 0<br>0 |
|                                |       |           | -----            | -----             |        |   |        |
|                                |       |           | 379              | 2,886             |        |   |        |
| ISHARES S&P TOPIX 150 INDEX    | OTHER | 464287382 | 28               | 300               | X      |   | 0      |
|                                |       |           | -----            | -----             |        |   |        |
|                                |       |           | 28               | 300               |        |   |        |
| I SHARES S & P 500 BARRA VALUE | OTHER | 464287408 | 1,981<br>536     | 31,498<br>8,530   | X<br>X | X | 0<br>0 |
|                                |       |           | -----            | -----             |        |   |        |
|                                |       |           | 2,517            | 40,028            |        |   |        |
| ISHARES LEHMAN 7-10YR TREAS    | OTHER | 464287440 | 13               | 150               | X      |   | 0      |
|                                |       |           | -----            | -----             |        |   |        |
|                                |       |           | 13               | 150               |        |   |        |
| ISHARES LEHMAN 1 3YRS TRS BD   | OTHER | 464287457 | 2,026<br>24      | 24,880<br>300     | X<br>X | X | 0<br>0 |
|                                |       |           | -----            | -----             |        |   |        |
|                                |       |           | 2,050            | 25,180            |        |   |        |
| I SHARES M S C I E A F E INDE  | OTHER | 464287465 | 18,114<br>11,271 | 113,037<br>70,332 | X<br>X | X | 0<br>0 |
|                                |       |           | -----            | -----             |        |   |        |
|                                |       |           | 29,385           | 183,369           |        |   |        |
| ISHARES RUSSELL MIDCAP VALUE   | OTHER | 464287473 | 501<br>413       | 4,437<br>3,662    | X<br>X | X | 0<br>0 |
|                                |       |           | -----            | -----             |        |   |        |
|                                |       |           | 914              | 8,099             |        |   |        |
| I SHARES RUSSELL MIDCAP GRWTH  | OTHER | 464287481 | 204              | 2,410             | X      | X | 0      |
|                                |       |           | -----            | -----             |        |   |        |
|                                |       |           | 204              | 2,410             |        |   |        |
| ISHARES RUSSELL MIDCAP INDEX   | OTHER | 464287499 | 1,610<br>1,409   | 20,299<br>17,765  | X<br>X | X | 0<br>0 |
|                                |       |           | -----            | -----             |        |   |        |
|                                |       |           | 3,019            | 38,064            |        |   |        |
| I SHARES S & P MID CAP 400 IND | OTHER | 464287507 | 16,575<br>6,089  | 125,263<br>46,019 | X<br>X | X | 0<br>0 |
|                                |       |           | -----            | -----             |        |   |        |
|                                |       |           | 22,664           | 171,282           |        |   |        |
| I SHARES GOLDMAN SACHS SFTWRE  | OTHER | 464287515 | 4                | 100               | X      |   | 0      |
|                                |       |           | -----            | -----             |        |   |        |
|                                |       |           | 4                | 100               |        |   |        |
| ISHARES GOLDMAN SACHS TECH CL  | OTHER | 464287549 | 77               | 1,650             | X      |   | 0      |
|                                |       |           | -----            | -----             |        |   |        |
|                                |       |           | 77               | 1,650             |        |   |        |
| I SHARES NASDAQ BIOTECH INDEX  | OTHER | 464287556 | 76<br>229        | 1,014<br>3,035    | X<br>X | X | 0<br>0 |
|                                |       |           | -----            | -----             |        |   |        |
|                                |       |           | 305              | 4,049             |        |   |        |
| ISHARES COHEN & STEERS RLTY    | OTHER | 464287564 | 761              | 5,581             | X      |   | 0      |

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|                                      |           |        |         |   |   |   |
|--------------------------------------|-----------|--------|---------|---|---|---|
|                                      |           | 157    | 1,154   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 918    | 6,735   |   |   |   |
| I SHARES S & P GLOBAL 100 INDE OTHER | 464287572 | 4      | 70      | X |   | 0 |
|                                      |           | 209    | 3,400   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 213    | 3,470   |   |   |   |
| ISHARES DJ US CONSM CYCL SECT OTHER  | 464287580 | 182    | 2,980   | X |   | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 182    | 2,980   |   |   |   |
| ISHARES RUSSELL 1000 VALUE IND OTHER | 464287598 | 2,731  | 41,145  | X |   | 0 |
|                                      |           | 1,252  | 18,858  | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 3,983  | 60,003  |   |   |   |
| ISHARES S & P MIDCAP 400 GROWT OTHER | 464287606 | 1,038  | 7,722   | X |   | 0 |
|                                      |           | 364    | 2,711   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 1,402  | 10,433  |   |   |   |
| ISHARES RUSSELL 1000 GROWTH FD OTHER | 464287614 | 1,092  | 22,221  | X |   | 0 |
|                                      |           | 198    | 4,027   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 1,290  | 26,248  |   |   |   |
| I SHARES TR RUSSELL 1000 INDEX OTHER | 464287622 | 779    | 12,000  | X |   | 0 |
|                                      |           | 392    | 6,038   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 1,171  | 18,038  |   |   |   |
| ISHARES RUSSELL 2000 VALUE FD OTHER  | 464287630 | 4,816  | 24,959  | X |   | 0 |
|                                      |           | 568    | 2,944   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 5,384  | 27,903  |   |   |   |
| ISHARES RUSSELL 2000 GROWTH FD OTHER | 464287648 | 3,812  | 56,640  | X |   | 0 |
|                                      |           | 382    | 5,681   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 4,194  | 62,321  |   |   |   |
| I SHARES RUSSELL 2000 INDEX FU OTHER | 464287655 | 26,808 | 207,014 | X |   | 0 |
|                                      |           | 9,261  | 71,512  | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 36,069 | 278,526 |   |   |   |
| ISHARES RUSSELL 3000 VALUE OTHER     | 464287663 | 3,617  | 41,740  | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 3,617  | 41,740  |   |   |   |
| I SHARES RUSSELL 3000 GRWTH IN OTHER | 464287671 | 1,198  | 30,090  | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 1,198  | 30,090  |   |   |   |
| I SHARES RUSSEL 3000 OTHER           | 464287689 | 445    | 6,442   | X |   | 0 |
|                                      |           | 318    | 4,594   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 763    | 11,036  |   |   |   |
| I SHARES TRUST D J U S UTILIT OTHER  | 464287697 | 58     | 850     | X |   | 0 |

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|                                      |           |        |        |   |   |   |
|--------------------------------------|-----------|--------|--------|---|---|---|
|                                      |           | 232    | 3,370  | X | X | 0 |
|                                      |           | -----  | -----  |   |   |   |
|                                      |           | 290    | 4,220  |   |   |   |
| ISHARES S & P MIDCAP 400 VALUE OTHER | 464287705 | 859    | 6,681  | X |   | 0 |
|                                      |           | 447    | 3,479  | X | X | 0 |
|                                      |           | -----  | -----  |   |   |   |
|                                      |           | 1,306  | 10,160 |   |   |   |
| I SHARES DOW JONES U S TELECOM OTHER | 464287713 | 518    | 21,325 | X |   | 0 |
|                                      |           | 211    | 8,678  | X | X | 0 |
|                                      |           | -----  | -----  |   |   |   |
|                                      |           | 729    | 30,003 |   |   |   |
| I SHARES D J U S TECH SECTOR OTHER   | 464287721 | 92     | 1,890  | X |   | 0 |
|                                      |           | 12     | 244    | X | X | 0 |
|                                      |           | -----  | -----  |   |   |   |
|                                      |           | 104    | 2,134  |   |   |   |
| I SHARES DJ US REAL ESTATE OTHER     | 464287739 | 1,265  | 10,270 | X |   | 0 |
|                                      |           | 385    | 3,125  | X | X | 0 |
|                                      |           | -----  | -----  |   |   |   |
|                                      |           | 1,650  | 13,395 |   |   |   |
| I SHARES DOW JONES U S INDS SE OTHER | 464287754 | 38     | 670    | X |   | 0 |
|                                      |           | 203    | 3,582  | X | X | 0 |
|                                      |           | -----  | -----  |   |   |   |
|                                      |           | 241    | 4,252  |   |   |   |
| I SHARES TRUST U S HEALTHCARE OTHER  | 464287762 | 188    | 3,184  | X |   | 0 |
|                                      |           | 88     | 1,489  | X | X | 0 |
|                                      |           | -----  | -----  |   |   |   |
|                                      |           | 276    | 4,673  |   |   |   |
| I SHARES TR DOW JONES U S FINL OTHER | 464287788 | 29     | 300    | X |   | 0 |
|                                      |           | -----  | -----  |   |   |   |
|                                      |           | 29     | 300    |   |   |   |
| I SHARES DOW JONES US ENG SEC OTHER  | 464287796 | 45     | 705    | X |   | 0 |
|                                      |           | 45     | 696    | X | X | 0 |
|                                      |           | -----  | -----  |   |   |   |
|                                      |           | 90     | 1,401  |   |   |   |
| I SHARES S & P SMALLCAP 600 IN OTHER | 464287804 | 9,661  | 59,377 | X |   | 0 |
|                                      |           | 1,908  | 11,728 | X | X | 0 |
|                                      |           | -----  | -----  |   |   |   |
|                                      |           | 11,569 | 71,105 |   |   |   |
| I SHARES DJ US CONSMR NONCYCL OTHER  | 464287812 | 102    | 1,904  | X |   | 0 |
|                                      |           | -----  | -----  |   |   |   |
|                                      |           | 102    | 1,904  |   |   |   |
| I SHARES DJ US BASIC MATERIAL OTHER  | 464287838 | 67     | 1,327  | X |   | 0 |
|                                      |           | 143    | 2,842  | X | X | 0 |
|                                      |           | -----  | -----  |   |   |   |
|                                      |           | 210    | 4,169  |   |   |   |
| ISHARES TR OTHER                     | 464287846 | 398    | 6,867  | X |   | 0 |
|                                      |           | 240    | 4,145  | X | X | 0 |
|                                      |           | -----  | -----  |   |   |   |
|                                      |           | 638    | 11,012 |   |   |   |

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|                                      |              |           |                   |                          |             |   |             |
|--------------------------------------|--------------|-----------|-------------------|--------------------------|-------------|---|-------------|
| I SHARES S & P EUROPE 350 INDE OTHER |              | 464287861 | 718<br>2,440      | 9,540<br>32,422          | X<br>X      | X | 0<br>0      |
|                                      |              |           | -----<br>3,158    | -----<br>41,962          |             |   |             |
| I SHARES S & P SMALLCAP 600/VA OTHER |              | 464287879 | 464<br>3,744      | 3,810<br>30,743          | X<br>X      | X | 0<br>0      |
|                                      |              |           | -----<br>4,208    | -----<br>34,553          |             |   |             |
| ISHARES S & P SM CAP 600/BARRA OTHER |              | 464287887 | 616<br>1,671      | 5,747<br>15,600          | X<br>X      | X | 0<br>0      |
|                                      |              |           | -----<br>2,287    | -----<br>21,347          |             |   |             |
| ISIS PHARMACEUTICALS                 | COMMON STOCK | 464330109 | 69<br>27          | 11,775<br>4,500          | X<br>X      | X | 0<br>0      |
|                                      |              |           | -----<br>96       | -----<br>16,275          |             |   |             |
| ISLE CAPRI CASINOS INC               | COMMON STOCK | 464592104 | 73                | 2,843                    | X           |   | 0           |
|                                      |              |           | -----<br>73       | -----<br>2,843           |             |   |             |
| ISOLAGEN INC                         | COMMON STOCK | 46488N103 | 34                | 4,320                    | X           |   | 0           |
|                                      |              |           | -----<br>34       | -----<br>4,320           |             |   |             |
| ITRON INC                            | COMMON STOCK | 465741106 | 97<br>24          | 4,064<br>1,000           | X<br>X      | X | 0<br>0      |
|                                      |              |           | -----<br>121      | -----<br>5,064           |             |   |             |
| IVANHOE ENERGY INC                   | COMMON STOCK | 465790103 | 40                | 16,000                   | X           | X | 0           |
|                                      |              |           | -----<br>40       | -----<br>16,000          |             |   |             |
| IVAX CORP                            | COMMON STOCK | 465823102 | 2,640<br>72       | 166,928<br>4,577         | X<br>X      | X | 0<br>0      |
|                                      |              |           | -----<br>2,712    | -----<br>171,505         |             |   |             |
| I VILLAGE INC                        | COMMON STOCK | 46588H105 | 3,135             | 507,300                  | X           |   | 0           |
|                                      |              |           | -----<br>3,135    | -----<br>507,300         |             |   |             |
| I X Y S CORPORATION                  | COMMON STOCK | 46600W106 | 38                | 3,672                    | X           |   | 0           |
|                                      |              |           | -----<br>38       | -----<br>3,672           |             |   |             |
| J & J SNACK FOODS CORP               | COMMON STOCK | 466032109 | 70                | 1,428                    | X           |   | 0           |
|                                      |              |           | -----<br>70       | -----<br>1,428           |             |   |             |
| J D S UNIPHASE CORP                  | COMMON STOCK | 46612J101 | 0<br>1,400<br>119 | 100<br>441,847<br>37,306 | X<br>X<br>X | X | 0<br>0<br>0 |
|                                      |              |           | -----<br>1,519    | -----<br>479,253         |             |   |             |
| J D A SOFTWARE GROUP INC             | COMMON STOCK | 46612K108 | 68                | 4,989                    | X           |   | 0           |
|                                      |              |           | -----             | -----                    |             |   |             |



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|                             |              |           |         |           |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|
|                             |              |           | 68      | 4,989     |   |   |
| J JILL GROUP INC            | COMMON STOCK | 466189107 | 51      | 3,436     | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 51      | 3,436     |   |   |
| J L G INDS INC              | COMMON STOCK | 466210101 | 168     | 8,557     | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 168     | 8,557     |   |   |
| J M A R TECHNOLOGIES INC    | COMMON STOCK | 466212107 | 2       | 1,000     | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 2       | 1,000     |   |   |
| J P MORGAN CHASE & CO       | COMMON STOCK | 46625H100 | 121     | 3,108     | X | 0 |
|                             |              |           | 32      | 833       | X | X |
|                             |              |           | 189,729 | 4,863,600 | X | 0 |
|                             |              |           | 58,889  | 1,509,588 | X | X |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 248,771 | 6,377,129 |   |   |
| J2 GLOBAL COMMUNICATONS INC | COMMON STOCK | 46626E205 | 126     | 3,642     | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 126     | 3,642     |   |   |
| JABIL CIRCUIT INC           | COMMON STOCK | 466313103 | 2,564   | 100,243   | X | 0 |
|                             |              |           | 18      | 710       | X | X |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 2,582   | 100,953   |   |   |
| JACK IN THE BOX INC         | COMMON STOCK | 466367109 | 260     | 7,060     | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 260     | 7,060     |   |   |
| JACKSON HEWITT TAX SERVICE  | COMMON STOCK | 468202106 | 186     | 7,350     | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 186     | 7,350     |   |   |
| JACKSONVILLE BANCORP INC FL | COMMON STOCK | 469249106 | 62      | 2,400     | X | X |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 62      | 2,400     |   |   |
| JACKSONVILLE BANCORP INC/IL | COMMON STOCK | 46924P100 | 1       | 75        | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 1       | 75        |   |   |
| JACOBS ENGR GROUP INC       | COMMON STOCK | 469814107 | 1,626   | 34,034    | X | 0 |
|                             |              |           | 32      | 660       | X | X |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 1,658   | 34,694    |   |   |
| JACUZZI BRANDS INC          | COMMON STOCK | 469865109 | 171     | 19,600    | X | 0 |
|                             |              |           | 3       | 361       | X | X |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 174     | 19,961    |   |   |
| JAKKS PAC INC               | COMMON STOCK | 47012E106 | 109     | 4,911     | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 109     | 4,911     |   |   |
| JAMDAT MOBILE INC           | COMMON STOCK | 47023T100 | 23      | 1,130     | X | 0 |
|                             |              |           | -----   | -----     |   |   |

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|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                      |              |           | 23      | 1,130     |   |   |   |
| JANUS CAPITAL GROUP INC              | COMMON STOCK | 47102X105 | 1,307   | 77,722    | X |   | 0 |
|                                      |              |           | 57      | 3,410     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 1,364   | 81,132    |   |   |   |
| JAPAN SMALLER CAPITALIZATION F OTHER |              | 47109U104 | 5       | 400       | X |   | 0 |
|                                      |              |           | 4       | 300       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 9       | 700       |   |   |   |
| JARDEN CORP                          | COMMON STOCK | 471109108 | 228     | 5,259     | X |   | 0 |
|                                      |              |           | 33      | 750       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 261     | 6,009     |   |   |   |
| JEFFERIES GROUP INC                  | COMMON STOCK | 472319102 | 805     | 19,980    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 805     | 19,980    |   |   |   |
| JEFFERSON PILOT CORP                 | COMMON STOCK | 475070108 | 3,744   | 72,069    | X |   | 0 |
|                                      |              |           | 2,652   | 51,026    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 6,396   | 123,095   |   |   |   |
| JETBLUE AIRWAYS CORP                 | COMMON STOCK | 477143101 | 868     | 37,356    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 868     | 37,356    |   |   |   |
| JO ANN STORES INC                    | COMMON STOCK | 47758P307 | 101     | 3,657     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 101     | 3,657     |   |   |   |
| JOHNSON & JOHNSON                    | COMMON STOCK | 478160104 | 38      | 600       | X |   | 0 |
|                                      |              |           | 349     | 5,500     | X | X | 0 |
|                                      |              |           | 359,791 | 5,673,133 | X |   | 0 |
|                                      |              |           | 201,764 | 3,181,387 | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 561,942 | 8,860,620 |   |   |   |
| JOHNSON CTLS INC                     | COMMON STOCK | 478366107 | 25      | 400       | X |   | 0 |
|                                      |              |           | 6       | 100       | X | X | 0 |
|                                      |              |           | 35,823  | 564,679   | X |   | 0 |
|                                      |              |           | 11,550  | 182,063   | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 47,404  | 747,242   |   |   |   |
| JONES APPAREL GROUP INC              | COMMON STOCK | 480074103 | 1,707   | 46,667    | X |   | 0 |
|                                      |              |           | 52      | 1,415     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 1,759   | 48,082    |   |   |   |
| JONES LANG LASALLE INC               | COMMON STOCK | 48020Q107 | 250     | 6,682     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 250     | 6,682     |   |   |   |
| JOS A BANK CLOTHIERS INC             | COMMON STOCK | 480838101 | 56      | 1,993     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 56      | 1,993     |   |   |   |
| JOURNAL COMMUNICATIONS INC CL        | COMMON STOCK | 481130102 | 182     | 10,060    | X |   | 0 |

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|                            |              |           |        |         |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|
|                            |              |           | 182    | 10,060  |   |   |
| JOURNAL REGISTER CO        | COMMON STOCK | 481138105 | 158    | 8,195   | X | 0 |
|                            |              |           | 158    | 8,195   |   |   |
| JOY GLOBAL INC             | COMMON STOCK | 481165108 | 9,606  | 221,192 | X | 0 |
|                            |              |           | 9,606  | 221,192 |   |   |
| JUNIPER NETWORKS INC       | COMMON STOCK | 48203R104 | 10,201 | 375,180 | X | 0 |
|                            |              |           | 302    | 11,098  | X | X |
|                            |              |           | 10,503 | 386,278 |   |   |
| JUPITERMEDIA CORP          | COMMON STOCK | 48207D101 | 1,167  | 49,070  | X | 0 |
|                            |              |           | 1,167  | 49,070  |   |   |
| KCS ENERGY INC             | COMMON STOCK | 482434206 | 140    | 9,468   | X | 0 |
|                            |              |           | 140    | 9,468   |   |   |
| KFX INC                    | COMMON STOCK | 48245L107 | 127    | 8,744   | X | 0 |
|                            |              |           | 127    | 8,744   |   |   |
| K FED BANCORP              | COMMON STOCK | 48246S101 | 15     | 1,020   | X | 0 |
|                            |              |           | 15     | 1,020   |   |   |
| K L A - TENCOR CORP        | COMMON STOCK | 482480100 | 3,426  | 73,559  | X | 0 |
|                            |              |           | 161    | 3,460   | X | X |
|                            |              |           | 3,587  | 77,019  |   |   |
| K-SWISS INC CL A           | COMMON STOCK | 482686102 | 191    | 6,552   | X | 0 |
|                            |              |           | 191    | 6,552   |   |   |
| K2 INC                     | COMMON STOCK | 482732104 | 128    | 8,053   | X | 0 |
|                            |              |           | 473    | 29,790  | X | X |
|                            |              |           | 601    | 37,843  |   |   |
| K V H INDUSTRIES INC       | COMMON STOCK | 482738101 | 30     | 3,017   | X | 0 |
|                            |              |           | 30     | 3,017   |   |   |
| K V PHARMACEUTICAL CO CL B | COMMON STOCK | 482740107 | 15     | 675     | X | X |
|                            |              |           | 15     | 675     |   |   |
| K V PHARMACEUTICAL CO CL A | COMMON STOCK | 482740206 | 152    | 6,914   | X | 0 |
|                            |              |           | 5      | 225     | X | X |
|                            |              |           | 157    | 7,139   |   |   |
| KADANT INC                 | COMMON STOCK | 48282T104 | 73     | 3,567   | X | 0 |
|                            |              |           | 1      | 60      | X | X |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
|                              |              |           | 74     | 3,627   |   |   |
| KNBT BANCORP INC             | COMMON STOCK | 482921103 | 100    | 5,920   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 100    | 5,920   |   |   |
| KAMAN CORP CL A              | COMMON STOCK | 483548103 | 48     | 3,803   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 48     | 3,803   |   |   |
| KANA SOFTWARE INC            | COMMON STOCK | 483600300 | 0      | 20      | X | 0 |
|                              |              |           | 0      | 31      | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 0      | 51      |   |   |
| KANBAY INTL INC              | COMMON STOCK | 48369P207 | 44     | 1,390   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 44     | 1,390   |   |   |
| KANEB PIPE LINE PARTNERS L P | OTHER        | 484169107 | 79     | 1,300   | X | 0 |
|                              |              |           | 158    | 2,600   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 237    | 3,900   |   |   |
| KANSAS CITY LIFE INS CO      | COMMON STOCK | 484836101 | 34     | 707     | X | 0 |
|                              |              |           | 67     | 1,400   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 101    | 2,107   |   |   |
| KANSAS CITY SOUTHERN         | COMMON STOCK | 485170302 | 313    | 17,679  | X | 0 |
|                              |              |           | 155    | 8,753   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 468    | 26,432  |   |   |
| KAYDON CORP                  | COMMON STOCK | 486587108 | 182    | 5,510   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 182    | 5,510   |   |   |
| KEANE INC                    | COMMON STOCK | 486665102 | 521    | 35,474  | X | 0 |
|                              |              |           | 59     | 4,000   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 580    | 39,474  |   |   |
| K B HOME                     | COMMON STOCK | 48666K109 | 1,530  | 14,663  | X | 0 |
|                              |              |           | 46     | 440     | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 1,576  | 15,103  |   |   |
| KEITHLEY INSTRS INC          | COMMON STOCK | 487584104 | 48     | 2,433   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 48     | 2,433   |   |   |
| KELLOGG CO                   | COMMON STOCK | 487836108 | 36     | 800     | X | 0 |
|                              |              |           | 134    | 3,000   | X | X |
|                              |              |           | 9,404  | 210,564 | X | 0 |
|                              |              |           | 3,818  | 85,491  | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 13,392 | 299,855 |   |   |
| KELLWOOD CO                  | COMMON STOCK | 488044108 | 248    | 7,210   | X | 0 |
|                              |              |           | 21     | 600     | X | X |
|                              |              |           | -----  | -----   |   |   |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
|                              |              |           | 269    | 7,810   |   |   |
| KELLY SVCS INC CL A          | COMMON STOCK | 488152208 | 483    | 15,997  | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 483    | 15,997  |   |   |
| KEMET CORP                   | COMMON STOCK | 488360108 | 426    | 47,589  | X | 0 |
|                              |              |           | 7      | 800     | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 433    | 48,389  |   |   |
| KENDLE INTL INC              | COMMON STOCK | 48880L107 | 1      | 100     | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 1      | 100     |   |   |
| KENNAMETAL INC               | COMMON STOCK | 489170100 | 13,207 | 265,357 | X | 0 |
|                              |              |           | 80     | 1,600   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 13,287 | 266,957 |   |   |
| KENSEY NASH CORP             | COMMON STOCK | 490057106 | 109    | 3,164   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 109    | 3,164   |   |   |
| KENT FINANCIAL SERVICES INC  | COMMON STOCK | 490560208 | 0      | 100     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 0      | 100     |   |   |
| KERR MCGEE CORP              | COMMON STOCK | 492386107 | 17,659 | 305,560 | X | 0 |
|                              |              |           | 1,597  | 27,630  | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 19,256 | 333,190 |   |   |
| KERYX BIOPHARMACEUTICALS INC | COMMON STOCK | 492515101 | 48     | 4,190   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 48     | 4,190   |   |   |
| KEY ENERGY SERVICES INC      | COMMON STOCK | 492914106 | 401    | 33,990  | X | 0 |
|                              |              |           | 402    | 34,100  | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 803    | 68,090  |   |   |
| KEYCORP NEW                  | COMMON STOCK | 493267108 | 7,705  | 227,275 | X | 0 |
|                              |              |           | 4,245  | 125,225 | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 11,950 | 352,500 |   |   |
| KEYNOTE SYSTEMS INC          | COMMON STOCK | 493308100 | 42     | 2,998   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 42     | 2,998   |   |   |
| KEYSPAN ENERGY CORP          | COMMON STOCK | 49337W100 | 28     | 700     | X | 0 |
|                              |              |           | 2,381  | 60,342  | X | 0 |
|                              |              |           | 769    | 19,502  | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 3,178  | 80,544  |   |   |
| KEYSTONE AUTOMOTIVE INDS INC | COMMON STOCK | 49338N109 | 68     | 2,945   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 68     | 2,945   |   |   |
| K.FORCE INC                  | COMMON STOCK | 493732101 | 55     | 4,950   | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 11     | 1,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 66     | 5,950     |   |   |   |
| KIMBALL INTL INC CL B          | COMMON STOCK | 494274103 | 119    | 8,054     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 119    | 8,054     |   |   |   |
| KILROY RLTY CORP               | COMMON STOCK | 49427F108 | 13,382 | 313,022   | X |   | 0 |
|                                |              |           | 9      | 200       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 13,391 | 313,222   |   |   |   |
| KIMBERLY CLARK CORP            | COMMON STOCK | 494368103 | 55,280 | 839,988   | X |   | 0 |
|                                |              |           | 39,577 | 601,385   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 94,857 | 1,441,373 |   |   |   |
| KIMCO REALTY CORP              | COMMON STOCK | 49446R109 | 16,713 | 288,189   | X |   | 0 |
|                                |              |           | 485    | 8,358     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 17,198 | 296,547   |   |   |   |
| KINDER MORGAN ENERGY PARTNERS  | OTHER        | 494550106 | 3,294  | 74,310    | X |   | 0 |
|                                |              |           | 3,161  | 71,312    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6,455  | 145,622   |   |   |   |
| KINDER MORGAN INC KANS         | COMMON STOCK | 49455P101 | 5,526  | 75,563    | X |   | 0 |
|                                |              |           | 4,120  | 56,337    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9,646  | 131,900   |   |   |   |
| KINDER MORGAN MANAGEMENT L L C | COMMON STOCK | 49455U100 | 30     | 743       | X |   | 0 |
|                                |              |           | 12     | 300       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 42     | 1,043     |   |   |   |
| KINDRED HEALTHCARE INC         | COMMON STOCK | 494580103 | 153    | 5,092     | X |   | 0 |
|                                |              |           | 0      | 6         | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 153    | 5,098     |   |   |   |
| KINETIC CONCEPTS INC           | COMMON STOCK | 49460W208 | 1      | 10        | X |   | 0 |
|                                |              |           | 153    | 2,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 154    | 2,010     |   |   |   |
| KING PHARMACEUTICALS INC       | COMMON STOCK | 495582108 | 1,645  | 132,701   | X |   | 0 |
|                                |              |           | 69     | 5,564     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,714  | 138,265   |   |   |   |
| KINROSS GOLD CORP              | COMMON STOCK | 496902404 | 7      | 929       | X |   | 0 |
|                                |              |           | 6      | 856       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 13     | 1,785     |   |   |   |
| KINTERA INC                    | COMMON STOCK | 49720P506 | 12     | 1,290     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 12     | 1,290     |   |   |   |

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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| KIRBY CORP                     | COMMON STOCK | 497266106 | 186    | 4,191     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 186    | 4,191     |   |   |
| KIRIN BREWERY CO A D R         | COMMON STOCK | 497350306 | 7      | 750       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 7      | 750       |   |   |
| KIRKLANDS INC                  | COMMON STOCK | 497498105 | 27     | 2,162     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 27     | 2,162     |   |   |
| KITE RLTY GROUP TR             | COMMON STOCK | 49803T102 | 57     | 3,720     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 57     | 3,720     |   |   |
| KMART HLDG CORPORATON          | COMMON STOCK | 498780105 | 20     | 200       | X | 0 |
|                                |              |           | 47     | 473       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 67     | 673       |   |   |
| KNIGHT RIDDER INC              | COMMON STOCK | 499040103 | 1,953  | 29,183    | X | 0 |
|                                |              |           | 889    | 13,274    | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 2,842  | 42,457    |   |   |
| KNIGHT TRADING GROUP INC       | COMMON STOCK | 499063105 | 12,517 | 1,143,131 | X | 0 |
|                                |              |           | 57     | 5,160     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 12,574 | 1,148,291 |   |   |
| KNIGHT TRANSN INC              | COMMON STOCK | 499064103 | 176    | 7,091     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 176    | 7,091     |   |   |
| KOHL'S CORP                    | COMMON STOCK | 500255104 | 16,509 | 335,748   | X | 0 |
|                                |              |           | 4,885  | 99,351    | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 21,394 | 435,099   |   |   |
| KOMAG INC                      | COMMON STOCK | 500453204 | 5,532  | 294,521   | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 5,532  | 294,521   |   |   |
| KONINKLIJKE AHOLD NV SPON ADR  | COMMON STOCK | 500467303 | 22     | 2,800     | X | 0 |
|                                |              |           | 2      | 200       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 24     | 3,000     |   |   |
| KONINKLIJKE PHILIPS ELECTR N V | COMMON STOCK | 500472303 | 771    | 29,104    | X | 0 |
|                                |              |           | 1,241  | 46,829    | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 2,012  | 75,933    |   |   |
| KOPIN CORP                     | COMMON STOCK | 500600101 | 70     | 18,184    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 70     | 18,184    |   |   |
| KOREA ELEC PWR CORP SPONSORED  | COMMON STOCK | 500631106 | 19     | 1,440     | X | 0 |
|                                |              |           | 13     | 1,000     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 32     | 2,440     |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| KOREA FD INC                   | OTHER        | 500634100 | 55     | 2,300     | X |   | 0 |
|                                |              |           | 17     | 700       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 72     | 3,000     |   |   |   |
| KORN FERRY INTL                | COMMON STOCK | 500643200 | 405    | 19,529    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 405    | 19,529    |   |   |   |
| KOS PHARMACEUTICALS INC        | COMMON STOCK | 500648100 | 140    | 3,719     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 140    | 3,719     |   |   |   |
| KOSAN BIOSCIENCES INCORPORATED | COMMON STOCK | 50064W107 | 28     | 4,097     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 28     | 4,097     |   |   |   |
| KRAFT FOODS INC CL A           | COMMON STOCK | 50075N104 | 4,900  | 137,591   | X |   | 0 |
|                                |              |           | 3,655  | 102,651   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8,555  | 240,242   |   |   |   |
| KRAMONT REALTY TRUST           | COMMON STOCK | 50075Q107 | 121    | 5,162     | X |   | 0 |
|                                |              |           | 2      | 100       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 123    | 5,262     |   |   |   |
| KRISPY KREME DOUGHNUTS INC     | COMMON STOCK | 501014104 | 418    | 33,148    | X |   | 0 |
|                                |              |           | 10     | 794       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 428    | 33,942    |   |   |   |
| KROGER CO                      | COMMON STOCK | 501044101 | 24,845 | 1,416,485 | X |   | 0 |
|                                |              |           | 2,101  | 119,740   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 26,946 | 1,536,225 |   |   |   |
| KRONOS INC                     | COMMON STOCK | 501052104 | 7,423  | 145,197   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7,423  | 145,197   |   |   |   |
| KRONOS WORLDWIDE INC           | COMMON STOCK | 50105F105 | 25     | 614       | X |   | 0 |
|                                |              |           | 150    | 3,689     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 175    | 4,303     |   |   |   |
| KULICKE & SOFFA INDS INC       | COMMON STOCK | 501242101 | 85     | 9,841     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 85     | 9,841     |   |   |   |
| KYPHON INC                     | COMMON STOCK | 501577100 | 116    | 4,509     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 116    | 4,509     |   |   |   |
| LCA-VISION INC                 | COMMON STOCK | 501803308 | 70     | 2,995     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 70     | 2,995     |   |   |   |
| LKQ CORP                       | COMMON STOCK | 501889208 | 57     | 2,830     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 57     | 2,830     |   |   |   |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| L N R PPTY CORP                | COMMON STOCK | 501940100 | 209    | 3,320   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 209    | 3,320   |   |   |   |
| LL & E RTY TR UBI              | COMMON STOCK | 502003106 | 4      | 600     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 600     |   |   |   |
| L S I LOGIC CORP               | COMMON STOCK | 502161102 | 649    | 118,386 | X |   | 0 |
|                                |              |           | 73     | 13,300  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 722    | 131,686 |   |   |   |
| L S I INDS INC OHIO            | COMMON STOCK | 50216C108 | 44     | 3,828   | X |   | 0 |
|                                |              |           | 63     | 5,493   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 107    | 9,321   |   |   |   |
| L T C PPTYS INC                | COMMON STOCK | 502175102 | 6,237  | 313,234 | X |   | 0 |
|                                |              |           | 59     | 2,950   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,296  | 316,184 |   |   |   |
| LTX CORP                       | COMMON STOCK | 502392103 | 249    | 32,423  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 249    | 32,423  |   |   |   |
| L-3 COMMUNICATIONS HLDGS INC   | COMMON STOCK | 502424104 | 38,992 | 532,391 | X |   | 0 |
|                                |              |           | 2,229  | 30,440  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 41,221 | 562,831 |   |   |   |
| LA JOLLA PHARMACEUTICAL CO     | COMMON STOCK | 503459109 | 2      | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 1,000   |   |   |   |
| LA QUINTA PROPERTIES INC       | COMMON STOCK | 50419U202 | 4,345  | 477,927 | X |   | 0 |
|                                |              |           | 2,238  | 246,141 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,583  | 724,068 |   |   |   |
| LA Z BOY INC                   | COMMON STOCK | 505336107 | 166    | 10,826  | X |   | 0 |
|                                |              |           | 5      | 300     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 171    | 11,126  |   |   |   |
| LABOR READY INC                | COMMON STOCK | 505401208 | 8,196  | 484,421 | X |   | 0 |
|                                |              |           | 13     | 761     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8,209  | 485,182 |   |   |   |
| LABONE INC NEW COM             | COMMON STOCK | 50540L105 | 114    | 3,570   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 114    | 3,570   |   |   |   |
| LABORATORY CRP OF AMERICA HLDG | COMMON STOCK | 50540R409 | 2,016  | 40,483  | X |   | 0 |
|                                |              |           | 55     | 1,095   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,071  | 41,578  |   |   |   |
| LABRANCHE & CO INC             | COMMON STOCK | 505447102 | 844    | 94,181  | X |   | 0 |

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|                           |              |           |       |         |   |   |
|---------------------------|--------------|-----------|-------|---------|---|---|
|                           |              |           | 844   | 94,181  |   |   |
| LACLEDE GROUP INC         | COMMON STOCK | 505597104 | 496   | 15,907  | X | 0 |
|                           |              |           | 1,734 | 55,664  | X | X |
|                           |              |           | 2,230 | 71,571  |   |   |
| LACROSSE FOOTWEAR INC     | COMMON STOCK | 505688101 | 4,224 | 391,840 | X | 0 |
|                           |              |           | 303   | 28,080  | X | 0 |
|                           |              |           | 4,527 | 419,920 |   |   |
| LADISH CO, INC.           | COMMON STOCK | 505754200 | 1     | 50      | X | 0 |
|                           |              |           | 1     | 50      |   |   |
| LAFARGE S A A D R         | COMMON STOCK | 505861401 | 8     | 350     | X | 0 |
|                           |              |           | 8     | 350     |   |   |
| LAFARGE NORTH AMERICA INC | COMMON STOCK | 505862102 | 1,750 | 34,093  | X | 0 |
|                           |              |           | 808   | 15,742  | X | X |
|                           |              |           | 2,558 | 49,835  |   |   |
| LAIDLAW INTL INC          | COMMON STOCK | 50730R102 | 434   | 20,280  | X | 0 |
|                           |              |           | 434   | 20,280  |   |   |
| LAKELAND BANCORP INC      | COMMON STOCK | 511637100 | 64    | 3,642   | X | 0 |
|                           |              |           | 64    | 3,642   |   |   |
| LAKELAND FINANCIAL CORP   | COMMON STOCK | 511656100 | 56    | 1,420   | X | 0 |
|                           |              |           | 56    | 1,420   |   |   |
| LAKES ENTERTAINMENT INC   | COMMON STOCK | 51206P109 | 8,367 | 513,691 | X | 0 |
|                           |              |           | 7     | 426     | X | X |
|                           |              |           | 8,374 | 514,117 |   |   |
| LAM RESH CORP             | COMMON STOCK | 512807108 | 8,663 | 299,659 | X | 0 |
|                           |              |           | 8,663 | 299,659 |   |   |
| LAMAR ADVERTISING CO CL A | COMMON STOCK | 512815101 | 7     | 169     | X | 0 |
|                           |              |           | 7     | 169     |   |   |
| LANCASTER COLONY CORP     | COMMON STOCK | 513847103 | 723   | 16,864  | X | 0 |
|                           |              |           | 723   | 16,864  |   |   |
| LANCE INC                 | COMMON STOCK | 514606102 | 95    | 4,977   | X | 0 |
|                           |              |           | 95    | 4,977   |   |   |
| LANDEC CORP               | COMMON STOCK | 514766104 | 490   | 71,610  | X | 0 |
|                           |              |           | 490   | 71,610  |   |   |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| LANDAUER INC               | COMMON STOCK | 51476K103 | 77     | 1,692   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 77     | 1,692   |   |   |   |
| LANDAMERICA FINL GROUP INC | COMMON STOCK | 514936103 | 222    | 4,119   | X |   | 0 |
|                            |              |           | 66     | 1,233   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 288    | 5,352   |   |   |   |
| LANDMARK BANCORP INC       | COMMON STOCK | 51504L107 | 18     | 639     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 18     | 639     |   |   |   |
| LANDRYS RESTAURANTS INC    | COMMON STOCK | 51508L103 | 6,504  | 223,818 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 6,504  | 223,818 |   |   |   |
| LANDSTAR SYS INC           | COMMON STOCK | 515098101 | 4,800  | 65,174  | X |   | 0 |
|                            |              |           | 55     | 755     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 4,855  | 65,929  |   |   |   |
| LANNETT CO INC             | COMMON STOCK | 516012101 | 13     | 1,344   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 13     | 1,344   |   |   |   |
| LAS VEGAS SANDS CORP       | COMMON STOCK | 517834107 | 3,574  | 74,450  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 3,574  | 74,450  |   |   |   |
| LASALLE HOTEL PPTYS        | COMMON STOCK | 517942108 | 24,932 | 783,277 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 24,932 | 783,277 |   |   |   |
| LASERCARD CORP             | COMMON STOCK | 51807U101 | 20     | 1,883   | X |   | 0 |
|                            |              |           | 2      | 200     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 22     | 2,083   |   |   |   |
| LASERSCOPE                 | COMMON STOCK | 518081104 | 126    | 3,498   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 126    | 3,498   |   |   |   |
| LATTICE SEMICONDUCTOR CORP | COMMON STOCK | 518415104 | 350    | 61,455  | X |   | 0 |
|                            |              |           | 17     | 3,000   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 367    | 64,455  |   |   |   |
| LAUDER ESTEE COS INC CL A  | COMMON STOCK | 518439104 | 9      | 200     | X |   | 0 |
|                            |              |           | 20,166 | 440,586 | X |   | 0 |
|                            |              |           | 5,579  | 121,893 | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 25,754 | 562,679 |   |   |   |
| LAUREATE EDUCATION INC     | COMMON STOCK | 518613104 | 744    | 16,873  | X |   | 0 |
|                            |              |           | 40     | 900     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 784    | 17,773  |   |   |   |
| LAWSON PRODS INC           | COMMON STOCK | 520776105 | 48     | 953     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |

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|                              |              |           | 48     | 953       |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|
| LAWSON SOFTWARE INC          | COMMON STOCK | 520780107 | 80     | 11,652    | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 80     | 11,652    |   |   |
| LAYNE CHRISTENSEN CO         | COMMON STOCK | 521050104 | 35     | 1,920     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 35     | 1,920     |   |   |
| LEADIS TECHNOLOGY INC        | COMMON STOCK | 52171N103 | 12     | 1,170     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 12     | 1,170     |   |   |
| LEAR CORP                    | COMMON STOCK | 521865105 | 9,378  | 153,710   | X | 0 |
|                              |              |           | 18     | 300       | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 9,396  | 154,010   |   |   |
| LEAPFROG ENTERPRISES INC     | COMMON STOCK | 52186N106 | 72     | 5,346     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 72     | 5,346     |   |   |
| LEARNING TREE INTL INC       | COMMON STOCK | 522015106 | 23     | 1,709     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 23     | 1,709     |   |   |
| LECG CORP                    | COMMON STOCK | 523234102 | 48     | 2,550     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 48     | 2,550     |   |   |
| LE CROY CORP                 | COMMON STOCK | 52324W109 | 1,742  | 74,606    | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 1,742  | 74,606    |   |   |
| LEE ENTERPRISES INC          | COMMON STOCK | 523768109 | 48,440 | 1,051,211 | X | 0 |
|                              |              |           | 341    | 7,400     | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 48,781 | 1,058,611 |   |   |
| LEESPORT FINL CORP           | COMMON STOCK | 524477106 | 130    | 5,193     | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 130    | 5,193     |   |   |
| LEGGETT & PLATT INC          | COMMON STOCK | 524660107 | 9      | 300       | X | X |
|                              |              |           | 2,124  | 74,689    | X | 0 |
|                              |              |           | 23,367 | 821,924   | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 25,500 | 896,913   |   |   |
| LEGG MASON INC               | COMMON STOCK | 524901105 | 17,198 | 234,745   | X | 0 |
|                              |              |           | 2,514  | 34,310    | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 19,712 | 269,055   |   |   |
| LEHMAN BROTHERS HOLDINGS INC | COMMON STOCK | 524908100 | 10,266 | 117,350   | X | 0 |
|                              |              |           | 3,733  | 42,676    | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 13,999 | 160,026   |   |   |
| LEHMAN BRO FIRST TRST IN OPP | OTHER        | 525178109 | 16     | 1,000     | X | 0 |
|                              |              |           | -----  | -----     |   |   |

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|                                |                |           |        |           |       |   |   |  |
|--------------------------------|----------------|-----------|--------|-----------|-------|---|---|--|
|                                |                |           |        | 16        | 1,000 |   |   |  |
| LENNAR CORP CL A               | COMMON STOCK   | 526057104 | 16,253 | 286,746   | X     |   | 0 |  |
|                                |                |           | 664    | 11,720    | X     | X | 0 |  |
|                                |                |           | -----  | -----     |       |   |   |  |
|                                |                |           | 16,917 | 298,466   |       |   |   |  |
| LENNAR CORP CL B               | COMMON STOCK   | 526057302 | 2      | 38        | X     |   | 0 |  |
|                                |                |           | -----  | -----     |       |   |   |  |
|                                |                |           | 2      | 38        |       |   |   |  |
| LENNOX INTERNATIONAL INC       | COMMON STOCK   | 526107107 | 179    | 8,782     | X     |   | 0 |  |
|                                |                |           | -----  | -----     |       |   |   |  |
|                                |                |           | 179    | 8,782     |       |   |   |  |
| LEUCADIA NATL CORP             | COMMON STOCK   | 527288104 | 1,816  | 26,142    | X     |   | 0 |  |
|                                |                |           | 157    | 2,254     | X     | X | 0 |  |
|                                |                |           | -----  | -----     |       |   |   |  |
|                                |                |           | 1,973  | 28,396    |       |   |   |  |
| LEVEL 3 COMMUNICATIONS INC     | COMMON STOCK   | 52729N100 | 7      | 2,000     | X     | X | 0 |  |
|                                |                |           | 33,090 | 9,760,852 | X     |   | 0 |  |
|                                |                |           | 442    | 130,387   | X     | X | 0 |  |
|                                |                |           | -----  | -----     |       |   |   |  |
|                                |                |           | 33,539 | 9,893,239 |       |   |   |  |
| LEVEL 3 COM                    | 6.000% 3 OTHER | 52729NAS9 | 18     | 30,000    | X     | X | 0 |  |
|                                |                |           | -----  | -----     |       |   |   |  |
|                                |                |           | 18     | 30,000    |       |   |   |  |
| LEVITT CORP CL A               | COMMON STOCK   | 52742P108 | 91     | 2,977     | X     |   | 0 |  |
|                                |                |           | 24     | 800       | X     | X | 0 |  |
|                                |                |           | -----  | -----     |       |   |   |  |
|                                |                |           | 115    | 3,777     |       |   |   |  |
| LEXAR MEDIA INC                | COMMON STOCK   | 52886P104 | 112    | 14,264    | X     |   | 0 |  |
|                                |                |           | 2      | 200       | X     | X | 0 |  |
|                                |                |           | -----  | -----     |       |   |   |  |
|                                |                |           | 114    | 14,464    |       |   |   |  |
| LEXICON GENETICS INC           | COMMON STOCK   | 528872104 | 95     | 12,267    | X     |   | 0 |  |
|                                |                |           | -----  | -----     |       |   |   |  |
|                                |                |           | 95     | 12,267    |       |   |   |  |
| LEXINGTON CORPORATE PPTYS TR   | COMMON STOCK   | 529043101 | 5,562  | 246,309   | X     |   | 0 |  |
|                                |                |           | 114    | 5,040     | X     | X | 0 |  |
|                                |                |           | -----  | -----     |       |   |   |  |
|                                |                |           | 5,676  | 251,349   |       |   |   |  |
| LEXMARK INTERNATIONAL INC      | COMMON STOCK   | 529771107 | 4,436  | 52,186    | X     |   | 0 |  |
|                                |                |           | 556    | 6,531     | X     | X | 0 |  |
|                                |                |           | -----  | -----     |       |   |   |  |
|                                |                |           | 4,992  | 58,717    |       |   |   |  |
| LIBBEY INC                     | COMMON STOCK   | 529898108 | 57     | 2,545     | X     |   | 0 |  |
|                                |                |           | -----  | -----     |       |   |   |  |
|                                |                |           | 57     | 2,545     |       |   |   |  |
| LIBERTY ALL-STAR GROWTH FD INC | OTHER          | 529900102 | 2      | 315       | X     |   | 0 |  |
|                                |                |           | 126    | 19,000    | X     | X | 0 |  |
|                                |                |           | -----  | -----     |       |   |   |  |
|                                |                |           | 128    | 19,315    |       |   |   |  |

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|                                      |                |           |       |           |   |   |   |
|--------------------------------------|----------------|-----------|-------|-----------|---|---|---|
| LIBERTY ALL STAR EQUITY FD SBI OTHER |                | 530158104 | 11    | 1,166     | X |   | 0 |
|                                      |                |           | 98    | 10,267    | X | X | 0 |
|                                      |                |           | ----- | -----     |   |   |   |
|                                      |                |           | 109   | 11,433    |   |   |   |
| LIBERTY CORP SC                      | COMMON STOCK   | 530370105 | 137   | 3,101     | X |   | 0 |
|                                      |                |           | ----- | -----     |   |   |   |
|                                      |                |           | 137   | 3,101     |   |   |   |
| A T & T CORP LIBERTY 3.750% 2 OTHER  |                | 530715AL5 | 1,343 | 2,000,000 | X |   | 0 |
|                                      |                |           | ----- | -----     |   |   |   |
|                                      |                |           | 1,343 | 2,000,000 |   |   |   |
| LIBERTY MEDIA CORP A                 | COMMON STOCK   | 530718105 | 832   | 75,831    | X |   | 0 |
|                                      |                |           | 969   | 88,293    | X | X | 0 |
|                                      |                |           | ----- | -----     |   |   |   |
|                                      |                |           | 1,801 | 164,124   |   |   |   |
| LIBERTY MEDIA CORP B                 | COMMON STOCK   | 530718204 | 10    | 896       | X |   | 0 |
|                                      |                |           | ----- | -----     |   |   |   |
|                                      |                |           | 10    | 896       |   |   |   |
| LIBERTY MEDIA CV                     | 0.750% 3 OTHER | 530718AF2 | 7,284 | 6,050,880 | X |   | 0 |
|                                      |                |           | 360   | 299,000   | X | X | 0 |
|                                      |                |           | ----- | -----     |   |   |   |
|                                      |                |           | 7,644 | 6,349,880 |   |   |   |
| LIBERTY MEDIA INTL INC A             | COMMON STOCK   | 530719103 | 199   | 4,293     | X |   | 0 |
|                                      |                |           | 139   | 3,008     | X | X | 0 |
|                                      |                |           | ----- | -----     |   |   |   |
|                                      |                |           | 338   | 7,301     |   |   |   |
| LIBERTY MEDIA INTL INC CL B          | COMMON STOCK   | 530719202 | 2     | 44        | X |   | 0 |
|                                      |                |           | ----- | -----     |   |   |   |
|                                      |                |           | 2     | 44        |   |   |   |
| LIBERTY PPTY TR SBI                  | COMMON STOCK   | 531172104 | 9,431 | 218,315   | X |   | 0 |
|                                      |                |           | 99    | 2,300     | X | X | 0 |
|                                      |                |           | ----- | -----     |   |   |   |
|                                      |                |           | 9,530 | 220,615   |   |   |   |
| LIFETIME HOAN CORP                   | COMMON STOCK   | 531926103 | 19    | 1,190     | X |   | 0 |
|                                      |                |           | ----- | -----     |   |   |   |
|                                      |                |           | 19    | 1,190     |   |   |   |
| LIFECCELL CORP                       | COMMON STOCK   | 531927101 | 56    | 5,510     | X |   | 0 |
|                                      |                |           | ----- | -----     |   |   |   |
|                                      |                |           | 56    | 5,510     |   |   |   |
| LIFE TIME FITNESS INC                | COMMON STOCK   | 53217R207 | 3,458 | 133,610   | X |   | 0 |
|                                      |                |           | ----- | -----     |   |   |   |
|                                      |                |           | 3,458 | 133,610   |   |   |   |
| LIFECORE BIOMEDICAL INC              | COMMON STOCK   | 532187101 | 3     | 300       | X | X | 0 |
|                                      |                |           | ----- | -----     |   |   |   |
|                                      |                |           | 3     | 300       |   |   |   |
| LIFELINE SYSTEMS INC                 | COMMON STOCK   | 532192101 | 56    | 2,162     | X |   | 0 |
|                                      |                |           | ----- | -----     |   |   |   |
|                                      |                |           | 56    | 2,162     |   |   |   |

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|                               |              |           |                     |                          |             |   |             |
|-------------------------------|--------------|-----------|---------------------|--------------------------|-------------|---|-------------|
| LIFEPOINT HOSPITALS INC       | COMMON STOCK | 53219L109 | 1,352<br>743        | 38,830<br>21,325         | X<br>X      | X | 0<br>0      |
|                               |              |           | -----               | -----                    |             |   |             |
|                               |              |           | 2,095               | 60,155                   |             |   |             |
| LIGAND PHARMACEUTICALS INC CL | COMMON STOCK | 53220K207 | 174                 | 14,912                   | X           |   | 0           |
|                               |              |           | -----               | -----                    |             |   |             |
|                               |              |           | 174                 | 14,912                   |             |   |             |
| LIGHTBRIDGE INC               | COMMON STOCK | 532226107 | 11                  | 1,800                    | X           | X | 0           |
|                               |              |           | -----               | -----                    |             |   |             |
|                               |              |           | 11                  | 1,800                    |             |   |             |
| ELI LILLY & CO                | COMMON STOCK | 532457108 | 6<br>11             | 100<br>200               | X<br>X      | X | 0<br>0      |
|                               |              |           | 45,733              | 805,879                  | X           |   | 0           |
|                               |              |           | 24,288              | 427,983                  | X           | X | 0           |
|                               |              |           | -----               | -----                    |             |   |             |
|                               |              |           | 70,038              | 1,234,162                |             |   |             |
| LIMITED BRANDS                | COMMON STOCK | 532716107 | 4,743<br>381        | 206,051<br>16,527        | X<br>X      | X | 0<br>0      |
|                               |              |           | -----               | -----                    |             |   |             |
|                               |              |           | 5,124               | 222,578                  |             |   |             |
| LIN TV CORP                   | COMMON STOCK | 532774106 | 2,611<br>27         | 136,691<br>1,410         | X<br>X      | X | 0<br>0      |
|                               |              |           | -----               | -----                    |             |   |             |
|                               |              |           | 2,638               | 138,101                  |             |   |             |
| LINCARE HLDGS INC             | COMMON STOCK | 532791100 | 3,113<br>357        | 72,998<br>8,370          | X<br>X      | X | 0<br>0      |
|                               |              |           | -----               | -----                    |             |   |             |
|                               |              |           | 3,470               | 81,368                   |             |   |             |
| LINCOLN ELEC HLDGS INC        | COMMON STOCK | 533900106 | 351<br>17           | 10,149<br>500            | X<br>X      | X | 0<br>0      |
|                               |              |           | -----               | -----                    |             |   |             |
|                               |              |           | 368                 | 10,649                   |             |   |             |
| LINCOLN NATL CONV SECS FD INC | OTHER        | 534183108 | 32                  | 2,400                    | X           |   | 0           |
|                               |              |           | -----               | -----                    |             |   |             |
|                               |              |           | 32                  | 2,400                    |             |   |             |
| LINCOLN NATL CORP IND         | COMMON STOCK | 534187109 | 44<br>11,201<br>855 | 944<br>239,930<br>18,323 | X<br>X<br>X | X | 0<br>0<br>0 |
|                               |              |           | -----               | -----                    |             |   |             |
|                               |              |           | 12,100              | 259,197                  |             |   |             |
| LINCOLN NATL INC FUND         | OTHER        | 534217104 | 53                  | 4,180                    | X           |   | 0           |
|                               |              |           | -----               | -----                    |             |   |             |
|                               |              |           | 53                  | 4,180                    |             |   |             |
| LINDSAY MFG CO                | COMMON STOCK | 535555106 | 109                 | 4,211                    | X           |   | 0           |
|                               |              |           | -----               | -----                    |             |   |             |
|                               |              |           | 109                 | 4,211                    |             |   |             |
| LINEAR TECHNOLOGY CORP        | COMMON STOCK | 535678106 | 20,741<br>612       | 535,115<br>15,785        | X<br>X      | X | 0<br>0      |
|                               |              |           | -----               | -----                    |             |   |             |
|                               |              |           | 21,353              | 550,900                  |             |   |             |

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|                              |                |           |        |         |   |   |   |
|------------------------------|----------------|-----------|--------|---------|---|---|---|
| LINENS'N THINGS INC          | COMMON STOCK   | 535679104 | 3,656  | 147,457 | X |   | 0 |
|                              |                |           | 37     | 1,500   | X | X | 0 |
|                              |                |           | -----  | -----   |   |   |   |
|                              |                |           | 3,693  | 148,957 |   |   |   |
| LIONBRIDGE TECHNOLOGIES INC  | COMMON STOCK   | 536252109 | 61     | 9,032   | X |   | 0 |
|                              |                |           | -----  | -----   |   |   |   |
|                              |                |           | 61     | 9,032   |   |   |   |
| LITHIA MTRS INC              | COMMON STOCK   | 536797103 | 74     | 2,763   | X |   | 0 |
|                              |                |           | -----  | -----   |   |   |   |
|                              |                |           | 74     | 2,763   |   |   |   |
| LITTELFUSE INC               | COMMON STOCK   | 537008104 | 146    | 4,280   | X |   | 0 |
|                              |                |           | 51     | 1,500   | X | X | 0 |
|                              |                |           | -----  | -----   |   |   |   |
|                              |                |           | 197    | 5,780   |   |   |   |
| LIZ CLAIBORNE INC            | COMMON STOCK   | 539320101 | 7,717  | 182,820 | X |   | 0 |
|                              |                |           | 70     | 1,660   | X | X | 0 |
|                              |                |           | -----  | -----   |   |   |   |
|                              |                |           | 7,787  | 184,480 |   |   |   |
| LLOYDS T S B GROUP P L C A D | COMMON STOCK   | 539439109 | 52     | 1,415   | X |   | 0 |
|                              |                |           | -----  | -----   |   |   |   |
|                              |                |           | 52     | 1,415   |   |   |   |
| LOCKHEED MARTIN CORP         | COMMON STOCK   | 539830109 | 14     | 244     | X |   | 0 |
|                              |                |           | 8,540  | 153,719 | X |   | 0 |
|                              |                |           | 2,894  | 52,102  | X | X | 0 |
|                              |                |           | -----  | -----   |   |   |   |
|                              |                |           | 11,448 | 206,065 |   |   |   |
| LODGENET ENTMT CORP          | COMMON STOCK   | 540211109 | 2,730  | 154,282 | X |   | 0 |
|                              |                |           | 25     | 1,417   | X | X | 0 |
|                              |                |           | -----  | -----   |   |   |   |
|                              |                |           | 2,755  | 155,699 |   |   |   |
| LOEWS CORP                   | COMMON STOCK   | 540424108 | 5,264  | 74,889  | X |   | 0 |
|                              |                |           | 2,275  | 32,350  | X | X | 0 |
|                              |                |           | -----  | -----   |   |   |   |
|                              |                |           | 7,539  | 107,239 |   |   |   |
| LOEWS CORP CAROLINA GROUP    | COMMON STOCK   | 540424207 | 83     | 2,850   | X |   | 0 |
|                              |                |           | 87     | 3,000   | X | X | 0 |
|                              |                |           | -----  | -----   |   |   |   |
|                              |                |           | 170    | 5,850   |   |   |   |
| LOEWS CORP NT CV             | 3.125% 9 OTHER | 540424AL2 | 15     | 15,000  | X |   | 0 |
|                              |                |           | -----  | -----   |   |   |   |
|                              |                |           | 15     | 15,000  |   |   |   |
| LOGITECH INTL S A A D R      | COMMON STOCK   | 541419107 | 19,874 | 327,310 | X |   | 0 |
|                              |                |           | -----  | -----   |   |   |   |
|                              |                |           | 19,874 | 327,310 |   |   |   |
| LONE STAR STEAKHOUSE SALOON  | COMMON STOCK   | 542307103 | 88     | 3,135   | X |   | 0 |
|                              |                |           | -----  | -----   |   |   |   |
|                              |                |           | 88     | 3,135   |   |   |   |
| LONE STAR TECHNOLOGIES INC   | COMMON STOCK   | 542312103 | 1,935  | 57,813  | X |   | 0 |



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|                               |              |           |         |           |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|
|                               |              |           | 1,935   | 57,813    |   |   |
| LONGS DRUG STORES CORP        | COMMON STOCK | 543162101 | 453     | 16,451    | X | 0 |
|                               |              |           | 138     | 5,000     | X | X |
|                               |              |           | 591     | 21,451    |   |   |
| LONGVIEW FIBRE CO             | COMMON STOCK | 543213102 | 2,562   | 141,211   | X | 0 |
|                               |              |           | 2,626   | 144,750   | X | X |
|                               |              |           | 5,188   | 285,961   |   |   |
| LOOKSMART LTD                 | COMMON STOCK | 543442107 | 41      | 18,497    | X | 0 |
|                               |              |           | 41      | 18,497    |   |   |
| LORUS THERAPEUTICS INC        | COMMON STOCK | 544191109 | 1       | 2,000     | X | 0 |
|                               |              |           | 1       | 2,000     |   |   |
| LOUISIANA PAC CORP            | COMMON STOCK | 546347105 | 5,133   | 191,966   | X | 0 |
|                               |              |           | 693     | 25,905    | X | X |
|                               |              |           | 5,826   | 217,871   |   |   |
| LOWE'S COS INC                | COMMON STOCK | 548661107 | 37      | 640       | X | 0 |
|                               |              |           | 4       | 70        | X | X |
|                               |              |           | 100,664 | 1,747,957 | X | 0 |
|                               |              |           | 31,249  | 542,603   | X | X |
|                               |              |           | 131,954 | 2,291,270 |   |   |
| LUBRIZOL CORP                 | COMMON STOCK | 549271104 | 875     | 23,720    | X | 0 |
|                               |              |           | 4       | 108       | X | X |
|                               |              |           | 879     | 23,828    |   |   |
| LUBY'S INC                    | COMMON STOCK | 549282101 | 10      | 1,306     | X | X |
|                               |              |           | 10      | 1,306     |   |   |
| LUCENT TECHNOLOGIES INC       | COMMON STOCK | 549463107 | 5       | 1,280     | X | 0 |
|                               |              |           | 1       | 256       | X | X |
|                               |              |           | 5,450   | 1,449,485 | X | 0 |
|                               |              |           | 997     | 265,327   | X | X |
|                               |              |           | 6,453   | 1,716,348 |   |   |
| LUFKIN INDS INC               | COMMON STOCK | 549764108 | 54      | 1,368     | X | 0 |
|                               |              |           | 54      | 1,368     |   |   |
| LUMINENT MORTGAGE CAPITAL INC | COMMON STOCK | 550278303 | 108     | 9,080     | X | 0 |
|                               |              |           | 108     | 9,080     |   |   |
| LUMINEX CORP                  | COMMON STOCK | 55027E102 | 46      | 5,230     | X | 0 |
|                               |              |           | 46      | 5,230     |   |   |
| WILLIAM LYON HOMES            | COMMON STOCK | 552074106 | 57      | 817       | X | 0 |

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|                              |              |           |         |           |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|
|                              |              |           | 57      | 817       |   |   |
| LYONDELL CHEMICAL COMPANY    | COMMON STOCK | 552078107 | 8,401   | 290,478   | X | 0 |
|                              |              |           | 131     | 4,540     | X | X |
|                              |              |           | 8,532   | 295,018   |   |   |
| M & F WORLDWIDE CORP         | COMMON STOCK | 552541104 | 27      | 1,985     | X | 0 |
|                              |              |           | 4       | 319       | X | X |
|                              |              |           | 31      | 2,304     |   |   |
| M A C C PRIVATE EQUITIES INC | COMMON STOCK | 552617102 | 1       | 167       | X | 0 |
|                              |              |           | 1       | 167       |   |   |
| M & T BK CORP                | COMMON STOCK | 55261F104 | 3,398   | 31,511    | X | 0 |
|                              |              |           | 237     | 2,197     | X | X |
|                              |              |           | 3,635   | 33,708    |   |   |
| MAF BANCORP INC              | COMMON STOCK | 55261R108 | 409     | 9,142     | X | 0 |
|                              |              |           | 409     | 9,142     |   |   |
| M B I A INC                  | COMMON STOCK | 55262C100 | 6,111   | 96,557    | X | 0 |
|                              |              |           | 934     | 14,763    | X | X |
|                              |              |           | 7,045   | 111,320   |   |   |
| M B N A CORP                 | COMMON STOCK | 55262L100 | 118,787 | 4,213,809 | X | 0 |
|                              |              |           | 30,830  | 1,093,665 | X | X |
|                              |              |           | 149,617 | 5,307,474 |   |   |
| M B FINANCIAL INC            | COMMON STOCK | 55264U108 | 157     | 3,725     | X | 0 |
|                              |              |           | 157     | 3,725     |   |   |
| M D C HLDGS INC              | COMMON STOCK | 552676108 | 5       | 61        | X | 0 |
|                              |              |           | 5       | 61        |   |   |
| M D U RES GROUP INC          | COMMON STOCK | 552690109 | 66,096  | 2,477,335 | X | 0 |
|                              |              |           | 1,318   | 49,389    | X | X |
|                              |              |           | 67,414  | 2,526,724 |   |   |
| MCI INC                      | COMMON STOCK | 552691107 | 47      | 2,332     | X | 0 |
|                              |              |           | 47      | 2,332     |   |   |
| M E M C ELECTR MATLS INC     | COMMON STOCK | 552715104 | 19      | 1,400     | X | X |
|                              |              |           | 19      | 1,400     |   |   |
| M F S CHARTER INCOME TR SBI  | OTHER        | 552727109 | 239     | 27,100    | X | X |
|                              |              |           | 5       | 517       | X | 0 |
|                              |              |           | 244     | 27,617    |   |   |

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|                                      |              |           |              |                  |        |   |        |
|--------------------------------------|--------------|-----------|--------------|------------------|--------|---|--------|
| MFA MORTGAGE INVESTMENTS INC         | COMMON STOCK | 55272X102 | 148<br>3     | 16,772<br>350    | X<br>X | X | 0<br>0 |
|                                      |              |           | -----        | -----            |        |   |        |
|                                      |              |           | 151          | 17,122           |        |   |        |
| M F S MULTIMARKET INCOME TR SB OTHER |              | 552737108 | 58<br>32     | 9,150<br>5,000   | X<br>X | X | 0<br>0 |
|                                      |              |           | -----        | -----            |        |   |        |
|                                      |              |           | 90           | 14,150           |        |   |        |
| M F S MUN INCOME TRUST               | OTHER        | 552738106 | 92           | 12,000           | X      |   | 0      |
|                                      |              |           | -----        | -----            |        |   |        |
|                                      |              |           | 92           | 12,000           |        |   |        |
| M F S INTER INCOME TR SBI            | OTHER        | 55273C107 | 58<br>5      | 8,962<br>825     | X<br>X | X | 0<br>0 |
|                                      |              |           | -----        | -----            |        |   |        |
|                                      |              |           | 63           | 9,787            |        |   |        |
| MFS SPL VALUE TRUST SBI              | OTHER        | 55274E102 | 77           | 6,500            | X      |   | 0      |
|                                      |              |           | -----        | -----            |        |   |        |
|                                      |              |           | 77           | 6,500            |        |   |        |
| MGE ENERGY INC                       | COMMON STOCK | 55277P104 | 1,456<br>384 | 40,401<br>10,655 | X<br>X | X | 0<br>0 |
|                                      |              |           | -----        | -----            |        |   |        |
|                                      |              |           | 1,840        | 51,056           |        |   |        |
| M G I C INVT CORP                    | COMMON STOCK | 552848103 | 4,907<br>718 | 71,212<br>10,410 | X<br>X | X | 0<br>0 |
|                                      |              |           | -----        | -----            |        |   |        |
|                                      |              |           | 5,625        | 81,622           |        |   |        |
| MGI PHARMA INC                       | COMMON STOCK | 552880106 | 25<br>99     | 910<br>3,530     | X<br>X | X | 0<br>0 |
|                                      |              |           | -----        | -----            |        |   |        |
|                                      |              |           | 124          | 4,440            |        |   |        |
| M F S GOVT MKTS INCOME TR SBI        | OTHER        | 552939100 | 3            | 450              | X      | X | 0      |
|                                      |              |           | -----        | -----            |        |   |        |
|                                      |              |           | 3            | 450              |        |   |        |
| M G M MIRAGE                         | COMMON STOCK | 552953101 | 82           | 1,130            | X      |   | 0      |
|                                      |              |           | -----        | -----            |        |   |        |
|                                      |              |           | 82           | 1,130            |        |   |        |
| MGP INGREDIENTS INC                  | COMMON STOCK | 55302G103 | 13           | 1,540            | X      |   | 0      |
|                                      |              |           | -----        | -----            |        |   |        |
|                                      |              |           | 13           | 1,540            |        |   |        |
| MI DEVS INC CL A                     | COMMON STOCK | 55304X104 | 3            | 100              | X      | X | 0      |
|                                      |              |           | -----        | -----            |        |   |        |
|                                      |              |           | 3            | 100              |        |   |        |
| M / I HOMES INC                      | COMMON STOCK | 55305B101 | 129          | 2,340            | X      |   | 0      |
|                                      |              |           | -----        | -----            |        |   |        |
|                                      |              |           | 129          | 2,340            |        |   |        |
| M K S INSTRUMENTS INC                | COMMON STOCK | 55306N104 | 1,692<br>17  | 91,238<br>910    | X<br>X | X | 0<br>0 |
|                                      |              |           | -----        | -----            |        |   |        |
|                                      |              |           | 1,709        | 92,148           |        |   |        |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| ML MACADAMIA ORCHARDS L P      | OTHER        | 55307U107 | 3      | 600     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 600     |   |   |   |
| MM O2 P L C A D R              | COMMON STOCK | 55309W101 | 12     | 500     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12     | 500     |   |   |   |
| M P S GROUP INC                | COMMON STOCK | 553409103 | 3,773  | 307,828 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,773  | 307,828 |   |   |   |
| M R V COMMUNICATIONS INC       | COMMON STOCK | 553477100 | 75     | 20,439  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 75     | 20,439  |   |   |   |
| MRO SOFTWARE INC               | COMMON STOCK | 55347W105 | 75     | 5,798   | X |   | 0 |
|                                |              |           | 1      | 50      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 76     | 5,848   |   |   |   |
| MSC INDL DIRECT CO INC CL A    | COMMON STOCK | 553530106 | 13,138 | 365,156 | X |   | 0 |
|                                |              |           | 21     | 590     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13,159 | 365,746 |   |   |   |
| MSC SOFTWARE CORP              | COMMON STOCK | 553531104 | 56     | 5,315   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 56     | 5,315   |   |   |   |
| MTR GAMING GROUP INC           | COMMON STOCK | 553769100 | 2,248  | 212,832 | X |   | 0 |
|                                |              |           | 3      | 300     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,251  | 213,132 |   |   |   |
| MTS MEDICATION TECHNOLOGIES IN | COMMON STOCK | 553773102 | 1      | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 100     |   |   |   |
| M T S SYS CORP                 | COMMON STOCK | 553777103 | 9,727  | 287,705 | X |   | 0 |
|                                |              |           | 452    | 13,368  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,179 | 301,073 |   |   |   |
| MTC TECHNOLOGIES INC           | COMMON STOCK | 55377A106 | 12,262 | 365,239 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12,262 | 365,239 |   |   |   |
| MACATAWA BANK CORPORATION      | COMMON STOCK | 554225102 | 58     | 1,782   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 58     | 1,782   |   |   |   |
| MACDERMID INC                  | COMMON STOCK | 554273102 | 188    | 5,220   | X |   | 0 |
|                                |              |           | 65     | 1,800   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 253    | 7,020   |   |   |   |
| MACERICH CO                    | COMMON STOCK | 554382101 | 23,718 | 377,685 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 23,718 | 377,685 |   |   |   |

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|                                |              |           |                 |                  |        |   |        |
|--------------------------------|--------------|-----------|-----------------|------------------|--------|---|--------|
| MACK CALI RLTY CORP            | COMMON STOCK | 554489104 | 1,654<br>678    | 35,940<br>14,720 | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>2,332  | -----<br>50,660  |        |   |        |
| MACROVISION CORP               | COMMON STOCK | 555904101 | 11,019          | 428,393          | X      |   | 0      |
|                                |              |           | -----<br>11,019 | -----<br>428,393 |        |   |        |
| MACQUARIE FIRST TR GLOBAL      | OTHER        | 55607W100 | 22              | 1,000            | X      |   | 0      |
|                                |              |           | -----<br>22     | -----<br>1,000   |        |   |        |
| MACROMEDIA INC                 | COMMON STOCK | 556100105 | 4,680           | 150,380          | X      |   | 0      |
|                                |              |           | -----<br>4,680  | -----<br>150,380 |        |   |        |
| MADDEN STEVEN LTD              | COMMON STOCK | 556269108 | 47              | 2,513            | X      |   | 0      |
|                                |              |           | -----<br>47     | -----<br>2,513   |        |   |        |
| MAGELLAN HEALTH SVCS INC       | COMMON STOCK | 559079207 | 180             | 5,260            | X      |   | 0      |
|                                |              |           | -----<br>180    | -----<br>5,260   |        |   |        |
| MAGELLAN MIDSTREAM PARTNERS LP | OTHER        | 559080106 | 81              | 1,389            | X      |   | 0      |
|                                |              |           | -----<br>81     | -----<br>1,389   |        |   |        |
| MAGMA DESIGN AUTOMATION INC    | COMMON STOCK | 559181102 | 60              | 4,768            | X      |   | 0      |
|                                |              |           | -----<br>60     | -----<br>4,768   |        |   |        |
| MAGNA ENTERTAINMENT CORP CL A  | COMMON STOCK | 559211107 | 44              | 7,301            | X      |   | 0      |
|                                |              |           | -----<br>44     | -----<br>7,301   |        |   |        |
| MAGNA INTL INC CL A            | COMMON STOCK | 559222401 | 33              | 400              | X      | X | 0      |
|                                |              |           | -----<br>33     | -----<br>400     |        |   |        |
| MAGNETEK INC                   | COMMON STOCK | 559424106 | 32<br>1,219     | 4,620<br>176,713 | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>1,251  | -----<br>181,333 |        |   |        |
| MAGNUM HUNTER RES INC WTS      | 3 OTHER      | 55972F138 | 0               | 1,360            | X      |   | 0      |
|                                |              |           | -----<br>0      | -----<br>1,360   |        |   |        |
| MAGNUM HUNTER RESOURCES INC    | COMMON STOCK | 55972F203 | 232<br>8        | 17,949<br>600    | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>240    | -----<br>18,549  |        |   |        |
| MAGUIRE PROPERTIES INC         | COMMON STOCK | 559775101 | 6,811           | 248,010          | X      |   | 0      |
|                                |              |           | -----<br>6,811  | -----<br>248,010 |        |   |        |
| MAIN STR BKS INC NEW           | COMMON STOCK | 56034R102 | 93              | 2,667            | X      |   | 0      |
|                                |              |           | -----<br>93     | -----<br>2,667   |        |   |        |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| MAINSOURCE FINL GROUP I       | COMMON STOCK | 56062Y102 | 57    | 2,367   | X |   | 0 |
|                               |              |           | 13    | 544     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 70    | 2,911   |   |   |   |
| MAIR HOLDINGS INC             | COMMON STOCK | 560635104 | 4     | 400     | X |   | 0 |
|                               |              |           | 45    | 4,900   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 49    | 5,300   |   |   |   |
| MAKEMUSIC INC                 | COMMON STOCK | 56086P202 | 65    | 12,943  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 65    | 12,943  |   |   |   |
| MAMMA COM INC                 | COMMON STOCK | 56150Q102 | 1     | 125     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1     | 125     |   |   |   |
| MANAGED MUNS PORTFOLIO INC    | OTHER        | 561662107 | 87    | 8,143   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 87    | 8,143   |   |   |   |
| MANAGED HIGH INCOME PORTFOLIO | OTHER        | 56166C105 | 22    | 3,322   | X |   | 0 |
|                               |              |           | 3     | 400     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 25    | 3,722   |   |   |   |
| MANAGED HIGH YIELD PLUS FUND  | OTHER        | 561911108 | 7     | 1,067   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 7     | 1,067   |   |   |   |
| MANDALAY RESORT GROUP         | COMMON STOCK | 562567107 | 1,731 | 24,576  | X |   | 0 |
|                               |              |           | 21    | 300     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,752 | 24,876  |   |   |   |
| MANHATTAN ASSOCS INC          | COMMON STOCK | 562750109 | 4,370 | 183,011 | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 4,370 | 183,011 |   |   |   |
| MANITOWOC INC                 | COMMON STOCK | 563571108 | 447   | 11,883  | X |   | 0 |
|                               |              |           | 164   | 4,350   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 611   | 16,233  |   |   |   |
| MANNATECH INC                 | COMMON STOCK | 563771104 | 32    | 1,702   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 32    | 1,702   |   |   |   |
| MANNING GREG AUCTIONS INC     | COMMON STOCK | 563823103 | 12    | 990     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 12    | 990     |   |   |   |
| MANNKIND CORP                 | COMMON STOCK | 56400P201 | 40    | 2,510   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 40    | 2,510   |   |   |   |
| MANOR CARE INC                | COMMON STOCK | 564055101 | 895   | 25,260  | X |   | 0 |
|                               |              |           | 20    | 570     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 915   | 25,830  |   |   |   |

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|                          |              |           |        |         |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| MANPOWER INC WIS         | COMMON STOCK | 56418H100 | 3,386  | 70,096  | X |   | 0 |
|                          |              |           | 606    | 12,544  | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 3,992  | 82,640  |   |   |   |
| MANTECH INTL CORP A      | COMMON STOCK | 564563104 | 77     | 3,262   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 77     | 3,262   |   |   |   |
| MAPICS INC               | COMMON STOCK | 564910107 | 52     | 4,923   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 52     | 4,923   |   |   |   |
| MANUGISTICS GROUP INC    | COMMON STOCK | 565011103 | 32     | 11,044  | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 32     | 11,044  |   |   |   |
| MANULIFE FINANCIAL CORP  | COMMON STOCK | 56501R106 | 3,839  | 83,091  | X |   | 0 |
|                          |              |           | 75     | 1,626   | X | X | 0 |
|                          |              |           | 7,788  | 168,566 | X |   | 0 |
|                          |              |           | 1,349  | 29,203  | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 13,051 | 282,486 |   |   |   |
| MAPINFO CORP             | COMMON STOCK | 565105103 | 1,064  | 88,800  | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1,064  | 88,800  |   |   |   |
| MARATHON OIL CORPORATION | COMMON STOCK | 565849106 | 17,426 | 463,343 | X |   | 0 |
|                          |              |           | 6,115  | 162,588 | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 23,541 | 625,931 |   |   |   |
| MARCHEX INC CL B         | COMMON STOCK | 56624R108 | 17     | 800     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 17     | 800     |   |   |   |
| MARCUS CORP              | COMMON STOCK | 566330106 | 251    | 9,984   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 251    | 9,984   |   |   |   |
| MARINEMAX INC            | COMMON STOCK | 567908108 | 67     | 2,243   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 67     | 2,243   |   |   |   |
| MARINE PRODUCTS CORP     | COMMON STOCK | 568427108 | 44     | 1,686   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 44     | 1,686   |   |   |   |
| MARKEL CORP              | COMMON STOCK | 570535104 | 150    | 410     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 150    | 410     |   |   |   |
| MARKETAXESS HLDGS INC    | COMMON STOCK | 57060D108 | 15     | 900     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 15     | 900     |   |   |   |
| MARKETWATCH INC          | COMMON STOCK | 570619106 | 36     | 2,025   | X |   | 0 |
|                          |              |           | 7      | 400     | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 43     | 2,425   |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| MARLIN BUSINESS SVCS CORP     | COMMON STOCK | 571157106 | 22     | 1,160     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 22     | 1,160     |   |   |   |
| MARSH & MCLENNAN COS INC      | COMMON STOCK | 571748102 | 20,881 | 634,667   | X |   | 0 |
|                               |              |           | 6,833  | 207,688   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 27,714 | 842,355   |   |   |   |
| MARSHALL & ILSLEY CORP        | COMMON STOCK | 571834100 | 68     | 1,536     | X |   | 0 |
|                               |              |           | 35,408 | 801,082   | X |   | 0 |
|                               |              |           | 22,456 | 508,053   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 57,932 | 1,310,671 |   |   |   |
| MARRIOTT INTL INC NEW CL A    | COMMON STOCK | 571903202 | 50,188 | 796,894   | X |   | 0 |
|                               |              |           | 4,547  | 72,207    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 54,735 | 869,101   |   |   |   |
| MARSHALL EDWARDS INC          | COMMON STOCK | 572322303 | 13     | 1,410     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 13     | 1,410     |   |   |   |
| MARTEK BIOSCIENCES CORP       | COMMON STOCK | 572901106 | 3,473  | 67,846    | X |   | 0 |
|                               |              |           | 15     | 300       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3,488  | 68,146    |   |   |   |
| MARTEN TRANSPORTATION LTD     | COMMON STOCK | 573075108 | 41     | 1,790     | X |   | 0 |
|                               |              |           | 26     | 1,125     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 67     | 2,915     |   |   |   |
| MARTHA STEWART LIVING OMNIMDA | COMMON STOCK | 573083102 | 151    | 5,208     | X |   | 0 |
|                               |              |           | 45     | 1,550     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 196    | 6,758     |   |   |   |
| MARTIN MARIETTA MATLS INC     | COMMON STOCK | 573284106 | 5,325  | 99,244    | X |   | 0 |
|                               |              |           | 1,813  | 33,783    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 7,138  | 133,027   |   |   |   |
| MARVEL ENTERPRISES INC        | COMMON STOCK | 57383M108 | 79,435 | 3,878,662 | X |   | 0 |
|                               |              |           | 163    | 7,960     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 79,598 | 3,886,622 |   |   |   |
| MASCO CORP                    | COMMON STOCK | 574599106 | 10,035 | 274,701   | X |   | 0 |
|                               |              |           | 2,130  | 58,305    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 12,165 | 333,006   |   |   |   |
| MASONITE INTL CORP            | COMMON STOCK | 575384102 | 1      | 20        | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 20        |   |   |   |
| MASSEY ENERGY COMPANY         | COMMON STOCK | 576206106 | 636    | 18,207    | X |   | 0 |
|                               |              |           | 494    | 14,127    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |



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|                               |              |           | 1,130  | 32,334  |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| MASSMUTUAL CORPORATE INVS INC | OTHER        | 576292106 | 229    | 8,022   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 229    | 8,022   |   |   |
| MASTEC INC                    | COMMON STOCK | 576323109 | 46     | 4,555   | X |   |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 46     | 4,555   |   |   |
| MATRIA HEALTHCARE INC         | COMMON STOCK | 576817209 | 78     | 1,991   | X |   |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 78     | 1,991   |   |   |
| MATRITECH INC                 | COMMON STOCK | 576818108 | 3      | 2,500   | X |   |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 3      | 2,500   |   |   |
| MATRIX SVC CO                 | COMMON STOCK | 576853105 | 27     | 3,368   | X |   |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 27     | 3,368   |   |   |
| MATRIX INITIATIVES INC        | COMMON STOCK | 57685L105 | 8      | 700     | X |   |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 8      | 700     |   |   |
| MATRIX ONE INC                | COMMON STOCK | 57685P304 | 66     | 10,114  | X |   |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 66     | 10,114  |   |   |
| MATSUSHITA ELEC INDL LTD ADR  | COMMON STOCK | 576879209 | 189    | 11,790  | X |   |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 189    | 11,790  |   |   |
| MATTEL INC                    | COMMON STOCK | 577081102 | 2,950  | 151,379 | X |   |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 970    | 49,814  | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 3,920  | 201,193 |   |   |
| MATTHEWS INTL CORP CL A       | COMMON STOCK | 577128101 | 229    | 6,229   | X |   |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 229    | 6,229   |   |   |
| MATTSON TECHNOLOGY INC        | COMMON STOCK | 577223100 | 87     | 7,737   | X |   |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 87     | 7,737   |   |   |
| MAUI LD & PINEAPPLE INC       | COMMON STOCK | 577345101 | 25     | 639     | X |   |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 25     | 639     |   |   |
| MAXTOR CORP                   | COMMON STOCK | 577729205 | 2,036  | 384,252 | X |   |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 2,036  | 384,252 |   |   |
| MAXIM INTEGRATED PRODS INC    | COMMON STOCK | 57772K101 | 16,126 | 380,404 | X |   |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 217    | 5,135   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 16,343 | 385,539 |   |   |
| MAXIM PHARMACEUTICALS INC     | COMMON STOCK | 57772M107 | 30     | 10,050  | X |   |
|                               |              |           | -----  | -----   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 30     | 10,050    |   |   |   |
| MAXUS REALTY TRUST INC        | COMMON STOCK | 57774B109 | 42     | 3,021     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 42     | 3,021     |   |   |   |
| MAXWELL TECHNOLOGIES INC      | COMMON STOCK | 577767106 | 21     | 2,050     | X |   | 0 |
|                               |              |           | 232    | 22,843    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 253    | 24,893    |   |   |   |
| MAXYGEN INC                   | COMMON STOCK | 577776107 | 55     | 4,329     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 55     | 4,329     |   |   |   |
| MAY DEPT STORES CO DEL        | COMMON STOCK | 577778103 | 13,073 | 444,652   | X |   | 0 |
|                               |              |           | 26,048 | 885,996   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 39,121 | 1,330,648 |   |   |   |
| MAXXAM INC                    | COMMON STOCK | 577913106 | 10     | 300       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 10     | 300       |   |   |   |
| MAVERICK TUBE CORP            | COMMON STOCK | 577914104 | 248    | 8,193     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 248    | 8,193     |   |   |   |
| MAXIMUS INC                   | COMMON STOCK | 577933104 | 113    | 3,626     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 113    | 3,626     |   |   |   |
| MAYTAG CORP                   | COMMON STOCK | 578592107 | 2,760  | 130,803   | X |   | 0 |
|                               |              |           | 91     | 4,347     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,851  | 135,150   |   |   |   |
| MBT FINANCIAL CORP            | COMMON STOCK | 578877102 | 65     | 2,808     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 65     | 2,808     |   |   |   |
| MCAFEE INC                    | COMMON STOCK | 579064106 | 3,063  | 105,885   | X |   | 0 |
|                               |              |           | 120    | 4,162     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3,183  | 110,047   |   |   |   |
| MCCLATCHY NEWSPAPERS INC CL A | COMMON STOCK | 579489105 | 829    | 11,543    | X |   | 0 |
|                               |              |           | 15,127 | 210,647   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 15,956 | 222,190   |   |   |   |
| MCCORMICK & CO INC            | COMMON STOCK | 579780107 | 8      | 200       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 8      | 200       |   |   |   |
| MCCORMICK & CO INC            | COMMON STOCK | 579780206 | 1,619  | 41,950    | X |   | 0 |
|                               |              |           | 519    | 13,464    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,138  | 55,414    |   |   |   |
| MC D A T A CORPORATION CL A   | COMMON STOCK | 580031201 | 382    | 64,045    | X |   | 0 |
|                               |              |           | 5      | 859       | X | X | 0 |

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|                             |              |           |         |           |        |   |   |   |
|-----------------------------|--------------|-----------|---------|-----------|--------|---|---|---|
|                             |              |           |         | 387       | 64,904 |   |   |   |
| MCDERMOTT INTL INC          | COMMON STOCK | 580037109 |         | 13        | 700    | X | 0 |   |
|                             |              |           |         | 13        | 700    |   |   |   |
| MC DONALD'S CORP            | COMMON STOCK | 580135101 | 105,724 | 3,297,690 | X      | 0 |   |   |
|                             |              |           | 43,093  | 1,344,150 | X      | X | 0 |   |
|                             |              |           | 148,817 | 4,641,840 |        |   |   |   |
| M C G CAPITAL CORPORATION   | COMMON STOCK | 58047P107 |         | 116       | 6,781  | X | 0 |   |
|                             |              |           |         | 116       | 6,781  |   |   |   |
| MCGRATH RENTCORP            | COMMON STOCK | 580589109 |         | 82        | 1,874  | X | 0 |   |
|                             |              |           |         | 82        | 1,874  |   |   |   |
| MC GRAW-HILL COS INC        | COMMON STOCK | 580645109 | 265     | 2,900     | X      | 0 |   |   |
|                             |              |           | 82,424  | 900,413   | X      | 0 |   |   |
|                             |              |           | 39,124  | 427,399   | X      | X | 0 |   |
|                             |              |           | 121,813 | 1,330,712 |        |   |   |   |
| MCKESSON CORPORATION        | COMMON STOCK | 58155Q103 | 24,511  | 779,080   | X      | 0 |   |   |
|                             |              |           | 3,842   | 122,148   | X      | X | 0 |   |
|                             |              |           | 28,353  | 901,228   |        |   |   |   |
| MCLEODUSA INC CL A          | COMMON STOCK | 582266706 |         | 11        | 15,868 | X | 0 |   |
|                             |              |           |         | 1         | 787    | X | X | 0 |
|                             |              |           |         | 12        | 16,655 |   |   |   |
| MC MORAN EXPLORATION CO     | COMMON STOCK | 582411104 | 1,156   | 61,834    | X      | 0 |   |   |
|                             |              |           | 3       | 151       | X      | X | 0 |   |
|                             |              |           | 1,159   | 61,985    |        |   |   |   |
| MEADWESTVACO CORP           | COMMON STOCK | 583334107 | 31,463  | 928,382   | X      | 0 |   |   |
|                             |              |           | 2,267   | 66,900    | X      | X | 0 |   |
|                             |              |           | 33,730  | 995,282   |        |   |   |   |
| MEASUREMENT SPECIALTIES INC | COMMON STOCK | 583421102 |         | 53        | 2,070  | X | 0 |   |
|                             |              |           |         | 53        | 2,070  |   |   |   |
| MEDAREX INC                 | COMMON STOCK | 583916101 | 167     | 15,449    | X      | 0 |   |   |
|                             |              |           | 4       | 400       | X      | X | 0 |   |
|                             |              |           | 171     | 15,849    |        |   |   |   |
| MEDCATH CORPORATION         | COMMON STOCK | 58404W109 |         | 29        | 1,180  | X | 0 |   |
|                             |              |           |         | 29        | 1,180  |   |   |   |
| MEDCO HEALTH SOLUTIONS INC  | COMMON STOCK | 58405U102 | 4       | 100       | X      | 0 |   |   |
|                             |              |           | 1       | 24        | X      | X | 0 |   |
|                             |              |           | 11,912  | 286,333   | X      | 0 |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 8,118   | 195,146   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 20,035  | 481,603   |   |   |   |
| MEDIA GEN INC CL A             | COMMON STOCK | 584404107 | 534     | 8,234     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 534     | 8,234     |   |   |   |
| MEDIACOM COMMUNICATIONS CORP   | COMMON STOCK | 58446K105 | 80      | 12,739    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 80      | 12,739    |   |   |   |
| MEDIA SCIENCES INTL INC        | COMMON STOCK | 58446X107 | 13      | 7,600     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 13      | 7,600     |   |   |   |
| MEDICAL ACTION INDS INC        | COMMON STOCK | 58449L100 | 31      | 1,584     | X |   | 0 |
|                                |              |           | 59      | 3,000     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 90      | 4,584     |   |   |   |
| MEDICAL STAFFING NETWORK HOL   | COMMON STOCK | 58463F104 | 20      | 2,385     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 20      | 2,385     |   |   |   |
| THE MEDICINES COMPANY          | COMMON STOCK | 584688105 | 4,142   | 143,817   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4,142   | 143,817   |   |   |   |
| MEDICIS PHARMACEUTICAL CORP CL | COMMON STOCK | 584690309 | 116     | 3,310     | X |   | 0 |
|                                |              |           | 4       | 100       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 120     | 3,410     |   |   |   |
| MEDIMMUNE INC                  | COMMON STOCK | 584699102 | 33      | 1,200     | X | X | 0 |
|                                |              |           | 2,056   | 75,838    | X |   | 0 |
|                                |              |           | 24      | 870       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,113   | 77,908    |   |   |   |
| MEDIS TECHNOLOGIES LTD         | COMMON STOCK | 58500P107 | 47      | 2,541     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 47      | 2,541     |   |   |   |
| MEDTRONIC INC                  | COMMON STOCK | 585055106 | 5       | 100       | X |   | 0 |
|                                |              |           | 335     | 6,750     | X | X | 0 |
|                                |              |           | 197,975 | 3,985,817 | X |   | 0 |
|                                |              |           | 128,561 | 2,588,319 | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 326,876 | 6,580,986 |   |   |   |
| MELLON FINL CORP               | COMMON STOCK | 58551A108 | 13,564  | 435,970   | X |   | 0 |
|                                |              |           | 4,773   | 153,442   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 18,337  | 589,412   |   |   |   |
| MEMRY CORP                     | COMMON STOCK | 586263204 | 0       | 23        | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 23        |   |   |   |
| MENS WEARHOUSE INC             | COMMON STOCK | 587118100 | 21,719  | 679,562   | X |   | 0 |
|                                |              |           | 74      | 2,300     | X | X | 0 |

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|                                     |              |           |         |           |   |   |   |
|-------------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                     |              |           | 21,793  | 681,862   |   |   |   |
| MENTOR CORP MINN                    | COMMON STOCK | 587188103 | 998     | 29,562    | X |   | 0 |
|                                     |              |           | 462     | 13,685    | X | X | 0 |
|                                     |              |           | 1,460   | 43,247    |   |   |   |
| MENTOR GRAPHICS CORP                | COMMON STOCK | 587200106 | 663     | 43,334    | X |   | 0 |
|                                     |              |           | 8       | 500       | X | X | 0 |
|                                     |              |           | 671     | 43,834    |   |   |   |
| MERCANTILE BANK CORP                | COMMON STOCK | 587376104 | 55      | 1,401     | X |   | 0 |
|                                     |              |           | 55      | 1,401     |   |   |   |
| MERCANTILE BANKSHARES CORP          | COMMON STOCK | 587405101 | 1,699   | 32,540    | X |   | 0 |
|                                     |              |           | 196     | 3,750     | X | X | 0 |
|                                     |              |           | 1,895   | 36,290    |   |   |   |
| MERCK & CO INC                      | COMMON STOCK | 589331107 | 29      | 914       | X | X | 0 |
|                                     |              |           | 58,763  | 1,828,342 | X |   | 0 |
|                                     |              |           | 70,078  | 2,180,430 | X | X | 0 |
|                                     |              |           | 128,870 | 4,009,686 |   |   |   |
| MERCURY COMPUTER SYS INC            | COMMON STOCK | 589378108 | 18,363  | 618,703   | X |   | 0 |
|                                     |              |           | 54      | 1,810     | X | X | 0 |
|                                     |              |           | 18,417  | 620,513   |   |   |   |
| MERCURY GEN CORP                    | COMMON STOCK | 589400100 | 24      | 400       | X |   | 0 |
|                                     |              |           | 75      | 1,250     | X | X | 0 |
|                                     |              |           | 99      | 1,650     |   |   |   |
| MERCURY INTERACTIVE CORP            | COMMON STOCK | 589405109 | 2,407   | 52,835    | X |   | 0 |
|                                     |              |           | 463     | 10,170    | X | X | 0 |
|                                     |              |           | 2,870   | 63,005    |   |   |   |
| MEREDITH CORP                       | COMMON STOCK | 589433101 | 3,698   | 68,224    | X |   | 0 |
|                                     |              |           | 29      | 530       | X | X | 0 |
|                                     |              |           | 3,727   | 68,754    |   |   |   |
| MERIDIAN BIOSCIENCE INC             | COMMON STOCK | 589584101 | 168     | 9,546     | X |   | 0 |
|                                     |              |           | 51      | 2,910     | X | X | 0 |
|                                     |              |           | 219     | 12,456    |   |   |   |
| MERIDIAN DIAGNOSTICS 7.000% 9 OTHER |              | 589602AB7 | 8       | 8,000     | X | X | 0 |
|                                     |              |           | 8       | 8,000     |   |   |   |
| MERIDIAN RESOURCE CORP              | COMMON STOCK | 58977Q109 | 71      | 11,791    | X |   | 0 |
|                                     |              |           | 71      | 11,791    |   |   |   |
| MERISTAR HOSPITALITY CORP           | COMMON STOCK | 58984Y103 | 155     | 18,519    | X |   | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 2       | 250       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 157     | 18,769    |   |   |   |
| MERIT MED SYS INC              | COMMON STOCK | 589889104 | 70      | 4,556     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 70      | 4,556     |   |   |   |
| MERIDIAN GOLD INC              | COMMON STOCK | 589975101 | 11      | 600       | X | X | 0 |
|                                |              |           | 24      | 1,278     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 35      | 1,878     |   |   |   |
| MERGE TECHNOLOGIES INC         | COMMON STOCK | 589981109 | 50      | 2,270     | X |   | 0 |
|                                |              |           | 8       | 345       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 58      | 2,615     |   |   |   |
| MERITAGE HOMES CORPORATION     | COMMON STOCK | 59001A102 | 232     | 2,057     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 232     | 2,057     |   |   |   |
| MERIX CORP                     | COMMON STOCK | 590049102 | 44      | 3,790     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 44      | 3,790     |   |   |   |
| MERRILL LYNCH & CO INC         | COMMON STOCK | 590188108 | 99,758  | 1,669,032 | X |   | 0 |
|                                |              |           | 18,664  | 312,270   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 118,422 | 1,981,302 |   |   |   |
| MERRILL MERCHANTS BANCSHARES I | COMMON STOCK | 59021H103 | 5       | 242       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5       | 242       |   |   |   |
| MESA AIR GROUP INC             | COMMON STOCK | 590479101 | 49      | 6,143     | X |   | 0 |
|                                |              |           | 25      | 3,107     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 74      | 9,250     |   |   |   |
| MESA ROYALTY TRUST             | COMMON STOCK | 590660106 | 7       | 100       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 7       | 100       |   |   |   |
| MESABI TR                      | COMMON STOCK | 590672101 | 5       | 400       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5       | 400       |   |   |   |
| METAL MANAGEMENT INC           | COMMON STOCK | 591097209 | 93      | 3,450     | X |   | 0 |
|                                |              |           | 5       | 200       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 98      | 3,650     |   |   |   |
| METALS USA INC                 | COMMON STOCK | 591324207 | 1,974   | 106,440   | X |   | 0 |
|                                |              |           | 20      | 1,100     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,994   | 107,540   |   |   |   |
| METHANEX CORP                  | COMMON STOCK | 59151K108 | 22      | 1,200     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 22      | 1,200     |   |   |   |

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|                                |              |           |         |            |   |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
| METHODE ELECTRS INC            | COMMON STOCK | 591520200 | 89      | 6,958      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 89      | 6,958      |   |   |   |
| METLIFE INC                    | COMMON STOCK | 59156R108 | 514     | 12,700     | X |   | 0 |
|                                |              |           | 10      | 236        | X | X | 0 |
|                                |              |           | 8,951   | 220,953    | X |   | 0 |
|                                |              |           | 246     | 6,075      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 9,721   | 239,964    |   |   |   |
| METRIS COS INC                 | COMMON STOCK | 591598107 | 80      | 6,264      | X |   | 0 |
|                                |              |           | 11      | 900        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 91      | 7,164      |   |   |   |
| METRO-GOLDWYN-MAYER INC        | COMMON STOCK | 591610100 | 19      | 1,620      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 19      | 1,620      |   |   |   |
| METRO ONE TELECOMMUNICATIONS I | COMMON STOCK | 59163F105 | 8       | 5,173      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 8       | 5,173      |   |   |   |
| METROLOGIC INSTRUMENTS INC     | COMMON STOCK | 591676101 | 43      | 2,022      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 43      | 2,022      |   |   |   |
| METTLER-TOLEDO INTL INC        | COMMON STOCK | 592688105 | 7       | 124        | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 7       | 124        |   |   |   |
| MICHAELS STORES INC            | COMMON STOCK | 594087108 | 10,380  | 346,352    | X |   | 0 |
|                                |              |           | 66      | 2,200      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 10,446  | 348,552    |   |   |   |
| MICREL INC                     | COMMON STOCK | 594793101 | 494     | 44,802     | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 494     | 44,802     |   |   |   |
| MICROS SYS INC                 | COMMON STOCK | 594901100 | 4,670   | 59,835     | X |   | 0 |
|                                |              |           | 48      | 620        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 4,718   | 60,455     |   |   |   |
| MICROSOFT CORP                 | COMMON STOCK | 594918104 | 59      | 2,200      | X |   | 0 |
|                                |              |           | 194     | 7,250      | X | X | 0 |
|                                |              |           | 327,602 | 12,260,691 | X |   | 0 |
|                                |              |           | 121,663 | 4,553,230  | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 449,518 | 16,823,371 |   |   |   |
| MICROVISION INC                | COMMON STOCK | 594960106 | 28      | 4,040      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 28      | 4,040      |   |   |   |
| MICROSTRATEGY INC WT           | 6 OTHER      | 594972119 | 0       | 2          | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 0       | 2          |   |   |   |
| MICROSTRATEGY INC CL A         | COMMON STOCK | 594972408 | 141     | 2,343      | X |   | 0 |

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|                              |              |           | 0      | 5       | X | X | 0 |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 141    | 2,348   |   |   |   |
| MICRO THERAPEUTICS INC       | COMMON STOCK | 59500W100 | 8      | 2,211   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 8      | 2,211   |   |   |   |
| MICROCHIP TECHNOLOGY INC     | COMMON STOCK | 595017104 | 22,737 | 854,983 | X |   | 0 |
|                              |              |           | 151    | 5,700   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 22,888 | 860,683 |   |   |   |
| MICROFINANCIAL INC           | COMMON STOCK | 595072109 | 24     | 6,484   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 24     | 6,484   |   |   |   |
| MICROMUSE INC                | COMMON STOCK | 595094103 | 85     | 15,286  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 85     | 15,286  |   |   |   |
| MICRON TECHNOLOGY INC        | COMMON STOCK | 595112103 | 2,253  | 182,411 | X |   | 0 |
|                              |              |           | 72     | 5,810   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,325  | 188,221 |   |   |   |
| MICROSEMI CORP               | COMMON STOCK | 595137100 | 294    | 16,906  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 294    | 16,906  |   |   |   |
| MICROTUNE INC                | COMMON STOCK | 59514P109 | 61     | 9,970   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 61     | 9,970   |   |   |   |
| MICROTEK MEDICAL HOLDINGS IN | COMMON STOCK | 59515B109 | 38     | 9,370   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 38     | 9,370   |   |   |   |
| MID-AMER APT CMNTYS INC      | COMMON STOCK | 59522J103 | 166    | 4,040   | X |   | 0 |
|                              |              |           | 9      | 220     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 175    | 4,260   |   |   |   |
| MID-STATE BANCSHARES         | COMMON STOCK | 595440108 | 131    | 4,562   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 131    | 4,562   |   |   |   |
| MIDAS INC                    | COMMON STOCK | 595626102 | 61     | 3,024   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 61     | 3,024   |   |   |   |
| MIDCAP SPDR TRUST SER 1      | COMMON STOCK | 595635103 | 7,510  | 62,068  | X |   | 0 |
|                              |              |           | 6,861  | 56,699  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 14,371 | 118,767 |   |   |   |
| MIDDLEBY CORP                | COMMON STOCK | 596278101 | 44     | 860     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 44     | 860     |   |   |   |
| MIDDLESEX WATER CO           | COMMON STOCK | 596680108 | 41     | 2,188   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 41     | 2,188   |   |   |   |
| MIDLAND CO                     | COMMON STOCK | 597486109 | 452    | 14,456  | X |   | 0 |
|                                |              |           | 59     | 1,900   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 511    | 16,356  |   |   |   |
| MIDWEST AIR GROUP INC          | COMMON STOCK | 597911106 | 6      | 2,098   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 2,098   |   |   |   |
| MIDWAY GAMES INC               | COMMON STOCK | 598148104 | 94     | 8,938   | X |   | 0 |
|                                |              |           | 49     | 4,695   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 143    | 13,633  |   |   |   |
| MIDWEST BANC HOLDINGS INC      | COMMON STOCK | 598251106 | 46     | 2,102   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 46     | 2,102   |   |   |   |
| MIDWESTONE FINANCIAL GROUP INC | COMMON STOCK | 598510105 | 63     | 3,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 63     | 3,000   |   |   |   |
| MILACRON INC                   | COMMON STOCK | 598709103 | 20     | 6,104   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 20     | 6,104   |   |   |   |
| MILLENNIUM PHARMACEUTICALS INC | COMMON STOCK | 599902103 | 1,318  | 108,511 | X |   | 0 |
|                                |              |           | 972    | 80,100  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,290  | 188,611 |   |   |   |
| MILLEA HLDGS A D R             | COMMON STOCK | 60032R106 | 3      | 40      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 40      |   |   |   |
| MILLENNIUM CELL INC            | COMMON STOCK | 60038B105 | 1      | 500     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 500     |   |   |   |
| MILLER HERMAN INC              | COMMON STOCK | 600544100 | 781    | 28,273  | X |   | 0 |
|                                |              |           | 14     | 500     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 795    | 28,773  |   |   |   |
| MILLIPORE CORP                 | COMMON STOCK | 601073109 | 1,943  | 39,022  | X |   | 0 |
|                                |              |           | 524    | 10,511  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,467  | 49,533  |   |   |   |
| MILLS CORP                     | COMMON STOCK | 601148109 | 18,686 | 293,060 | X |   | 0 |
|                                |              |           | 265    | 4,160   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18,951 | 297,220 |   |   |   |
| MINDSPEED TECHNOLOGIES INC     | COMMON STOCK | 602682106 | 73     | 26,265  | X |   | 0 |
|                                |              |           | 98     | 35,352  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 171    | 61,617  |   |   |   |
| MINE SAFETY APPLIANCES CO      | COMMON STOCK | 602720104 | 217    | 4,264   | X |   | 0 |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 10    | 200     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 227   | 4,464   |   |   |   |
| MINERALS TECHNOLOGIES INC     | COMMON STOCK | 603158106 | 3,917 | 58,711  | X |   | 0 |
|                               |              |           | 265   | 3,980   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 4,182 | 62,691  |   |   |   |
| MINNESOTA MUNI INCOME PT FUND | OTHER        | 604062109 | 62    | 4,033   | X |   | 0 |
|                               |              |           | 147   | 9,484   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 209   | 13,517  |   |   |   |
| MIPS TECHNOLOGIES INC         | COMMON STOCK | 604567107 | 78    | 7,940   | X |   | 0 |
|                               |              |           | 1     | 103     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 79    | 8,043   |   |   |   |
| MIRANT CORP                   | COMMON STOCK | 604675108 | 2     | 4,200   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2     | 4,200   |   |   |   |
| MISSION RESOURCES CORPORATION | COMMON STOCK | 605109107 | 62    | 10,590  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 62    | 10,590  |   |   |   |
| MISSION WEST PROPERTIES INC   | COMMON STOCK | 605203108 | 37    | 3,465   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 37    | 3,465   |   |   |   |
| MITSUBISHI TOKYO FINL GRP INC | COMMON STOCK | 606816106 | 27    | 2,595   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 27    | 2,595   |   |   |   |
| MOBILE TELESYSTEMS A D R      | COMMON STOCK | 607409109 | 5     | 33      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5     | 33      |   |   |   |
| MOBILE MINI INC               | COMMON STOCK | 60740F105 | 92    | 2,780   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 92    | 2,780   |   |   |   |
| MOBILITY ELECTRONICS INC      | COMMON STOCK | 60741U101 | 992   | 115,560 | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 992   | 115,560 |   |   |   |
| MOCON INC                     | COMMON STOCK | 607494101 | 25    | 2,687   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 25    | 2,687   |   |   |   |
| MODINE MFG CO                 | COMMON STOCK | 607828100 | 570   | 16,874  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 570   | 16,874  |   |   |   |
| MOHAWK INDS INC               | COMMON STOCK | 608190104 | 2,151 | 23,573  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,151 | 23,573  |   |   |   |
| MOLDFLOW CORP                 | COMMON STOCK | 608507109 | 852   | 53,600  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 852   | 53,600  |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| MOLECULAR DEVICES CORP         | COMMON STOCK | 60851C107 | 59     | 2,954   | X |   | 0 |
|                                |              |           | 30     | 1,500   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 89     | 4,454   |   |   |   |
| MOLEX INC                      | COMMON STOCK | 608554101 | 1,842  | 61,408  | X |   | 0 |
|                                |              |           | 226    | 7,513   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,068  | 68,921  |   |   |   |
| MOLEX INC CL A                 | COMMON STOCK | 608554200 | 240    | 9,007   | X |   | 0 |
|                                |              |           | 80     | 3,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 320    | 12,007  |   |   |   |
| MOLINA HEALTHCARE INC          | COMMON STOCK | 60855R100 | 94     | 2,020   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 94     | 2,020   |   |   |   |
| MOMENTA PHARMACEUTICALS INC    | COMMON STOCK | 60877T100 | 8      | 1,190   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 1,190   |   |   |   |
| MONACO COACH CORP              | COMMON STOCK | 60886R103 | 104    | 5,053   | X |   | 0 |
|                                |              |           | 6      | 300     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 110    | 5,353   |   |   |   |
| MONEYGRAM INTERNATIONAL INC    | COMMON STOCK | 60935Y109 | 771    | 36,439  | X |   | 0 |
|                                |              |           | 14     | 664     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 785    | 37,103  |   |   |   |
| MONOLITHIC PWR SYS INC         | COMMON STOCK | 609839105 | 9      | 960     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9      | 960     |   |   |   |
| MONOLITHIC SYSTEM TECHNOLOGY I | COMMON STOCK | 609842109 | 28     | 4,553   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 28     | 4,553   |   |   |   |
| MONRO MUFFLER BRAKE INC        | COMMON STOCK | 610236101 | 46     | 1,821   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 46     | 1,821   |   |   |   |
| MONSANTO CO                    | COMMON STOCK | 61166W101 | 0      | 8       | X | X | 0 |
|                                |              |           | 6,743  | 121,384 | X |   | 0 |
|                                |              |           | 5,046  | 90,841  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11,789 | 212,233 |   |   |   |
| MONSTER WORLDWIDE INC          | COMMON STOCK | 611742107 | 1,896  | 56,343  | X |   | 0 |
|                                |              |           | 40     | 1,200   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,936  | 57,543  |   |   |   |
| MONTGOMERY STR INCOME SECS     | OTHER        | 614115103 | 9      | 479     | X |   | 0 |
|                                |              |           | 47     | 2,583   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 56     | 3,062   |   |   |   |

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|                                |              |           |                         |                             |             |   |             |
|--------------------------------|--------------|-----------|-------------------------|-----------------------------|-------------|---|-------------|
| MOODYS CORPORATION             | COMMON STOCK | 615369105 | 6,171<br>1,933          | 71,053<br>22,251            | X<br>X      | X | 0<br>0      |
|                                |              |           | -----                   | -----                       |             |   |             |
|                                |              |           | 8,104                   | 93,304                      |             |   |             |
| MOOG INC                       | COMMON STOCK | 615394202 | 6,777<br>74             | 149,447<br>1,630            | X<br>X      | X | 0<br>0      |
|                                |              |           | -----                   | -----                       |             |   |             |
|                                |              |           | 6,851                   | 151,077                     |             |   |             |
| MORGAN STANLEY                 | COMMON STOCK | 617446448 | 139<br>51,982<br>16,603 | 2,500<br>936,271<br>299,053 | X<br>X<br>X | X | 0<br>0<br>0 |
|                                |              |           | -----                   | -----                       |             |   |             |
|                                |              |           | 68,724                  | 1,237,824                   |             |   |             |
| M S D W INDIA INVESTMENT FUND  | OTHER        | 61745C105 | 3                       | 88                          | X           |   | 0           |
|                                |              |           | -----                   | -----                       |             |   |             |
|                                |              |           | 3                       | 88                          |             |   |             |
| MORGAN STANLEY GOV INCOME TR   | OTHER        | 61745P106 | 25<br>14                | 2,828<br>1,537              | X<br>X      | X | 0<br>0      |
|                                |              |           | -----                   | -----                       |             |   |             |
|                                |              |           | 39                      | 4,365                       |             |   |             |
| M S D W MUNICIPAL PREMIUM INC  | OTHER        | 61745P429 | 41<br>10                | 4,575<br>1,081              | X<br>X      | X | 0<br>0      |
|                                |              |           | -----                   | -----                       |             |   |             |
|                                |              |           | 51                      | 5,656                       |             |   |             |
| MORGAN STANLEY INC OPP TR I I  | OTHER        | 61745P437 | 13                      | 1,500                       | X           |   | 0           |
|                                |              |           | -----                   | -----                       |             |   |             |
|                                |              |           | 13                      | 1,500                       |             |   |             |
| MORGAN STANLEY MUNI INC OPP2   | OTHER        | 61745P445 | 19                      | 2,492                       | X           | X | 0           |
|                                |              |           | -----                   | -----                       |             |   |             |
|                                |              |           | 19                      | 2,492                       |             |   |             |
| MORGAN STANLEY MUNI INC OPP TR | OTHER        | 61745P452 | 85<br>166               | 11,167<br>21,910            | X<br>X      | X | 0<br>0      |
|                                |              |           | -----                   | -----                       |             |   |             |
|                                |              |           | 251                     | 33,077                      |             |   |             |
| M S D W QUALITY MUNICIPAL SECS | OTHER        | 61745P585 | 104<br>18               | 7,413<br>1,312              | X<br>X      | X | 0<br>0      |
|                                |              |           | -----                   | -----                       |             |   |             |
|                                |              |           | 122                     | 8,725                       |             |   |             |
| M S D W QLTY MUNI INV TRUST    | OTHER        | 61745P668 | 5                       | 335                         | X           | X | 0           |
|                                |              |           | -----                   | -----                       |             |   |             |
|                                |              |           | 5                       | 335                         |             |   |             |
| M S D W QUALITY MUNI INCOME TR | OTHER        | 61745P734 | 261<br>176              | 19,320<br>13,000            | X<br>X      | X | 0<br>0      |
|                                |              |           | -----                   | -----                       |             |   |             |
|                                |              |           | 437                     | 32,320                      |             |   |             |
| MORGAN STANLEY INSD CA MUNI    | OTHER        | 61745P825 | 172                     | 12,536                      | X           |   | 0           |
|                                |              |           | -----                   | -----                       |             |   |             |
|                                |              |           | 172                     | 12,536                      |             |   |             |
| M S D W INSURED MUNI SECS      | OTHER        | 61745P833 | 109                     | 7,919                       | X           |   | 0           |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 109     | 7,919     |   |   |   |
| M S D W INSURED MUNI TRUST     | OTHER        | 61745P866 | 5       | 350       | X | X | 0 |
|                                |              |           | 5       | 350       |   |   |   |
| MORGAN STANLEY INCOME SECURITI | OTHER        | 61745P874 | 17      | 1,084     | X |   | 0 |
|                                |              |           | 17      | 1,084     |   |   |   |
| MORTGAGEIT HLDGS INC           | COMMON STOCK | 61915Q108 | 51      | 2,840     | X |   | 0 |
|                                |              |           | 51      | 2,840     |   |   |   |
| THE MOSAIC CO                  | COMMON STOCK | 61945A107 | 409     | 25,073    | X |   | 0 |
|                                |              |           | 29      | 1,806     | X | X | 0 |
|                                |              |           | 438     | 26,879    |   |   |   |
| MOTIVE INC                     | COMMON STOCK | 61980V107 | 12      | 1,040     | X |   | 0 |
|                                |              |           | 12      | 1,040     |   |   |   |
| MOTOROLA INC                   | COMMON STOCK | 620076109 | 129,172 | 7,510,012 | X |   | 0 |
|                                |              |           | 16,869  | 980,761   | X | X | 0 |
|                                |              |           | 146,041 | 8,490,773 |   |   |   |
| MOVADO GROUP INC               | COMMON STOCK | 624580106 | 55      | 2,962     | X |   | 0 |
|                                |              |           | 55      | 2,962     |   |   |   |
| MOVIE GALLERY INC              | COMMON STOCK | 624581104 | 91      | 4,779     | X |   | 0 |
|                                |              |           | 91      | 4,779     |   |   |   |
| MUELLER INDS INC               | COMMON STOCK | 624756102 | 246     | 7,641     | X |   | 0 |
|                                |              |           | 112     | 3,472     | X | X | 0 |
|                                |              |           | 358     | 11,113    |   |   |   |
| MULTI-COLOR CORP               | COMMON STOCK | 625383104 | 3       | 150       | X |   | 0 |
|                                |              |           | 3       | 150       |   |   |   |
| MULTI FINELINE ELECTRONIX INC  | COMMON STOCK | 62541B101 | 20      | 1,110     | X |   | 0 |
|                                |              |           | 20      | 1,110     |   |   |   |
| MULTIMEDIA GAMES INC           | COMMON STOCK | 625453105 | 40      | 2,536     | X |   | 0 |
|                                |              |           | 0       | 20        | X | X | 0 |
|                                |              |           | 40      | 2,556     |   |   |   |
| MUNIHOLDINGS INSURED FUND      | OTHER        | 625930102 | 3       | 178       | X |   | 0 |
|                                |              |           | 3       | 178       |   |   |   |
| MUNI HOLDINGS CA INSURED FD IN | OTHER        | 625933106 | 47      | 3,300     | X |   | 0 |
|                                |              |           | 47      | 3,300     |   |   |   |

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|   |       |           |       |        |   |   |
|---|-------|-----------|-------|--------|---|---|
| MUNIHOLDINGS FD II INC                      | OTHER | 625935101 | 65    | 4,500  | X | 0 |
|   |       |           | ----- | -----  |   |   |
|   |       |           | 65    | 4,500  |   |   |
| MUNIASSETS FD INC                           | OTHER | 62618Q106 | 49    | 3,914  | X | 0 |
|   |       |           | ----- | -----  |   |   |
|   |       |           | 49    | 3,914  |   |   |
| MUNI INTERMEDIATED DURA FUND                | OTHER | 62618U107 | 7     | 505    | X | 0 |
|   |       |           | ----- | -----  |   |   |
|   |       |           | 7     | 505    |   |   |
| MUNICIPAL HIGH INCOME FD INC                | OTHER | 626214100 | 8     | 1,140  | X | 0 |
|   |       |           | ----- | -----  |   |   |
|   |       |           | 8     | 1,140  |   |   |
| MUNIHANCED FUND INC                         | OTHER | 626243109 | 163   | 15,000 | X | 0 |
|   |       |           | 48    | 4,451  | X | X |
|   |       |           | ----- | -----  |   |   |
|   |       |           | 211   | 19,451 |   |   |
| MUNICIPAL MTG & EQUITY LLC GRO COMMON STOCK |       | 62624B101 | 23    | 840    | X | 0 |
|   |       |           | 105   | 3,849  | X | X |
|   |       |           | ----- | -----  |   |   |
|   |       |           | 128   | 4,689  |   |   |
| MUNIHOLDINGS FL INSD FD                     | OTHER | 62624W105 | 17    | 1,127  | X | 0 |
|   |       |           | ----- | -----  |   |   |
|   |       |           | 17    | 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 | 62    | 6,595  | X | 0 |
|   |       |           | 14    | 1,500  | X | X |
|   |       |           | ----- | -----  |   |   |
|   |       |           | 76    | 8,095  |   |   |
| MUNIYIELD FD INC                            | OTHER | 626299101 | 16    | 1,150  | X | 0 |
|   |       |           | 29    | 2,078  | X | X |
|   |       |           | ----- | -----  |   |   |
|   |       |           | 45    | 3,228  |   |   |
| MUNIYIELD CALIF INSURED FUND I              | OTHER | 62629L104 | 25    | 1,900  | X | 0 |
|   |       |           | ----- | -----  |   |   |
|   |       |           | 25    | 1,900  |   |   |
| MUNIVEST FD II INC                          | OTHER | 62629P105 | 2     | 134    | X | 0 |
|   |       |           | 21    | 1,346  | X | X |
|   |       |           | ----- | -----  |   |   |
|   |       |           | 23    | 1,480  |   |   |
| MUNIYIELD INSD FD INC                       | OTHER | 62630E107 | 176   | 12,376 | X | 0 |
|   |       |           | 44    | 3,103  | X | X |
|   |       |           | ----- | -----  |   |   |
|   |       |           | 220   | 15,479 |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| MUNIYIELD QUALITY FD II INC | OTHER        | 62630T104 | 6      | 500     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 6      | 500     |   |   |   |
| MURPHY OIL CORP             | COMMON STOCK | 626717102 | 30,824 | 383,147 | X |   | 0 |
|                             |              |           | 8,357  | 103,884 | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 39,181 | 487,031 |   |   |   |
| MUTUAL FIRST FINANCIAL INC  | COMMON STOCK | 62845B104 | 7      | 300     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 7      | 300     |   |   |   |
| MYERS INDS INC              | COMMON STOCK | 628464109 | 64     | 4,976   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 64     | 4,976   |   |   |   |
| MYKROLIS CORPORATION        | COMMON STOCK | 62852P103 | 148    | 10,458  | X |   | 0 |
|                             |              |           | 45     | 3,204   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 193    | 13,662  |   |   |   |
| MYLAN LABS INC              | COMMON STOCK | 628530107 | 2,063  | 116,695 | X |   | 0 |
|                             |              |           | 758    | 42,878  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2,821  | 159,573 |   |   |   |
| MYRIAD GENETICS INC         | COMMON STOCK | 62855J104 | 135    | 5,993   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 135    | 5,993   |   |   |   |
| MYOGEN INC                  | COMMON STOCK | 62856E104 | 29     | 3,590   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 29     | 3,590   |   |   |   |
| NBC CAPITAL CORP COM        | COMMON STOCK | 628729105 | 30     | 1,112   | X |   | 0 |
|                             |              |           | 343    | 12,902  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 373    | 14,014  |   |   |   |
| N B & T FINANCIAL GROUP INC | COMMON STOCK | 62874M104 | 11     | 400     | X |   | 0 |
|                             |              |           | 155    | 5,500   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 166    | 5,900   |   |   |   |
| N B T BANCORP INC           | COMMON STOCK | 628778102 | 164    | 6,380   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 164    | 6,380   |   |   |   |
| N B T Y INC                 | COMMON STOCK | 628782104 | 14,677 | 611,290 | X |   | 0 |
|                             |              |           | 22     | 900     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 14,699 | 612,190 |   |   |   |
| N C I BLDG SYS INC          | COMMON STOCK | 628852105 | 145    | 3,866   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 145    | 3,866   |   |   |   |
| N C O GROUP INC             | COMMON STOCK | 628858102 | 9,359  | 362,051 | X |   | 0 |
|                             |              |           | 73     | 2,810   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |

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|                           |              |           | 9,432   | 364,861   |   |   |
|---------------------------|--------------|-----------|---------|-----------|---|---|
| N C R CORP NEW            | COMMON STOCK | 62886E108 | 238,944 | 3,451,446 | X | 0 |
|                           |              |           | 1,970   | 28,448    | X | X |
|                           |              |           | -----   | -----     |   |   |
|                           |              |           | 240,914 | 3,479,894 |   |   |
| NS GROUP INC              | COMMON STOCK | 628916108 | 116     | 4,153     | X | 0 |
|                           |              |           | -----   | -----     |   |   |
|                           |              |           | 116     | 4,153     |   |   |
| N A I C GROWTH FD         | OTHER        | 628921108 | 21      | 2,300     | X | X |
|                           |              |           | -----   | -----     |   |   |
|                           |              |           | 21      | 2,300     |   |   |
| NASB FINANCIAL INC COM    | COMMON STOCK | 628968109 | 55      | 1,384     | X | 0 |
|                           |              |           | 152     | 3,800     | X | X |
|                           |              |           | -----   | -----     |   |   |
|                           |              |           | 207     | 5,184     |   |   |
| NEC CORP ADR              | COMMON STOCK | 629050204 | 1       | 225       | X | 0 |
|                           |              |           | -----   | -----     |   |   |
|                           |              |           | 1       | 225       |   |   |
| N I I HOLDINGS INC CL B   | COMMON STOCK | 62913F201 | 100     | 2,112     | X | 0 |
|                           |              |           | 24      | 500       | X | X |
|                           |              |           | -----   | -----     |   |   |
|                           |              |           | 124     | 2,612     |   |   |
| NIC INC                   | COMMON STOCK | 62914B100 | 34      | 6,708     | X | 0 |
|                           |              |           | -----   | -----     |   |   |
|                           |              |           | 34      | 6,708     |   |   |
| NL INDS INC               | COMMON STOCK | 629156407 | 34      | 1,546     | X | 0 |
|                           |              |           | 155     | 7,035     | X | X |
|                           |              |           | -----   | -----     |   |   |
|                           |              |           | 189     | 8,581     |   |   |
| N M S COMMUNICATIONS CORP | COMMON STOCK | 629248105 | 166     | 26,274    | X | 0 |
|                           |              |           | -----   | -----     |   |   |
|                           |              |           | 166     | 26,274    |   |   |
| N N INC                   | COMMON STOCK | 629337106 | 42      | 3,156     | X | 0 |
|                           |              |           | -----   | -----     |   |   |
|                           |              |           | 42      | 3,156     |   |   |
| NPS PHARMACEUTICALS INC   | COMMON STOCK | 62936P103 | 3,447   | 188,570   | X | 0 |
|                           |              |           | -----   | -----     |   |   |
|                           |              |           | 3,447   | 188,570   |   |   |
| NRG ENERGY INC            | COMMON STOCK | 629377508 | 27      | 740       | X | 0 |
|                           |              |           | -----   | -----     |   |   |
|                           |              |           | 27      | 740       |   |   |
| NTL INC                   | COMMON STOCK | 62940M104 | 21      | 290       | X | 0 |
|                           |              |           | -----   | -----     |   |   |
|                           |              |           | 21      | 290       |   |   |
| NU CO2 INC                | COMMON STOCK | 629428103 | 39      | 1,780     | X | 0 |
|                           |              |           | -----   | -----     |   |   |
|                           |              |           | 39      | 1,780     |   |   |



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|   |              |           |        |         |   |   |
|---|--------------|-----------|--------|---------|---|---|
| N T T DO CO MO INC A D R                    | COMMON STOCK | 62942M201 | 7      | 400     | X | 0 |
|   |              |           | 7      | 400     |   |   |
| NVE CORP                                    | COMMON STOCK | 629445206 | 13     | 450     | X | 0 |
|   |              |           | 13     | 450     |   |   |
| NVR INC                                     | COMMON STOCK | 62944T105 | 8      | 10      | X | 0 |
|   |              |           | 8      | 10      |   |   |
| N Y M A G I C INC                           | COMMON STOCK | 629484106 | 15     | 596     | X | 0 |
|   |              |           | 15     | 596     |   |   |
| NABI BIOPHARMACEUTICALS                     | COMMON STOCK | 629519109 | 173    | 11,803  | X | 0 |
|   |              |           | 4      | 300     | X | 0 |
|   |              |           | 177    | 12,103  |   |   |
| NACCO INDS INC CL A                         | COMMON STOCK | 629579103 | 95     | 905     | X | 0 |
|   |              |           | 95     | 905     |   |   |
| NALCO HLDG CO                               | COMMON STOCK | 62985Q101 | 4,168  | 213,510 | X | 0 |
|   |              |           | 4,168  | 213,510 |   |   |
| NAM TAI ELECTRONICS INC                     | COMMON STOCK | 629865205 | 7      | 365     | X | 0 |
|   |              |           | 7      | 365     | X | 0 |
| NANOGEN INC                                 | COMMON STOCK | 630075109 | 89     | 12,137  | X | 0 |
|   |              |           | 5      | 700     | X | 0 |
|   |              |           | 94     | 12,837  |   |   |
| NARA BANCORP INC                            | COMMON STOCK | 63080P105 | 76     | 3,566   | X | 0 |
|   |              |           | 76     | 3,566   |   |   |
| NASDAQ 100 INDEX TRCKING STCK               | OTHER        | 631100104 | 7,233  | 181,213 | X | 0 |
|   |              |           | 7,755  | 194,287 | X | 0 |
|   |              |           | 14,988 | 375,500 |   |   |
| NASH FINCH CO                               | COMMON STOCK | 631158102 | 454    | 12,024  | X | 0 |
|   |              |           | 208    | 5,500   | X | 0 |
|   |              |           | 662    | 17,524  |   |   |
| NASTECH PHARMACEUTICAL INC                  | COMMON STOCK | 631728409 | 12     | 1,000   | X | 0 |
|   |              |           | 12     | 1,000   |   |   |
| NATL AUSTRALIA BK LTD 7.875% C PREFERRED ST |              | 632525309 | 90     | 2,375   | X | 0 |
|   |              |           | 90     | 2,375   |   |   |
| NATIONAL AUSTRALIA BK LTD SPON COMMON STOCK |              | 632525408 | 15     | 135     | X | 0 |
|   |              |           | 56     | 500     | X | 0 |

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|                               |              |           |        |           |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
|                               |              |           | 71     | 635       |   |   |
| NATIONAL BEVERAGE CORP        | COMMON STOCK | 635017106 | 17     | 2,002     | X | 0 |
|                               |              |           | 17     | 2,002     |   |   |
| NATIONAL CITY CORP            | COMMON STOCK | 635405103 | 31     | 834       | X | 0 |
|                               |              |           | 18,993 | 505,791   | X | 0 |
|                               |              |           | 12,275 | 326,893   | X | X |
|                               |              |           | 31,299 | 833,518   |   |   |
| NATIONAL HEALTH RLTY INC      | COMMON STOCK | 635905102 | 42     | 2,100     | X | X |
|                               |              |           | 42     | 2,100     |   |   |
| NATIONAL HEALTHCARE CORP      | COMMON STOCK | 635906100 | 46     | 1,311     | X | 0 |
|                               |              |           | 46     | 1,311     |   |   |
| NATIONAL FINL PARTNERS CORP   | COMMON STOCK | 63607P208 | 251    | 6,481     | X | 0 |
|                               |              |           | 251    | 6,481     |   |   |
| NATIONAL FUEL GAS CO NJ       | COMMON STOCK | 636180101 | 1,913  | 67,517    | X | 0 |
|                               |              |           | 1,026  | 36,214    | X | X |
|                               |              |           | 2,939  | 103,731   |   |   |
| NATIONAL GRID TRANSCO PLC A D | COMMON STOCK | 636274102 | 6      | 125       | X | 0 |
|                               |              |           | 6      | 117       | X | X |
|                               |              |           | 12     | 242       |   |   |
| NATIONAL HEALTH INVS INC      | COMMON STOCK | 63633D104 | 125    | 4,283     | X | 0 |
|                               |              |           | 125    | 4,283     |   |   |
| NATIONAL INSTRS CORP          | COMMON STOCK | 636518102 | 764    | 28,023    | X | 0 |
|                               |              |           | 764    | 28,023    |   |   |
| NATIONAL-OILWELL INC          | COMMON STOCK | 637071101 | 11     | 300       | X | X |
|                               |              |           | 63,206 | 1,791,028 | X | 0 |
|                               |              |           | 669    | 18,980    | X | X |
|                               |              |           | 63,886 | 1,810,308 |   |   |
| NATIONAL PENN BANCSHARES INC  | COMMON STOCK | 637138108 | 183    | 6,608     | X | 0 |
|                               |              |           | 183    | 6,608     |   |   |
| NATIONAL PRESTO INDS INC      | COMMON STOCK | 637215104 | 296    | 6,506     | X | 0 |
|                               |              |           | 296    | 6,506     |   |   |
| NATIONAL SEMICONDUCTOR CORP   | COMMON STOCK | 637640103 | 46,447 | 2,587,552 | X | 0 |
|                               |              |           | 1,121  | 62,440    | X | X |
|                               |              |           | 47,568 | 2,649,992 |   |   |

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|   |              |           |                 |                     |             |   |             |
|---|--------------|-----------|-----------------|---------------------|-------------|---|-------------|
| NATIONAL WESTN LIFE INS CO CL               | COMMON STOCK | 638522102 | 103<br>50       | 622<br>300          | X<br>X      | X | 0<br>0      |
|   |              |           | -----<br>153    | -----<br>922        |             |   |             |
| NATIONAL WESTMNSTER BK PLC PFD              | COMMON STOCK | 638539700 | 6               | 250                 | X           |   | 0           |
|   |              |           | -----<br>6      | -----<br>250        |             |   |             |
| NATIONAL WESTMINSTER BK 7.760% PREFERRED ST |              | 638539882 | 28              | 1,084               | X           | X | 0           |
|   |              |           | -----<br>28     | -----<br>1,084      |             |   |             |
| NATIONWIDE FINL SVCS INC CL A               | COMMON STOCK | 638612101 | 13<br>158<br>21 | 352<br>4,128<br>539 | X<br>X<br>X |   | 0<br>0<br>0 |
|   |              |           | -----<br>192    | -----<br>5,019      |             |   |             |
| NATIONWIDE HEALTH PPTYS INC                 | COMMON STOCK | 638620104 | 408<br>52       | 17,165<br>2,200     | X<br>X      |   | 0<br>0      |
|   |              |           | -----<br>460    | -----<br>19,365     |             |   |             |
| NAVIGATORS GROUP INC                        | COMMON STOCK | 638904102 | 50              | 1,665               | X           |   | 0           |
|   |              |           | -----<br>50     | -----<br>1,665      |             |   |             |
| NATURAL RESOURCE PARTNERS L P               | OTHER        | 63900P103 | 45<br>40        | 775<br>700          | X<br>X      | X | 0<br>0      |
|   |              |           | -----<br>85     | -----<br>1,475      |             |   |             |
| NATURES SUNSHINE PRODS INC                  | COMMON STOCK | 639027101 | 38<br>9         | 1,856<br>438        | X<br>X      | X | 0<br>0      |
|   |              |           | -----<br>47     | -----<br>2,294      |             |   |             |
| NAUTILUS GROUP INC                          | COMMON STOCK | 63910B102 | 140<br>13       | 5,814<br>550        | X<br>X      | X | 0<br>0      |
|   |              |           | -----<br>153    | -----<br>6,364      |             |   |             |
| NAVARRE CORP                                | COMMON STOCK | 639208107 | 76              | 4,300               | X           |   | 0           |
|   |              |           | -----<br>76     | -----<br>4,300      |             |   |             |
| NAVISTAR INTL CORP                          | COMMON STOCK | 63934E108 | 802<br>16       | 18,228<br>350       | X<br>X      | X | 0<br>0      |
|   |              |           | -----<br>818    | -----<br>18,578     |             |   |             |
| NAVIGANT CONSULTING INC                     | COMMON STOCK | 63935N107 | 5,550           | 208,636             | X           |   | 0           |
|   |              |           | -----<br>5,550  | -----<br>208,636    |             |   |             |
| NAVIGANT INTL INC                           | COMMON STOCK | 63935R108 | 33              | 2,727               | X           |   | 0           |
|   |              |           | -----<br>33     | -----<br>2,727      |             |   |             |
| NAVTEQ CORP                                 | COMMON STOCK | 63936L100 | 3               | 60                  | X           |   | 0           |
|   |              |           | -----<br>       | -----<br>           |             |   |             |

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|                               |              |           | 3     | 60      |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| NDCHEALTH CORP                | COMMON STOCK | 639480102 | 130   | 6,969   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 130   | 6,969   |   |   |
| NEENAH PAPER INC              | COMMON STOCK | 640079109 | 472   | 14,461  | X | 0 |
|                               |              |           | 527   | 16,169  | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 999   | 30,630  |   |   |
| NEIGHBORCARE INC              | COMMON STOCK | 64015Y104 | 225   | 7,320   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 225   | 7,320   |   |   |
| NEIMAN-MARCUS GROUP INC CLASS | COMMON STOCK | 640204202 | 1,224 | 17,110  | X | 0 |
|                               |              |           | 7     | 100     | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 1,231 | 17,210  |   |   |
| NEKTAR THERAPEUTICS           | COMMON STOCK | 640268108 | 4     | 220     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 4     | 220     |   |   |
| NELNET INC CL A               | COMMON STOCK | 64031N108 | 42    | 1,570   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 42    | 1,570   |   |   |
| NELSON THOMAS INC             | COMMON STOCK | 640376109 | 6,430 | 284,525 | X | 0 |
|                               |              |           | 28    | 1,260   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 6,458 | 285,785 |   |   |
| NEOFORMA INC                  | COMMON STOCK | 640475505 | 14    | 1,817   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 14    | 1,817   |   |   |
| NEOGEN CORP                   | COMMON STOCK | 640491106 | 136   | 6,000   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 136   | 6,000   |   |   |
| NEOMAGIC CORP                 | COMMON STOCK | 640497103 | 12    | 10,000  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 12    | 10,000  |   |   |
| NEO RX CORPORATION            | COMMON STOCK | 640520300 | 0     | 125     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 0     | 125     |   |   |
| NEOSE TECHNOLOGIES INC        | COMMON STOCK | 640522108 | 29    | 4,317   | X | 0 |
|                               |              |           | 3     | 500     | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 32    | 4,817   |   |   |
| NEOPHARM INC                  | COMMON STOCK | 640919106 | 42    | 3,338   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 42    | 3,338   |   |   |
| NETBANK INC                   | COMMON STOCK | 640933107 | 102   | 9,837   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 102   | 9,837   |   |   |

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|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| NESS TECHNOLOGIES INC         | COMMON STOCK | 64104X108 | 37    | 2,510   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 37    | 2,510   |   |   |
| NET2PHONE INC                 | COMMON STOCK | 64108N106 | 24    | 6,950   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 24    | 6,950   |   |   |
| NETFLIX COM INC               | COMMON STOCK | 64110L106 | 1     | 50      | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 1     | 50      |   |   |
| NETEASE.COM INC A D R         | COMMON STOCK | 64110W102 | 487   | 9,200   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 487   | 9,200   |   |   |
| NETGEAR INC                   | COMMON STOCK | 64111Q104 | 1,173 | 64,610  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 1,173 | 64,610  |   |   |
| NETMANAGE INC                 | COMMON STOCK | 641144308 | 2     | 285     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 2     | 285     |   |   |
| NET I Q CORP                  | COMMON STOCK | 64115P102 | 169   | 13,823  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 169   | 13,823  |   |   |
| NETSCOUT SYS INC              | COMMON STOCK | 64115T104 | 32    | 4,594   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 32    | 4,594   |   |   |
| NET RATINGS INC               | COMMON STOCK | 64116M108 | 46    | 2,417   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 46    | 2,417   |   |   |
| NETWORK EQUIP TECHNOLOGIES    | COMMON STOCK | 641208103 | 46    | 4,646   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 46    | 4,646   |   |   |
| NETWORK APPLIANCE INC         | COMMON STOCK | 64120L104 | 3,585 | 107,921 | X | 0 |
|                               |              |           | ----- | -----   | X | X |
|                               |              |           | 252   | 7,570   |   |   |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 3,837 | 115,491 |   |   |
| NEUROGEN CORP                 | COMMON STOCK | 64124E106 | 56    | 6,050   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 56    | 6,050   |   |   |
| NEUROCRINE BIOSCIENCES INC    | COMMON STOCK | 64125C109 | 3     | 60      | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 3     | 60      |   |   |
| NEUBERGER BERMAN INC OPPORTUN | OTHER        | 64126L108 | 97    | 6,460   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 97    | 6,460   |   |   |
| NEVADA GOLD & CASINOS INC     | COMMON STOCK | 64126Q206 | 19    | 1,590   | X | 0 |
|                               |              |           | ----- | -----   | X | X |
|                               |              |           | 94    | 7,700   |   |   |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 113   | 9,290   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| NEW CENTY FINL CORP MD         | COMMON STOCK | 6435EV108 | 511    | 7,989   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 511    | 7,989   |   |   |   |
| NEW GERMANY FD INC             | OTHER        | 644465106 | 2      | 203     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 203     |   |   |   |
| NEW JERSEY RES CORP            | COMMON STOCK | 646025106 | 3,068  | 70,801  | X |   | 0 |
|                                |              |           | 29     | 670     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,097  | 71,471  |   |   |   |
| NEW PLAN EXCEL RLTY TR INC     | COMMON STOCK | 648053106 | 168    | 6,200   | X | X | 0 |
|                                |              |           | 1,302  | 48,085  | X |   | 0 |
|                                |              |           | 315    | 11,630  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,785  | 65,915  |   |   |   |
| NEW YORK & CO INC              | COMMON STOCK | 649295102 | 31     | 1,850   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 31     | 1,850   |   |   |   |
| NEW YORK COMMUNITY BANCORP INC | COMMON STOCK | 649445103 | 1,954  | 94,970  | X |   | 0 |
|                                |              |           | 779    | 37,886  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,733  | 132,856 |   |   |   |
| NEW YORK TIMES CO CL A         | COMMON STOCK | 650111107 | 2,907  | 71,272  | X |   | 0 |
|                                |              |           | 284    | 6,956   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,191  | 78,228  |   |   |   |
| NEWALLIANCE BANCSHARES INC     | COMMON STOCK | 650203102 | 2      | 140     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 140     |   |   |   |
| NEWCASTLE INVT CORP            | COMMON STOCK | 65105M108 | 3,588  | 112,898 | X |   | 0 |
|                                |              |           | 37     | 1,150   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,625  | 114,048 |   |   |   |
| NEWELL RUBBERMAID INC          | COMMON STOCK | 651229106 | 41     | 1,700   | X |   | 0 |
|                                |              |           | 3,262  | 134,834 | X |   | 0 |
|                                |              |           | 2,611  | 107,962 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,914  | 244,496 |   |   |   |
| NEWFIELD EXPL CO               | COMMON STOCK | 651290108 | 30,767 | 521,027 | X |   | 0 |
|                                |              |           | 79     | 1,330   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 30,846 | 522,357 |   |   |   |
| NEWMARKET CORP                 | COMMON STOCK | 651587107 | 61     | 3,076   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 61     | 3,076   |   |   |   |
| NEWMIL BANCORP INC             | COMMON STOCK | 651633109 | 38     | 1,200   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 38     | 1,200   |   |   |   |
| NEWMONT MINING CORPORATION HC  | COMMON STOCK | 651639106 | 27     | 600     | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 6,863  | 154,518 | X |   | 0 |
|                                |              |           | 1,857  | 41,796  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8,747  | 196,914 |   |   |   |
| NEWPARK RES INC                | COMMON STOCK | 651718504 | 84     | 16,235  | X |   | 0 |
|                                |              |           | 3      | 610     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 87     | 16,845  |   |   |   |
| NEWPORT CORP                   | COMMON STOCK | 651824104 | 326    | 23,087  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 326    | 23,087  |   |   |   |
| NEWS CORP INC CL A             | COMMON STOCK | 65248E104 | 12,515 | 670,738 | X |   | 0 |
|                                |              |           | 136    | 7,268   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12,651 | 678,006 |   |   |   |
| NEWS CORP CL B                 | COMMON STOCK | 65248E203 | 230    | 12,000  | X |   | 0 |
|                                |              |           | 196    | 10,200  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 426    | 22,200  |   |   |   |
| NEXTEL COMMUNICATIONS INC CL A | COMMON STOCK | 65332V103 | 24,084 | 802,496 | X |   | 0 |
|                                |              |           | 2,280  | 75,963  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26,364 | 878,459 |   |   |   |
| NEXTEL PARTNERS INC CL A       | COMMON STOCK | 65333F107 | 4      | 190     | X |   | 0 |
|                                |              |           | 12     | 600     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16     | 790     |   |   |   |
| NEXSTAR BROADCASTING GROUP A   | COMMON STOCK | 65336K103 | 18     | 1,960   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18     | 1,960   |   |   |   |
| NICHOLAS APPLGATE CVT & INC    | OTHER        | 65370F101 | 18     | 1,100   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18     | 1,100   |   |   |   |
| NICHOLAS APPLG/ NFJ C&I II     | OTHER        | 65370G109 | 21     | 1,333   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21     | 1,333   |   |   |   |
| NICOR INC                      | COMMON STOCK | 654086107 | 25     | 685     | X |   | 0 |
|                                |              |           | 1,748  | 47,303  | X |   | 0 |
|                                |              |           | 714    | 19,328  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,487  | 67,316  |   |   |   |
| NIKE INC CL B                  | COMMON STOCK | 654106103 | 73     | 800     | X | X | 0 |
|                                |              |           | 14,901 | 164,307 | X |   | 0 |
|                                |              |           | 294    | 3,243   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15,268 | 168,350 |   |   |   |
| 99 CENTS ONLY STORES           | COMMON STOCK | 65440K106 | 546    | 33,803  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 546    | 33,803  |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| NIPPON TELEG & TEL CORP       | COMMON STOCK | 654624105 | 11     | 480       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 11     | 480       |   |   |   |
| NI SOURCE INC                 | COMMON STOCK | 65473P105 | 2,378  | 104,390   | X |   | 0 |
|                               |              |           | 732    | 32,159    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3,110  | 136,549   |   |   |   |
| NISSAN MTR LTD SPONSORED ADR  | COMMON STOCK | 654744408 | 11     | 500       | X |   | 0 |
|                               |              |           | 9      | 400       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 20     | 900       |   |   |   |
| NITROMED INC                  | COMMON STOCK | 654798503 | 84     | 3,140     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 84     | 3,140     |   |   |   |
| NOKIA CORP SPSD ADR           | COMMON STOCK | 654902204 | 19     | 1,200     | X | X | 0 |
|                               |              |           | 24,624 | 1,571,468 | X |   | 0 |
|                               |              |           | 29,984 | 1,913,455 | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 54,627 | 3,486,123 |   |   |   |
| NOBLE ENERGY INC              | COMMON STOCK | 655044105 | 12     | 200       | X | X | 0 |
|                               |              |           | 1,326  | 21,496    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,338  | 21,696    |   |   |   |
| NOBLE INTL LTD                | COMMON STOCK | 655053106 | 229    | 11,230    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 229    | 11,230    |   |   |   |
| NORANDA INC                   | COMMON STOCK | 655422103 | 5      | 300       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5      | 300       |   |   |   |
| NORDSON CORP                  | COMMON STOCK | 655663102 | 712    | 17,771    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 712    | 17,771    |   |   |   |
| NORDSTROM INC                 | COMMON STOCK | 655664100 | 7,022  | 150,275   | X |   | 0 |
|                               |              |           | 601    | 12,873    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 7,623  | 163,148   |   |   |   |
| NORFOLK SOUTHN CORP           | COMMON STOCK | 655844108 | 125    | 3,450     | X |   | 0 |
|                               |              |           | 10,283 | 284,135   | X |   | 0 |
|                               |              |           | 13,113 | 362,314   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 23,521 | 649,899   |   |   |   |
| NORSK HYDRO A S SPONSORED ADR | COMMON STOCK | 656531605 | 6      | 75        | X |   | 0 |
|                               |              |           | 496    | 6,300     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 502    | 6,375     |   |   |   |
| NORSTAN INC                   | COMMON STOCK | 656535101 | 2      | 300       | X |   | 0 |
|                               |              |           | 3      | 500       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5      | 800       |   |   |   |



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|                                |              |           |                 |                    |        |        |        |
|--------------------------------|--------------|-----------|-----------------|--------------------|--------|--------|--------|
| NORTEL NETWORKS CORPORATION    | COMMON STOCK | 656568102 | 1,975<br>417    | 568,936<br>120,138 | X<br>X | X<br>X | 0<br>0 |
|                                |              |           | -----           | -----              |        |        |        |
|                                |              |           | 2,392           | 689,074            |        |        |        |
| NORTH AMER PALLADIUM LTD       | COMMON STOCK | 656912102 | 2<br>3          | 200<br>400         | X<br>X | X<br>X | 0<br>0 |
|                                |              |           | -----           | -----              |        |        |        |
|                                |              |           | 5               | 600                |        |        |        |
| NORTH AMERICAN TECHNOLOGIES GR | COMMON STOCK | 657193207 | 1               | 2,000              | X      | X      | 0      |
|                                |              |           | -----           | -----              |        |        |        |
|                                |              |           | 1               | 2,000              |        |        |        |
| NORTH BAY BANCORP              | COMMON STOCK | 657477105 | 499             | 17,364             | X      | X      | 0      |
|                                |              |           | -----           | -----              |        |        |        |
|                                |              |           | 499             | 17,364             |        |        |        |
| NORTH CENT BANCSHARES INC      | COMMON STOCK | 658418108 | 70              | 1,684              | X      |        | 0      |
|                                |              |           | -----           | -----              |        |        |        |
|                                |              |           | 70              | 1,684              |        |        |        |
| NORTH EUROPEAN OIL RTY TR      | COMMON STOCK | 659310106 | 12              | 550                | X      |        | 0      |
|                                |              |           | -----           | -----              |        |        |        |
|                                |              |           | 12              | 550                |        |        |        |
| NORTH FORK BANCORPORATION INC  | COMMON STOCK | 659424105 | 14,367<br>856   | 497,985<br>29,714  | X<br>X | X<br>X | 0<br>0 |
|                                |              |           | -----           | -----              |        |        |        |
|                                |              |           | 15,223          | 527,699            |        |        |        |
| NORTH PITTSBURGH SYS INC       | COMMON STOCK | 661562108 | 73<br>458       | 2,933<br>18,500    | X<br>X | X<br>X | 0<br>0 |
|                                |              |           | -----           | -----              |        |        |        |
|                                |              |           | 531             | 21,433             |        |        |        |
| NORTHEAST UTILS                | COMMON STOCK | 664397106 | 944<br>58       | 50,074<br>3,072    | X<br>X | X<br>X | 0<br>0 |
|                                |              |           | -----           | -----              |        |        |        |
|                                |              |           | 1,002           | 53,146             |        |        |        |
| NORTHERN BORDER PARTNERS L P   | OTHER        | 664785102 | 576<br>372      | 11,950<br>7,730    | X<br>X | X<br>X | 0<br>0 |
|                                |              |           | -----           | -----              |        |        |        |
|                                |              |           | 948             | 19,680             |        |        |        |
| NORTHERN DYNASTY MINERALS LTD  | COMMON STOCK | 66510M204 | 5               | 1,000              | X      | X      | 0      |
|                                |              |           | -----           | -----              |        |        |        |
|                                |              |           | 5               | 1,000              |        |        |        |
| NORTHERN TR CORP               | COMMON STOCK | 665859104 | 47,879<br>2,068 | 985,571<br>42,586  | X<br>X | X<br>X | 0<br>0 |
|                                |              |           | -----           | -----              |        |        |        |
|                                |              |           | 49,947          | 1,028,157          |        |        |        |
| NORTHFIELD LABS INC            | COMMON STOCK | 666135108 | 93<br>24        | 4,115<br>1,050     | X<br>X | X<br>X | 0<br>0 |
|                                |              |           | -----           | -----              |        |        |        |
|                                |              |           | 117             | 5,165              |        |        |        |
| NORTHGATE MINERALS CORP        | COMMON STOCK | 666416102 | 0               | 75                 | X      | X      | 0      |
|                                |              |           | -----           | -----              |        |        |        |

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|                              |              |           | 0     | 75      |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| NORTHROP GRUMMAN CORPORATION | COMMON STOCK | 666807102 | 7,801 | 143,513 | X |   | 0 |
|                              |              |           | 2,168 | 39,888  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 9,969 | 183,401 |   |   |   |
| NORTHWEST AIRLS CORP CL A    | COMMON STOCK | 667280101 | 2,495 | 228,291 | X |   | 0 |
|                              |              |           | 41    | 3,690   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2,536 | 231,981 |   |   |   |
| NORTHWEST BANCORP INC PA     | COMMON STOCK | 667328108 | 91    | 3,646   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 91    | 3,646   |   |   |   |
| NORTHWEST NAT GAS CO         | COMMON STOCK | 667655104 | 643   | 19,050  | X |   | 0 |
|                              |              |           | 294   | 8,717   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 937   | 27,767  |   |   |   |
| NORTHWESTERN CORP WT         | 11 OTHER     | 668074115 | 2     | 508     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2     | 508     |   |   |   |
| NORTHWESTERN CORP            | COMMON STOCK | 668074305 | 7     | 266     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 7     | 266     |   |   |   |
| NOVA CHEMICALS CORP          | COMMON STOCK | 66977W109 | 2     | 40      | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2     | 40      |   |   |   |
| NOVAMED INC                  | COMMON STOCK | 66986W108 | 5     | 700     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 5     | 700     |   |   |   |
| NOVATEL WIRELESS INC         | COMMON STOCK | 66987M604 | 69    | 3,570   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 69    | 3,570   |   |   |   |
| NOVARTIS A G A D R           | COMMON STOCK | 66987V109 | 270   | 5,347   | X |   | 0 |
|                              |              |           | 394   | 7,800   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 664   | 13,147  |   |   |   |
| NOVASTAR FINL INC            | COMMON STOCK | 669947400 | 270   | 5,462   | X |   | 0 |
|                              |              |           | 124   | 2,500   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 394   | 7,962   |   |   |   |
| NOVELL INC                   | COMMON STOCK | 670006105 | 774   | 114,546 | X |   | 0 |
|                              |              |           | 71    | 10,520  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 845   | 125,066 |   |   |   |
| NOVELLUS SYS INC             | COMMON STOCK | 670008101 | 1,789 | 64,127  | X |   | 0 |
|                              |              |           | 540   | 19,365  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2,329 | 83,492  |   |   |   |
| NOVEN PHARMACEUTICALS INC    | COMMON STOCK | 670009109 | 77    | 4,521   | X |   | 0 |
|                              |              |           |       |         |   |   |   |

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|                                      |              |           |       |         |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|
|                                      |              |           | 77    | 4,521   |   |   |
| NOVO-NORDISK A S ADR                 | COMMON STOCK | 670100205 | 5     | 94      | X | 0 |
|                                      |              |           | 15    | 281     | X | X |
|                                      |              |           | 20    | 375     |   |   |
| NOVOSTE CORP                         | COMMON STOCK | 67010C100 | 2     | 1,200   | X | 0 |
|                                      |              |           | 2     | 1,200   |   |   |
| NU SKIN ASIA PAC INC CL A            | COMMON STOCK | 67018T105 | 258   | 10,173  | X | 0 |
|                                      |              |           | 258   | 10,173  |   |   |
| N S T A R                            | COMMON STOCK | 67019E107 | 5,661 | 104,297 | X | 0 |
|                                      |              |           | 1,196 | 22,036  | X | X |
|                                      |              |           | 6,857 | 126,333 |   |   |
| NUCOR CORP                           | COMMON STOCK | 670346105 | 6,850 | 130,878 | X | 0 |
|                                      |              |           | 1,563 | 29,852  | X | X |
|                                      |              |           | 8,413 | 160,730 |   |   |
| NUVEEN GA PREMIUM INCOME MUNIC OTHER |              | 67060F102 | 49    | 3,000   | X | X |
|                                      |              |           | 49    | 3,000   |   |   |
| NUVEEN MO PREM INCOME MUN FD         | OTHER        | 67060Q108 | 114   | 5,989   | X | 0 |
|                                      |              |           | 89    | 4,664   | X | X |
|                                      |              |           | 203   | 10,653  |   |   |
| NUTRACEUTICAL INTL CORP              | COMMON STOCK | 67060Y101 | 30    | 1,980   | X | 0 |
|                                      |              |           | 30    | 1,980   |   |   |
| NUVEEN MD PREM INCOME MUN FD         | OTHER        | 67061Q107 | 20    | 1,200   | X | 0 |
|                                      |              |           | 129   | 7,850   | X | X |
|                                      |              |           | 149   | 9,050   |   |   |
| NUVEEN SELECT MAT MUN FD SBI         | OTHER        | 67061T101 | 257   | 27,550  | X | 0 |
|                                      |              |           | 203   | 21,695  | X | X |
|                                      |              |           | 460   | 49,245  |   |   |
| NUVEEN ARIZONA PREMIUM INC           | OTHER        | 67061W104 | 69    | 4,565   | X | 0 |
|                                      |              |           | 69    | 4,565   |   |   |
| NUVEEN INSURED CA PREMIUM INC        | OTHER        | 67061X102 | 48    | 3,000   | X | X |
|                                      |              |           | 48    | 3,000   |   |   |
| NUVEEN CALIF MUN VALUE FD INC        | OTHER        | 67062C107 | 9     | 1,000   | X | X |
|                                      |              |           | 9     | 1,000   |   |   |
| NUVEEN INVT QUALITY MUNI FUND        | OTHER        | 67062E103 | 489   | 33,049  | X | 0 |

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|                                |       |           |       |        |   |   |   |
|--------------------------------|-------|-----------|-------|--------|---|---|---|
|                                |       |           | 429   | 28,997 | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 918   | 62,046 |   |   |   |
| NUVEEN SELECT TAX FREE INCOME  | OTHER | 67062F100 | 7     | 500    | X |   | 0 |
|                                |       |           | 6     | 463    | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 13    | 963    |   |   |   |
| NUVEEN MUN ADVANTAGE FD        | OTHER | 67062H106 | 389   | 25,442 | X |   | 0 |
|                                |       |           | 70    | 4,603  | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 459   | 30,045 |   |   |   |
| NUVEEN MUN INCOME FD INC       | OTHER | 67062J102 | 49    | 5,000  | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 49    | 5,000  |   |   |   |
| NUVEEN INSD QUALITY MUN FD INC | OTHER | 67062N103 | 42    | 2,712  | X |   | 0 |
|                                |       |           | 19    | 1,200  | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 61    | 3,912  |   |   |   |
| NUVEEN PERFORMANCE PLUS MUN FD | OTHER | 67062P108 | 158   | 10,911 | X |   | 0 |
|                                |       |           | 192   | 13,221 | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 350   | 24,132 |   |   |   |
| NUVEEN CA PERFORMANCE PLUS MUN | OTHER | 67062Q106 | 7     | 500    | X |   | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 7     | 500    |   |   |   |
| NUVEEN PREMIUM INC MUNI FUND   | OTHER | 67062T100 | 97    | 6,950  | X |   | 0 |
|                                |       |           | 85    | 6,150  | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 182   | 13,100 |   |   |   |
| NUVEEN MUN MKT OPPORTUNITY FD  | OTHER | 67062W103 | 85    | 6,011  | X |   | 0 |
|                                |       |           | 20    | 1,400  | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 105   | 7,411  |   |   |   |
| NUVEEN SELECT TX FREE INC PORT | OTHER | 67063C106 | 86    | 6,590  | X |   | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 86    | 6,590  |   |   |   |
| NUVEEN PREMIUM INC MUNI FD CL  | OTHER | 67063W102 | 228   | 16,179 | X |   | 0 |
|                                |       |           | 43    | 3,050  | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 271   | 19,229 |   |   |   |
| NUV SELECT TX FREE INCOME PT 3 | OTHER | 67063X100 | 79    | 6,117  | X |   | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 79    | 6,117  |   |   |   |
| NUVEEN VA PREMIUM INCOME MUNI  | OTHER | 67064R102 | 123   | 7,000  | X |   | 0 |
|                                |       |           | 4     | 200    | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 127   | 7,200  |   |   |   |
| NUVEEN INS FL T/F ADV MUN FD   | OTHER | 670655109 | 11    | 800    | X |   | 0 |
|                                |       |           | ----- | -----  |   |   |   |

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|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                      |              |           | 11    | 800    |   |   |   |
| NVIDIA CORP                          | COMMON STOCK | 67066G104 | 1,096 | 46,530 | X |   | 0 |
|                                      |              |           | 34    | 1,430  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1,130 | 47,960 |   |   |   |
| NUVEEN DIVIDEND ADVANTAGE MUNI OTHER |              | 67066V101 | 105   | 7,081  | X |   | 0 |
|                                      |              |           | 213   | 14,343 | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 318   | 21,424 |   |   |   |
| NUVEEN NY DIVID ADVANTAGE MUNI OTHER |              | 67066X107 | 37    | 2,370  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 37    | 2,370  |   |   |   |
| NUVEEN CA DIVIDEND ADVANTAGE M OTHER |              | 67066Y105 | 307   | 20,572 | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 307   | 20,572 |   |   |   |
| NUVEEN SENIOR INCOME FUND OTHER      |              | 67067Y104 | 53    | 5,595  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 53    | 5,595  |   |   |   |
| NUVEEN MUN HIGH INCOME OPPORTU OTHER |              | 670682103 | 9     | 600    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 9     | 600    |   |   |   |
| NUVEEN MARYLAND DVD ADV MUNI OTHER   |              | 67069R107 | 6     | 400    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 6     | 400    |   |   |   |
| NUVEEN INSD PREM INCOME MUN FD OTHER |              | 6706D8104 | 26    | 1,934  | X |   | 0 |
|                                      |              |           | 48    | 3,658  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 74    | 5,592  |   |   |   |
| NUVEEN PREM INCOME MUN FD 4 IN OTHER |              | 6706K4105 | 84    | 6,901  | X |   | 0 |
|                                      |              |           | 177   | 14,540 | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 261   | 21,441 |   |   |   |
| NUVEEN CALIF PREMIUM INC FD OTHER    |              | 6706L0102 | 1     | 100    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1     | 100    |   |   |   |
| NUVASIVE INC                         | COMMON STOCK | 670704105 | 13    | 1,260  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 13    | 1,260  |   |   |   |
| NUVEEN NY DIVID ADVANTAGE MUNI OTHER |              | 67070A101 | 37    | 2,500  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 37    | 2,500  |   |   |   |
| NUVEEN DVD ADV MUNI FD 2 OTHER       |              | 67070F100 | 16    | 1,050  | X |   | 0 |
|                                      |              |           | 94    | 6,000  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 110   | 7,050  |   |   |   |
| NUVEEN OH DIVID ADVANTAGE MUNI OTHER |              | 67070R104 | 17    | 1,000  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 17    | 1,000  |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| NUVEEN MARYLAND DVD ADV MU 2   | OTHER        | 67070V105 | 6     | 400    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 6     | 400    |   |   |   |
| NUVEEN DIVID ADVANTAGE MUN FD  | OTHER        | 67070X101 | 18    | 1,300  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 18    | 1,300  |   |   |   |
| NYFIX INC                      | COMMON STOCK | 670712108 | 4     | 675    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 4     | 675    |   |   |   |
| NUVEEN REAL ESTATE INCOME FUND | OTHER        | 67071B108 | 52    | 2,500  | X |   | 0 |
|                                |              |           | 104   | 5,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 156   | 7,500  |   |   |   |
| NUVEEN INSD DVD ADV MUNI FD    | OTHER        | 67071L106 | 16    | 1,150  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 16    | 1,150  |   |   |   |
| NUVEEN INSD CA DVD ADV MUNI FD | OTHER        | 67071M104 | 286   | 20,000 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 286   | 20,000 |   |   |   |
| NUVEEN QUALITY PREFERRED II    | OTHER        | 67072C105 | 17    | 1,200  | X |   | 0 |
|                                |              |           | 22    | 1,500  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 39    | 2,700  |   |   |   |
| NUVELO INC                     | COMMON STOCK | 67072M301 | 54    | 5,513  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 54    | 5,513  |   |   |   |
| NUVEEN PFD & CVRT INCOME FD    | OTHER        | 67073B106 | 34    | 2,400  | X |   | 0 |
|                                |              |           | 25    | 1,729  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 59    | 4,129  |   |   |   |
| NUVEEN PFD & CONV INCOME FD 2  | OTHER        | 67073D102 | 14    | 1,000  | X |   | 0 |
|                                |              |           | 30    | 2,150  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 44    | 3,150  |   |   |   |
| O CHARLEYS INC                 | COMMON STOCK | 670823103 | 81    | 4,145  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 81    | 4,145  |   |   |   |
| O G E ENERGY CORP              | COMMON STOCK | 670837103 | 1,341 | 50,580 | X |   | 0 |
|                                |              |           | 447   | 16,865 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,788 | 67,445 |   |   |   |
| OCA INC                        | COMMON STOCK | 67083Q101 | 52    | 8,233  | X |   | 0 |
|                                |              |           | 10    | 1,500  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 62    | 9,733  |   |   |   |
| O M GROUP INC                  | COMMON STOCK | 670872100 | 178   | 5,487  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 178   | 5,487  |   |   |   |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| NUVEEN INVESTMENTS CL A              | COMMON STOCK | 67090F106 | 36    | 900     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 36    | 900     |   |   |   |
| NUVEEN TAX ADV TOT RET STRAT         | OTHER        | 67090H102 | 1,526 | 78,850  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,526 | 78,850  |   |   |   |
| NUVEEN MUN VALUE FD INC              | OTHER        | 670928100 | 1,211 | 131,824 | X |   | 0 |
|                                      |              |           | 890   | 96,800  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2,101 | 228,624 |   |   |   |
| NUVEEN SELECT QUALITY MUN FD I OTHER |              | 670973106 | 35    | 2,300   | X |   | 0 |
|                                      |              |           | 6     | 400     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 41    | 2,700   |   |   |   |
| NUVEEN CALIF SELECT QUALITY MU OTHER |              | 670975101 | 39    | 2,700   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 39    | 2,700   |   |   |   |
| NUVEEN NY SELECT QUALITY MUN F OTHER |              | 670976109 | 52    | 3,400   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 52    | 3,400   |   |   |   |
| NUVEEN QUALITY INCOME MUN FD I OTHER |              | 670977107 | 198   | 14,022  | X |   | 0 |
|                                      |              |           | 75    | 5,304   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 273   | 19,326  |   |   |   |
| NUVEEN OHIO QUALITY INCOME MUN OTHER |              | 670980101 | 14    | 750     | X |   | 0 |
|                                      |              |           | 383   | 20,498  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 397   | 21,248  |   |   |   |
| NUVEEN INSD MUN OPPORTUNITY FD OTHER |              | 670984103 | 16    | 1,000   | X |   | 0 |
|                                      |              |           | 236   | 14,943  | X |   | 0 |
|                                      |              |           | 337   | 21,379  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 589   | 37,322  |   |   |   |
| NUVEEN CALIF QUAL INC MUN FD OTHER   |              | 670985100 | 6     | 400     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 6     | 400     |   |   |   |
| NUVEEN PREMIER INSD MUN INC FD OTHER |              | 670987106 | 106   | 7,096   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 106   | 7,096   |   |   |   |
| NUVEEN PREMIER MUN INCOME FD I OTHER |              | 670988104 | 51    | 3,644   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 51    | 3,644   |   |   |   |
| NUVEEN INSD FLA PREM INCOME MU OTHER |              | 67101V108 | 4     | 224     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 4     | 224     |   |   |   |
| OSI PHARMACEUTICALS INC              | COMMON STOCK | 671040103 | 4     | 60      | X |   | 0 |
|                                      |              |           | 2,163 | 28,900  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |

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|                          |              |           | 2,167  | 28,960  |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|
| O S I SYS INC            | COMMON STOCK | 671044105 | 64     | 2,823   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 64     | 2,823   |   |   |
| OAK HILL FINL INC        | COMMON STOCK | 671337103 | 26     | 670     | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 26     | 670     |   |   |
| OAKLEY INC               | COMMON STOCK | 673662102 | 51     | 4,002   | X | 0 |
|                          |              |           | 1      | 100     | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 52     | 4,102   |   |   |
| OCCIDENTAL PETE CORP     | COMMON STOCK | 674599105 | 9,886  | 169,410 | X | 0 |
|                          |              |           | 3,104  | 53,186  | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 12,990 | 222,596 |   |   |
| OCEANEERING INTL INC     | COMMON STOCK | 675232102 | 180    | 4,823   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 180    | 4,823   |   |   |
| OCEANFIRST FINL CORP     | COMMON STOCK | 675234108 | 43     | 1,747   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 43     | 1,747   |   |   |
| OCTEL CORP               | COMMON STOCK | 675727101 | 50     | 2,403   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 50     | 2,403   |   |   |
| OCULAR SCIENCES INC      | COMMON STOCK | 675744106 | 5,192  | 105,944 | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 5,192  | 105,944 |   |   |
| OCWEN FINL CORP          | COMMON STOCK | 675746101 | 71     | 7,416   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 71     | 7,416   |   |   |
| ODYSSEY HEALTHCARE INC   | COMMON STOCK | 67611V101 | 404    | 29,561  | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 404    | 29,561  |   |   |
| ODYSSEY RE HOLDINGS CORP | COMMON STOCK | 67612W108 | 1      | 30      | X | 0 |
|                          |              |           | 8      | 300     | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 9      | 330     |   |   |
| OFFICE DEPOT INC         | COMMON STOCK | 676220106 | 2,368  | 136,406 | X | 0 |
|                          |              |           | 203    | 11,710  | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 2,571  | 148,116 |   |   |
| OFFICEMAX INC            | COMMON STOCK | 67622P101 | 847    | 26,984  | X | 0 |
|                          |              |           | 138    | 4,399   | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 985    | 31,383  |   |   |
| OFFSHORE LOGISTICS INC   | COMMON STOCK | 676255102 | 127    | 3,918   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 127    | 3,918   |   |   |



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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| OHIO CASUALTY CORP           | COMMON STOCK | 677240103 | 3,503  | 150,917   | X |   | 0 |
|                              |              |           | 4,778  | 205,857   | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 8,281  | 356,774   |   |   |   |
| OIL SERVICE HOLDERS TRUST    | COMMON STOCK | 678002106 | 94     | 1,100     | X |   | 0 |
|                              |              |           | 527    | 6,200     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 621    | 7,300     |   |   |   |
| OIL STATES INTERNATIONAL INC | COMMON STOCK | 678026105 | 110    | 5,677     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 110    | 5,677     |   |   |   |
| OLD DOMINION FGHT LINE INC   | COMMON STOCK | 679580100 | 116    | 3,339     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 116    | 3,339     |   |   |   |
| OLD NATL BANCORP IND         | COMMON STOCK | 680033107 | 332    | 12,840    | X |   | 0 |
|                              |              |           | 72     | 2,796     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 404    | 15,636    |   |   |   |
| OLD REP INTL CORP            | COMMON STOCK | 680223104 | 13,093 | 517,521   | X |   | 0 |
|                              |              |           | 13,241 | 523,372   | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 26,334 | 1,040,893 |   |   |   |
| OLD SECOND BANCORP INC       | COMMON STOCK | 680277100 | 83     | 2,594     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 83     | 2,594     |   |   |   |
| OLIN CORP NEW                | COMMON STOCK | 680665205 | 15,446 | 701,446   | X |   | 0 |
|                              |              |           | 551    | 25,026    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 15,997 | 726,472   |   |   |   |
| OMNICARE INC                 | COMMON STOCK | 681904108 | 2,310  | 66,728    | X |   | 0 |
|                              |              |           | 3,799  | 109,740   | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 6,109  | 176,468   |   |   |   |
| OMNICOM GROUP INC            | COMMON STOCK | 681919106 | 51,093 | 605,944   | X |   | 0 |
|                              |              |           | 19,943 | 236,515   | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 71,036 | 842,459   |   |   |   |
| OMEGA HEALTHCARE INVS INC    | COMMON STOCK | 681936100 | 108    | 9,138     | X |   | 0 |
|                              |              |           | 4      | 300       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 112    | 9,438     |   |   |   |
| 1-800 CONTACTS INC           | COMMON STOCK | 681977104 | 33     | 1,503     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 33     | 1,503     |   |   |   |
| OMEGA FINANICAL CORP         | COMMON STOCK | 682092101 | 73     | 2,134     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 73     | 2,134     |   |   |   |
| OMEGA PROTEIN CORP           | COMMON STOCK | 68210P107 | 10     | 1,166     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 10     | 1,166     |   |   |   |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 10    | 1,166   |   |   |
| OMNI VISION TECHNOLOGIES INC   | COMMON STOCK | 682128103 | 201   | 10,932  | X | 0 |
|                                |              |           | 201   | 10,932  |   |   |
| OMNOVA SOLUTIONS INC           | COMMON STOCK | 682129101 | 44    | 7,791   | X | 0 |
|                                |              |           | 2     | 354     | X | X |
|                                |              |           | 46    | 8,145   |   |   |
| OMNICELL INC                   | COMMON STOCK | 68213N109 | 46    | 4,210   | X | 0 |
|                                |              |           | 46    | 4,210   |   |   |
| ON ASSIGNMENT INC              | COMMON STOCK | 682159108 | 6     | 1,200   | X | 0 |
|                                |              |           | 6     | 1,200   |   |   |
| O N SEMICONDUCTOR CORPORATION  | COMMON STOCK | 682189105 | 118   | 25,918  | X | 0 |
|                                |              |           | 118   | 25,918  |   |   |
| 1 800 FLOWERS.COM INC          | COMMON STOCK | 68243Q106 | 36    | 4,317   | X | 0 |
|                                |              |           | 36    | 4,317   |   |   |
| ONEOK INC                      | COMMON STOCK | 682680103 | 1,533 | 53,909  | X | 0 |
|                                |              |           | 51    | 1,800   | X | X |
|                                |              |           | 1,584 | 55,709  |   |   |
| ON2 TECHNOLOGIES INC.          | COMMON STOCK | 68338A107 | 0     | 200     | X | X |
|                                |              |           | 0     | 200     |   |   |
| ONYX PHARMACEUTICALS INC       | COMMON STOCK | 683399109 | 219   | 6,775   | X | 0 |
|                                |              |           | 219   | 6,775   |   |   |
| OPEN JT STK CO-VIMPEL COMMN SP | COMMON STOCK | 68370R109 | 12    | 325     | X | 0 |
|                                |              |           | 7     | 200     | X | X |
|                                |              |           | 19    | 525     |   |   |
| OPEN TEXT CORPORATION          | COMMON STOCK | 683715106 | 1,665 | 83,080  | X | 0 |
|                                |              |           | 43    | 2,154   | X | X |
|                                |              |           | 1,708 | 85,234  |   |   |
| OPENWAVE SYSTEMS INC           | COMMON STOCK | 683718308 | 4,410 | 285,302 | X | 0 |
|                                |              |           | 26    | 1,666   | X | X |
|                                |              |           | 4,436 | 286,968 |   |   |
| OPEN SOLUTIONS INC             | COMMON STOCK | 68371P102 | 187   | 7,186   | X | 0 |
|                                |              |           | 187   | 7,186   |   |   |
| O P N E T TECHNOLOGIES INC     | COMMON STOCK | 683757108 | 19    | 2,292   | X | 0 |

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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
|   |              |           | 19     | 2,292     |   |   |   |
| OPLINK COMMUNICATIONS INC                   | COMMON STOCK | 68375Q106 | 41     | 20,868    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 41     | 20,868    |   |   |   |
| OPPENHEIMER HLDGS INC CL A NON COMMON STOCK |              | 683797104 | 10     | 400       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 10     | 400       |   |   |   |
| OPTICAL COMMUNICATION PRODUCTS COMMON STOCK |              | 68382T101 | 9      | 3,576     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 9      | 3,576     |   |   |   |
| OPSWARE INC                                 | COMMON STOCK | 68383A101 | 74     | 10,061    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 74     | 10,061    |   |   |   |
| ORACLE CORPORATION                          | COMMON STOCK | 68389X105 | 3      | 200       | X |   | 0 |
|   |              |           | 16     | 1,200     | X | X | 0 |
|   |              |           | 71,792 | 5,232,665 | X |   | 0 |
|   |              |           | 14,541 | 1,059,821 | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 86,352 | 6,293,886 |   |   |   |
| OPPENHEIMER MULTI-SECTOR INCOM OTHER        |              | 683933105 | 22     | 2,457     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 22     | 2,457     |   |   |   |
| OPTION CARE INC                             | COMMON STOCK | 683948103 | 50     | 2,960     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 50     | 2,960     |   |   |   |
| ORA SURE TECHNOLOGIES INC                   | COMMON STOCK | 68554V108 | 65     | 9,698     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 65     | 9,698     |   |   |   |
| ORBITAL SCIENCES CORP                       | COMMON STOCK | 685564106 | 123    | 10,379    | X |   | 0 |
|   |              |           | 50     | 4,219     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 173    | 14,598    |   |   |   |
| OREGON STL MLS INC                          | COMMON STOCK | 686079104 | 134    | 6,590     | X |   | 0 |
|   |              |           | 8      | 400       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 142    | 6,990     |   |   |   |
| O REILLY AUTOMOTIVE INC                     | COMMON STOCK | 686091109 | 1,069  | 23,733    | X |   | 0 |
|   |              |           | 82     | 1,820     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,151  | 25,553    |   |   |   |
| ORIENTAL FINL GROUP INC                     | COMMON STOCK | 68618W100 | 93     | 3,289     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 93     | 3,289     |   |   |   |
| ORIGEN FINL INC                             | COMMON STOCK | 68619E208 | 12     | 1,560     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 12     | 1,560     |   |   |   |
| ORLEANS HOMEBUILDERS INC                    | COMMON STOCK | 686588104 | 12     | 606       | X |   | 0 |
|   |              |           | 2      | 100       | X | X | 0 |

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|                                |              |           |       |        |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|
|                                |              |           | 14    | 706    |   |   |
| ORMAT TECHNOLOGIES INC         | COMMON STOCK | 686688102 | 21    | 1,310  | X | 0 |
|                                |              |           | 21    | 1,310  |   |   |
| ORTHOLOGIC CORP                | COMMON STOCK | 68750J107 | 46    | 7,393  | X | 0 |
|                                |              |           | 46    | 7,393  |   |   |
| ORTHOVITA INC                  | COMMON STOCK | 68750U102 | 38    | 9,000  | X | 0 |
|                                |              |           | 38    | 9,000  |   |   |
| OSCIENT PHARMACEUTICALS CORP   | COMMON STOCK | 68812R105 | 44    | 12,150 | X | 0 |
|                                |              |           | 128   | 35,000 | X | X |
|                                |              |           | 172   | 47,150 |   |   |
| OSHKOSH B GOSH INC CL A        | COMMON STOCK | 688222207 | 2,056 | 96,054 | X | 0 |
|                                |              |           | 2,056 | 96,054 |   |   |
| OSHKOSH TRUCK CORP             | COMMON STOCK | 688239201 | 4,251 | 62,171 | X | 0 |
|                                |              |           | 1,791 | 26,200 | X | X |
|                                |              |           | 6,042 | 88,371 |   |   |
| OTTER TAIL CORPORATION         | COMMON STOCK | 689648103 | 1,051 | 41,183 | X | 0 |
|                                |              |           | 1,390 | 54,428 | X | X |
|                                |              |           | 2,441 | 95,611 |   |   |
| OUTBACK STEAKHOUSE INC         | COMMON STOCK | 689899102 | 1,332 | 29,103 | X | 0 |
|                                |              |           | 127   | 2,775  | X | X |
|                                |              |           | 1,459 | 31,878 |   |   |
| OUTDOOR CHANNEL HLDGS INC      | COMMON STOCK | 690027206 | 174   | 12,500 | X | 0 |
|                                |              |           | 174   | 12,500 |   |   |
| OUTLOOK GROUP CORP             | COMMON STOCK | 690113105 | 8     | 1,000  | X | 0 |
|                                |              |           | 8     | 1,000  |   |   |
| OVERLAND STORAGE INC           | COMMON STOCK | 690310107 | 183   | 10,946 | X | 0 |
|                                |              |           | 10    | 600    | X | X |
|                                |              |           | 193   | 11,546 |   |   |
| OVERNITE CORP                  | COMMON STOCK | 690322102 | 39    | 1,060  | X | 0 |
|                                |              |           | 39    | 1,060  |   |   |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON STOCK | 690368105 | 1,041 | 18,857 | X | 0 |
|                                |              |           | 1,041 | 18,857 |   |   |
| OVERSTOCK.COM                  | COMMON STOCK | 690370101 | 167   | 2,427  | X | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 167    | 2,427   |   |   |   |
| OWENS & MINOR INC             | COMMON STOCK | 690732102 | 217    | 7,695   | X |   | 0 |
|                               |              |           | 52     | 1,835   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 269    | 9,530   |   |   |   |
| OWENS ILL INC                 | COMMON STOCK | 690768403 | 17     | 740     | X | X | 0 |
|                               |              |           | 8      | 350     | X |   | 0 |
|                               |              |           | 5      | 200     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 30     | 1,290   |   |   |   |
| OXFORD INDS INC               | COMMON STOCK | 691497309 | 230    | 5,572   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 230    | 5,572   |   |   |   |
| OXIGENE INC                   | COMMON STOCK | 691828107 | 7      | 1,200   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7      | 1,200   |   |   |   |
| P & F INDS INC CL A           | COMMON STOCK | 692830508 | 2      | 100     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2      | 100     |   |   |   |
| P A M TRANSPORTATION SERVICES | COMMON STOCK | 693149106 | 23     | 1,244   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 23     | 1,244   |   |   |   |
| PC CONNECTION INC             | COMMON STOCK | 69318J100 | 13     | 1,383   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 13     | 1,383   |   |   |   |
| P C MALL INC                  | COMMON STOCK | 69323K100 | 36     | 1,600   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 36     | 1,600   |   |   |   |
| P C TEL INC                   | COMMON STOCK | 69325Q105 | 31     | 3,912   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 31     | 3,912   |   |   |   |
| PDF SOLUTIONS INC             | COMMON STOCK | 693282105 | 614    | 38,113  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 614    | 38,113  |   |   |   |
| P D I INC                     | COMMON STOCK | 69329V100 | 37     | 1,652   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 37     | 1,652   |   |   |   |
| P G & E CORP                  | COMMON STOCK | 69331C108 | 28,728 | 863,209 | X |   | 0 |
|                               |              |           | 322    | 9,691   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 29,050 | 872,900 |   |   |   |
| PFF BANCORP INC               | COMMON STOCK | 69331W104 | 112    | 2,412   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 112    | 2,412   |   |   |   |
| P F CHANGS CHINA BISTRO INC   | COMMON STOCK | 69333Y108 | 4,898  | 86,927  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4,898  | 86,927  |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| P I C O HOLDINGS INC                 | COMMON STOCK | 693366205 | 33     | 1,626   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 33     | 1,626   |   |   |   |
| P I M C O COML MTG SECS TR INC OTHER |              | 693388100 | 128    | 9,740   | X | X | 0 |
|                                      |              |           | 13     | 1,000   | X |   | 0 |
|                                      |              |           | 22     | 1,662   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 163    | 12,402  |   |   |   |
| PLX TECHNOLOGY INC                   | COMMON STOCK | 693417107 | 64     | 6,170   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 64     | 6,170   |   |   |   |
| PMA CAP CORP CL A                    | COMMON STOCK | 693419202 | 54     | 5,245   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 54     | 5,245   |   |   |   |
| PMC COMMERCIAL TRUST                 | COMMON STOCK | 693434102 | 20     | 1,300   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 20     | 1,300   |   |   |   |
| P M C - SIERRA INC                   | COMMON STOCK | 69344F106 | 551    | 48,952  | X |   | 0 |
|                                      |              |           | 10     | 945     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 561    | 49,897  |   |   |   |
| P M I GROUP INC                      | COMMON STOCK | 69344M101 | 21,595 | 517,254 | X |   | 0 |
|                                      |              |           | 489    | 11,693  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 22,084 | 528,947 |   |   |   |
| P N C FINANCIAL SERVICES GROUP       | COMMON STOCK | 693475105 | 8,692  | 151,312 | X |   | 0 |
|                                      |              |           | 8,960  | 155,993 | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 17,652 | 307,305 |   |   |   |
| POSCO A D R                          | COMMON STOCK | 693483109 | 14     | 320     | X |   | 0 |
|                                      |              |           | 22     | 500     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 36     | 820     |   |   |   |
| P N M RESOURCES INC                  | COMMON STOCK | 69349H107 | 4,034  | 159,487 | X |   | 0 |
|                                      |              |           | 88     | 3,475   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 4,122  | 162,962 |   |   |   |
| P P G INDS INC                       | COMMON STOCK | 693506107 | 10,968 | 160,910 | X |   | 0 |
|                                      |              |           | 6,853  | 100,535 | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 17,821 | 261,445 |   |   |   |
| P P L CORPORATION                    | COMMON STOCK | 69351T106 | 10,808 | 202,864 | X |   | 0 |
|                                      |              |           | 512    | 9,608   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 11,320 | 212,472 |   |   |   |
| PRA INTL                             | COMMON STOCK | 69353C101 | 38     | 1,520   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 38     | 1,520   |   |   |   |
| PRG-SCHULTZ INTERNATIONAL            | COMMON STOCK | 69357C107 | 40     | 7,986   | X |   | 0 |

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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
|                                |              |           | 40      | 7,986     |   |   |
| PS BUSINESS PKS INC CALIF      | COMMON STOCK | 69360J107 | 219     | 4,852     | X | 0 |
|                                |              |           | 219     | 4,852     |   |   |
| P S S WORLD MED INC            | COMMON STOCK | 69366A100 | 163     | 13,055    | X | 0 |
|                                |              |           | 39      | 3,100     | X | X |
|                                |              |           | 202     | 16,155    |   |   |
| PTEK HOLDINGS INC              | COMMON STOCK | 69366M104 | 130     | 12,176    | X | 0 |
|                                |              |           | 130     | 12,176    |   |   |
| P W EAGLE INC                  | COMMON STOCK | 69366Y108 | 0       | 4         | X | 0 |
|                                |              |           | 0       | 4         |   |   |
| PACCAR INC                     | COMMON STOCK | 693718108 | 122,609 | 1,523,473 | X | 0 |
|                                |              |           | 3,969   | 49,326    | X | X |
|                                |              |           | 126,578 | 1,572,799 |   |   |
| PAC-WEST TELECOMM INC          | COMMON STOCK | 69371Y101 | 0       | 200       | X | 0 |
|                                |              |           | 0       | 200       |   |   |
| PACER INTERNATIONAL INC        | COMMON STOCK | 69373H106 | 2,992   | 140,776   | X | 0 |
|                                |              |           | 30      | 1,430     | X | X |
|                                |              |           | 3,022   | 142,206   |   |   |
| PACHOLDER HIGH YIELD FUND, INC | OTHER        | 693742108 | 68      | 6,966     | X | X |
|                                |              |           | 68      | 6,966     |   |   |
| PACIFIC AMERN INCOME SHS INC   | OTHER        | 693796104 | 5       | 300       | X | 0 |
|                                |              |           | 57      | 3,677     | X | X |
|                                |              |           | 62      | 3,977     |   |   |
| PACIFIC CAP BANCORP            | COMMON STOCK | 69404P101 | 344     | 10,137    | X | 0 |
|                                |              |           | 344     | 10,137    |   |   |
| PACIFIC CONTINENTAL CORP       | COMMON STOCK | 69412V108 | 353     | 22,414    | X | 0 |
|                                |              |           | 72      | 4,582     | X | X |
|                                |              |           | 425     | 26,996    |   |   |
| PACIFIC ENERGY PARTNERS L P    | OTHER        | 69422R105 | 208     | 7,200     | X | 0 |
|                                |              |           | 208     | 7,200     |   |   |
| PACIFIC SUNWEAR CALIF INC      | COMMON STOCK | 694873100 | 6,584   | 295,779   | X | 0 |
|                                |              |           | 6,584   | 295,779   |   |   |
| PACIFICARE HEALTH SYS INC      | COMMON STOCK | 695112102 | 19,154  | 338,896   | X | 0 |

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|                                |              |           | 19,154 | 338,896 |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| PACKAGING CORP AMERICA         | COMMON STOCK | 695156109 | 881    | 37,424  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 881    | 37,424  |   |   |
| PACKETEER INC                  | COMMON STOCK | 695210104 | 698    | 48,303  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 698    | 48,303  |   |   |
| PACTIV CORP                    | COMMON STOCK | 695257105 | 15,659 | 619,215 | X | 0 |
|                                |              |           | 121    | 4,792   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 15,780 | 624,007 |   |   |
| PAIN THERAPEUTICS INC          | COMMON STOCK | 69562K100 | 45     | 6,190   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 45     | 6,190   |   |   |
| PALATIN TECHNOLOGIES INC       | COMMON STOCK | 696077304 | 27     | 10,188  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 27     | 10,188  |   |   |
| PALL CORP                      | COMMON STOCK | 696429307 | 1,079  | 37,262  | X | 0 |
|                                |              |           | 310    | 10,697  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,389  | 47,959  |   |   |
| PALM HBR HOMES INC             | COMMON STOCK | 696639103 | 31     | 1,853   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 31     | 1,853   |   |   |
| PALMONE INC                    | COMMON STOCK | 69713P107 | 260    | 8,243   | X | 0 |
|                                |              |           | 3      | 83      | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 263    | 8,326   |   |   |
| PALMSOURCE INC                 | COMMON STOCK | 697154102 | 36     | 2,864   | X | 0 |
|                                |              |           | 0      | 21      | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 36     | 2,885   |   |   |
| PALOMAR MED TECHNOLOGIES INC C | COMMON STOCK | 697529303 | 61     | 2,330   | X | 0 |
|                                |              |           | 9      | 338     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 70     | 2,668   |   |   |
| PAN AMERICAN SILVER CORP       | COMMON STOCK | 697900108 | 8      | 500     | X | X |
|                                |              |           | 16     | 1,000   | X | 0 |
|                                |              |           | 48     | 3,000   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 72     | 4,500   |   |   |
| PAN PACIFIC RETAIL PPTYS INC   | COMMON STOCK | 69806L104 | 6,253  | 99,739  | X | 0 |
|                                |              |           | 78     | 1,246   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 6,331  | 100,985 |   |   |
| PANERA BREAD COMPANY CL A      | COMMON STOCK | 69840W108 | 1      | 20      | X | 0 |
|                                |              |           | 12,254 | 303,916 | X | 0 |
|                                |              |           | 161    | 4,000   | X | X |
|                                |              |           | -----  | -----   |   |   |



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|                            |              |           | 12,416 | 307,936 |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|
| PANTRY INC                 | COMMON STOCK | 698657103 | 68     | 2,268   | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 68     | 2,268   |   |   |
| PAPA JOHNS INTL INC        | COMMON STOCK | 698813102 | 78     | 2,269   | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 78     | 2,269   |   |   |
| PAR PHARMACEUTICAL COS INC | COMMON STOCK | 69888P106 | 762    | 18,420  | X | 0 |
|                            |              |           | 41     | 1,000   | X | X |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 803    | 19,420  |   |   |
| PARADYNE NETWORKS INC      | COMMON STOCK | 69911G107 | 27     | 7,620   | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 27     | 7,620   |   |   |
| PARAMETRIC TECHNOLOGY CORP | COMMON STOCK | 699173100 | 740    | 125,524 | X | 0 |
|                            |              |           | 1      | 230     | X | X |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 741    | 125,754 |   |   |
| PAREXEL INTL CORP          | COMMON STOCK | 699462107 | 104    | 5,106   | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 104    | 5,106   |   |   |
| PARK BANCORP INC           | COMMON STOCK | 700164106 | 6      | 200     | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 6      | 200     |   |   |
| PARK ELECTROCHEMICAL CORP  | COMMON STOCK | 700416209 | 73     | 3,376   | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 73     | 3,376   |   |   |
| PARK NATL CORP             | COMMON STOCK | 700658107 | 542    | 4,001   | X | 0 |
|                            |              |           | 248    | 1,831   | X | X |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 790    | 5,832   |   |   |
| PARK-OHIO HLDGS CORP       | COMMON STOCK | 700666100 | 19     | 750     | X | X |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 19     | 750     |   |   |
| PARKER DRILLING CO         | COMMON STOCK | 701081101 | 72     | 18,286  | X | 0 |
|                            |              |           | 0      | 100     | X | X |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 72     | 18,386  |   |   |
| PARKER HANNIFIN CORP       | COMMON STOCK | 701094104 | 3,565  | 47,077  | X | 0 |
|                            |              |           | 864    | 11,410  | X | X |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 4,429  | 58,487  |   |   |
| PARKWAY PPTYS INC          | COMMON STOCK | 70159Q104 | 209    | 4,118   | X | 0 |
|                            |              |           | 25     | 500     | X | X |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 234    | 4,618   |   |   |
| PARTNERS TR FINL GROUP INC | COMMON STOCK | 70213F102 | 5,618  | 482,188 | X | 0 |
|                            |              |           | 282    | 24,170  | X | X |

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|                              |              |           | ----- | -----   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|
|                              |              |           | 5,900 | 506,358 |   |   |
| PARTY CITY CORP              | COMMON STOCK | 702145103 | 29    | 2,214   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 29    | 2,214   |   |   |
| PATINA OIL & GAS CORP        | COMMON STOCK | 703224105 | 229   | 6,111   | X | 0 |
|                              |              |           | 525   | 14,000  | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 754   | 20,111  |   |   |
| PATHMARK STORES INC          | COMMON STOCK | 70322A101 | 34    | 5,856   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 34    | 5,856   |   |   |
| PATTERSON COS INC            | COMMON STOCK | 703395103 | 7,568 | 174,420 | X | 0 |
|                              |              |           | 1,868 | 43,040  | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 9,436 | 217,460 |   |   |
| PATTERSON - U T I ENERGY INC | COMMON STOCK | 703481101 | 12    | 630     | X | X |
|                              |              |           | 1,403 | 72,169  | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 1,415 | 72,799  |   |   |
| PAXAR CORP                   | COMMON STOCK | 704227107 | 149   | 6,699   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 149   | 6,699   |   |   |
| PAXSON COMMUNICATIONS CORP   | COMMON STOCK | 704231109 | 12    | 8,839   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 12    | 8,839   |   |   |
| PAYCHEX INC                  | COMMON STOCK | 704326107 | 4,155 | 121,900 | X | 0 |
|                              |              |           | 374   | 10,981  | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 4,529 | 132,881 |   |   |
| PAYLESS SHOESOURCE INC       | COMMON STOCK | 704379106 | 658   | 53,479  | X | 0 |
|                              |              |           | 1,593 | 129,497 | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 2,251 | 182,976 |   |   |
| PEABODY ENERGY CORP          | COMMON STOCK | 704549104 | 1,841 | 22,759  | X | 0 |
|                              |              |           | 494   | 6,100   | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 2,335 | 28,859  |   |   |
| PCCW LTD A D R               | COMMON STOCK | 70454G207 | 10    | 1,540   | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 10    | 1,540   |   |   |
| PEAPACK GLADSTONE FINL CORP  | COMMON STOCK | 704699107 | 45    | 1,421   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 45    | 1,421   |   |   |
| PEARSON P L C A D R          | COMMON STOCK | 705015105 | 7     | 600     | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 7     | 600     |   |   |
| P E C SOLUTIONS INC          | COMMON STOCK | 705107100 | 36    | 2,548   | X | 0 |

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|                               |              |           |        |         |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
|                               |              |           | 36     | 2,548   |   |   |
| PEDIATRIC SERVICES OF AMERICA | COMMON STOCK | 705323103 | 13     | 998     | X | 0 |
|                               |              |           | 13     | 998     |   |   |
| PEDIATRIX MED GROUP           | COMMON STOCK | 705324101 | 15,722 | 245,456 | X | 0 |
|                               |              |           | 58     | 900     | X | X |
|                               |              |           | 15,780 | 246,356 |   |   |
| PEETS COFFEE & TEA INC        | COMMON STOCK | 705560100 | 61     | 2,299   | X | 0 |
|                               |              |           | 16     | 600     | X | X |
|                               |              |           | 77     | 2,899   |   |   |
| PEGASYSTEMS INC               | COMMON STOCK | 705573103 | 19     | 2,187   | X | 0 |
|                               |              |           | 19     | 2,187   |   |   |
| PEGASUS COMMUNICATIONS CORP   | COMMON STOCK | 705904605 | 1      | 118     | X | 0 |
|                               |              |           | 1      | 118     |   |   |
| PEGASUS SOLUTIONS INC.        | COMMON STOCK | 705906105 | 56     | 4,479   | X | 0 |
|                               |              |           | 13     | 1,000   | X | X |
|                               |              |           | 69     | 5,479   |   |   |
| PEMSTAR INC                   | COMMON STOCK | 706552106 | 98     | 54,200  | X | 0 |
|                               |              |           | 500    | 276,004 | X | X |
|                               |              |           | 598    | 330,204 |   |   |
| PENGROWTH ENERGY TR CL A      | COMMON STOCK | 706902301 | 124    | 5,950   | X | 0 |
|                               |              |           | 302    | 14,500  | X | X |
|                               |              |           | 426    | 20,450  |   |   |
| PENFORD CORP                  | COMMON STOCK | 707051108 | 6      | 400     | X | 0 |
|                               |              |           | 6      | 400     |   |   |
| PENN AMERICA GROUP INC        | COMMON STOCK | 707247102 | 28     | 1,878   | X | 0 |
|                               |              |           | 28     | 1,878   |   |   |
| PENN ENGR & MFG CORP          | COMMON STOCK | 707389300 | 38     | 2,102   | X | 0 |
|                               |              |           | 38     | 2,102   |   |   |
| PENN NATL GAMING INC          | COMMON STOCK | 707569109 | 379    | 6,254   | X | 0 |
|                               |              |           | 379    | 6,254   |   |   |
| PENN VA CORP                  | COMMON STOCK | 707882106 | 208    | 5,132   | X | 0 |
|                               |              |           | 10     | 250     | X | X |
|                               |              |           | 218    | 5,382   |   |   |
| PENN VA RESOURCE PARTNERS L P | OTHER        | 707884102 | 446    | 8,560   | X | X |

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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
|                                |              |           | 446    | 8,560     |   |   |
| PENNEY J C INC                 | COMMON STOCK | 708160106 | 11,413 | 275,673   | X | 0 |
|                                |              |           | 1,666  | 40,223    | X | X |
|                                |              |           | 13,079 | 315,896   |   |   |
| PENN FED FINANCIAL SERVICES IN | COMMON STOCK | 708167101 | 35     | 2,160     | X | 0 |
|                                |              |           | 35     | 2,160     |   |   |
| PENNRock FINAN SERVICES CORP   | COMMON STOCK | 708352109 | 58     | 1,494     | X | 0 |
|                                |              |           | 58     | 1,494     |   |   |
| PENNS WOODS BANCORP INC        | COMMON STOCK | 708430103 | 14     | 300       | X | 0 |
|                                |              |           | 14     | 300       |   |   |
| PENNSYLVANIA REAL ESTATE INVT  | COMMON STOCK | 709102107 | 341    | 7,964     | X | 0 |
|                                |              |           | 34     | 797       | X | X |
|                                |              |           | 375    | 8,761     |   |   |
| PENTAIR INC                    | COMMON STOCK | 709631105 | 25,705 | 590,101   | X | 0 |
|                                |              |           | 39,490 | 906,575   | X | X |
|                                |              |           | 65,195 | 1,496,676 |   |   |
| PENWEST PHARMACEUTICALS CO     | COMMON STOCK | 709754105 | 45     | 3,753     | X | 0 |
|                                |              |           | 45     | 3,753     |   |   |
| PEOPLES BANCORP INC            | COMMON STOCK | 709789101 | 57     | 2,078     | X | 0 |
|                                |              |           | 115    | 4,208     | X | X |
|                                |              |           | 172    | 6,286     |   |   |
| PEOPLES BK BRIDGEPORT CONN     | COMMON STOCK | 710198102 | 9      | 240       | X | 0 |
|                                |              |           | 9      | 240       |   |   |
| PEOPLES COMMUNITY BANCORP      | COMMON STOCK | 71086E107 | 272    | 11,500    | X | 0 |
|                                |              |           | 24     | 1,000     | X | X |
|                                |              |           | 296    | 12,500    |   |   |
| PEOPLES ENERGY CORP            | COMMON STOCK | 711030106 | 962    | 21,882    | X | 0 |
|                                |              |           | 309    | 7,042     | X | X |
|                                |              |           | 1,271  | 28,924    |   |   |
| PEOPLES HLDG CO                | COMMON STOCK | 711148106 | 57     | 1,733     | X | 0 |
|                                |              |           | 57     | 1,733     |   |   |
| PEOPLES-SIDNEY FINL CORP       | COMMON STOCK | 712308105 | 28     | 2,000     | X | 0 |
|                                |              |           | 92     | 6,500     | X | X |
|                                |              |           | 120    | 8,500     |   |   |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| PEOPLESOFT INC                | COMMON STOCK | 712713106 | 11      | 400       | X |   | 0 |
|                               |              |           | 17      | 626       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 28      | 1,026     |   |   |   |
| PEP BOYS MANNY MOE & JACK     | COMMON STOCK | 713278109 | 192     | 11,243    | X |   | 0 |
|                               |              |           | 31      | 1,800     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 223     | 13,043    |   |   |   |
| PEPCO HLDGS INC               | COMMON STOCK | 713291102 | 21      | 1,000     | X | X | 0 |
|                               |              |           | 1,982   | 92,960    | X |   | 0 |
|                               |              |           | 579     | 27,155    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,582   | 121,115   |   |   |   |
| PEPSI BOTTLING GROUP INC      | COMMON STOCK | 713409100 | 2,172   | 80,354    | X |   | 0 |
|                               |              |           | 13      | 500       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,185   | 80,854    |   |   |   |
| PEPSI AMERICAS INC            | COMMON STOCK | 71343P200 | 1,073   | 50,518    | X |   | 0 |
|                               |              |           | 47      | 2,194     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,120   | 52,712    |   |   |   |
| PEPSICO INC                   | COMMON STOCK | 713448108 | 18      | 340       | X |   | 0 |
|                               |              |           | 80      | 1,533     | X | X | 0 |
|                               |              |           | 261,974 | 5,018,659 | X |   | 0 |
|                               |              |           | 132,079 | 2,530,240 | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 394,151 | 7,550,772 |   |   |   |
| PER SE TECHNOLOGIES INC       | COMMON STOCK | 713569309 | 70      | 4,392     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 70      | 4,392     |   |   |   |
| PEREGRINE PHARMACEUTICALS INC | COMMON STOCK | 713661106 | 28      | 24,355    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 28      | 24,355    |   |   |   |
| PERFORMANCE FOOD GROUP CO     | COMMON STOCK | 713755106 | 245     | 9,110     | X |   | 0 |
|                               |              |           | 8       | 300       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 253     | 9,410     |   |   |   |
| PERICOM SEMICONDUCTOR CORP    | COMMON STOCK | 713831105 | 41      | 4,349     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 41      | 4,349     |   |   |   |
| PERINI CORP                   | COMMON STOCK | 713839108 | 22      | 1,321     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 22      | 1,321     |   |   |   |
| PERKIN ELMER INC              | COMMON STOCK | 714046109 | 68,931  | 3,064,919 | X |   | 0 |
|                               |              |           | 249     | 11,099    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 69,180  | 3,076,018 |   |   |   |
| PERMIAN BASIN ROYALTY TRUST   | COMMON STOCK | 714236106 | 34      | 2,450     | X |   | 0 |
|                               |              |           | 50      | 3,600     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 84     | 6,050   |   |   |   |
| PEROT SYSTEMS CORP CL A        | COMMON STOCK | 714265105 | 236    | 14,723  | X |   | 0 |
|                                |              |           | 64     | 4,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 300    | 18,723  |   |   |   |
| PERRIGO CO                     | COMMON STOCK | 714290103 | 1,419  | 82,144  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,419  | 82,144  |   |   |   |
| PETCO ANIMAL SUPPLIES INC      | COMMON STOCK | 716016209 | 4,881  | 123,650 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,881  | 123,650 |   |   |   |
| PETMED EXPRESS COM INC         | COMMON STOCK | 716382106 | 15     | 1,920   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15     | 1,920   |   |   |   |
| PETRO CANADA                   | COMMON STOCK | 71644E102 | 15     | 300     | X |   | 0 |
|                                |              |           | 5      | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 20     | 400     |   |   |   |
| PETRO CHINA COMPANY LTD A D R  | COMMON STOCK | 71646E100 | 119    | 2,225   | X |   | 0 |
|                                |              |           | 38     | 700     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 157    | 2,925   |   |   |   |
| PETROFUND ENERGY TR            | COMMON STOCK | 71648W108 | 99     | 7,600   | X |   | 0 |
|                                |              |           | 101    | 7,750   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 200    | 15,350  |   |   |   |
| PETROKAZAKHSTAN INC CL A       | COMMON STOCK | 71649P102 | 48     | 1,300   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 48     | 1,300   |   |   |   |
| PETROLEUM & RESOURCES CORP     | OTHER        | 716549100 | 101    | 3,924   | X |   | 0 |
|                                |              |           | 17     | 668     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 118    | 4,592   |   |   |   |
| PETROLEO BRASILEIRO SA PETROBR | COMMON STOCK | 71654V101 | 11     | 290     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11     | 290     |   |   |   |
| PETROLEO BRASILEIRO S A A D R  | COMMON STOCK | 71654V408 | 64     | 1,610   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 64     | 1,610   |   |   |   |
| PETROLEUM DEV CORP             | COMMON STOCK | 716578109 | 124    | 3,226   | X |   | 0 |
|                                |              |           | 19     | 500     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 143    | 3,726   |   |   |   |
| PETSMART INC                   | COMMON STOCK | 716768106 | 10,079 | 283,668 | X |   | 0 |
|                                |              |           | 11     | 300     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,090 | 283,968 |   |   |   |
| PHARMACYCLICS INC              | COMMON STOCK | 716933106 | 40     | 3,800   | X |   | 0 |

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|   |              |           |         |            |   |   |   |
|---|--------------|-----------|---------|------------|---|---|---|
|   |              |           | 40      | 3,800      |   |   |   |
| PFEIFFER VACUUM TECHNOLOGY AG               | COMMON STOCK | 717067102 | 4       | 100        | X | X | 0 |
|   |              |           | 4       | 100        |   |   |   |
| PFIZER INC                                  | COMMON STOCK | 717081103 | 160     | 5,964      | X |   | 0 |
|   |              |           | 127     | 4,734      | X | X | 0 |
|   |              |           | 374,778 | 13,937,485 | X |   | 0 |
|   |              |           | 233,755 | 8,692,998  | X | X | 0 |
|   |              |           | 608,820 | 22,641,181 |   |   |   |
| PHARMACEUTICAL PROD DEV INC                 | COMMON STOCK | 717124101 | 5       | 122        | X |   | 0 |
|   |              |           | 12      | 300        | X | X | 0 |
|   |              |           | 17      | 422        |   |   |   |
| PHARMACEUTICAL HOLDERS TRUST                | OTHER        | 71712A206 | 120     | 1,650      | X |   | 0 |
|   |              |           | 472     | 6,500      | X | X | 0 |
|   |              |           | 592     | 8,150      |   |   |   |
| PHARMOS CORP                                | COMMON STOCK | 717139208 | 26      | 18,440     | X |   | 0 |
|   |              |           | 26      | 18,440     |   |   |   |
| PHARMION CORP                               | COMMON STOCK | 71715B409 | 121     | 2,870      | X |   | 0 |
|   |              |           | 121     | 2,870      |   |   |   |
| PHARMACOPEIA DRUG DISCOVERY IN              | COMMON STOCK | 7171EP101 | 1       | 225        | X |   | 0 |
|   |              |           | 1       | 250        | X | X | 0 |
|   |              |           | 2       | 475        |   |   |   |
| PHASE FORWARD INC                           | COMMON STOCK | 71721R406 | 8       | 930        | X |   | 0 |
|   |              |           | 8       | 930        |   |   |   |
| PHELPS DODGE CORP                           | COMMON STOCK | 717265102 | 18      | 178        | X |   | 0 |
|   |              |           | 15,872  | 160,451    | X |   | 0 |
|   |              |           | 561     | 5,663      | X | X | 0 |
|   |              |           | 16,451  | 166,292    |   |   |   |
| PHELPS DODGE CO 6.750% CONV PF PREFERRED ST |              | 717265508 | 227     | 1,100      | X |   | 0 |
|   |              |           | 227     | 1,100      |   |   |   |
| PHILADELPHIA CONS HLDG CORP                 | COMMON STOCK | 717528103 | 4,303   | 65,048     | X |   | 0 |
|   |              |           | 54      | 820        | X | X | 0 |
|   |              |           | 4,357   | 65,868     |   |   |   |
| PHILLIPS VAN HEUSEN CORP                    | COMMON STOCK | 718592108 | 186     | 6,914      | X |   | 0 |
|   |              |           | 186     | 6,914      |   |   |   |
| THE PHOENIX COMPANIES INC                   | COMMON STOCK | 71902E109 | 284     | 22,736     | X |   | 0 |
|   |              |           | 2       | 187        | X | X | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 368   | 29,447  | X |   | 0 |
|                                |              |           | 21    | 1,689   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 675   | 54,059  |   |   |   |
| PHOENIX FOOTWEAR GROUP INC     | COMMON STOCK | 71903M100 | 16    | 2,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 16    | 2,000   |   |   |   |
| PHOTON DYNAMICS INC            | COMMON STOCK | 719364101 | 89    | 3,668   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 89    | 3,668   |   |   |   |
| PHOTRONICS INC                 | COMMON STOCK | 719405102 | 104   | 6,303   | X |   | 0 |
|                                |              |           | 3     | 170     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 107   | 6,473   |   |   |   |
| PIEDMONT NAT GAS INC           | COMMON STOCK | 720186105 | 498   | 21,400  | X |   | 0 |
|                                |              |           | 189   | 8,138   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 687   | 29,538  |   |   |   |
| PIER 1 IMPORTS INC             | COMMON STOCK | 720279108 | 611   | 30,987  | X |   | 0 |
|                                |              |           | 22    | 1,100   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 633   | 32,087  |   |   |   |
| PILGRIMS PRIDE CORP            | COMMON STOCK | 721467108 | 6,685 | 217,910 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6,685 | 217,910 |   |   |   |
| PIMCO CALIFORNIA MUNICIPAL II  | OTHER        | 72200M108 | 3     | 202     | X |   | 0 |
|                                |              |           | 102   | 7,275   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 105   | 7,477   |   |   |   |
| P I M C O MUNICIPAL INCOME FUN | OTHER        | 72200R107 | 35    | 2,500   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 35    | 2,500   |   |   |   |
| PIMCO MUNICIPAL INCOME FD II   | OTHER        | 72200W106 | 14    | 1,000   | X |   | 0 |
|                                |              |           | 154   | 10,650  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 168   | 11,650  |   |   |   |
| PIMCO RCM STRATEGIC GLOBAL GOV | OTHER        | 72200X104 | 160   | 13,241  | X |   | 0 |
|                                |              |           | 99    | 8,162   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 259   | 21,403  |   |   |   |
| PIMCO CORPORATE OPPORTUNITY FD | OTHER        | 72201B101 | 14    | 800     | X |   | 0 |
|                                |              |           | 111   | 6,250   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 125   | 7,050   |   |   |   |
| PIMCO CALIF MUN INCOME FD III  | OTHER        | 72201C109 | 22    | 1,600   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 22    | 1,600   |   |   |   |
| PIMCO FLOATING RATE INC FUND   | OTHER        | 72201H108 | 678   | 32,050  | X |   | 0 |
|                                |              |           | 221   | 10,450  | X | X | 0 |



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|                            |              |           |         |           |   |   |
|----------------------------|--------------|-----------|---------|-----------|---|---|
|                            |              |           | 899     | 42,500    |   |   |
| PINNACLE AIRLINE CORP      | COMMON STOCK | 723443107 | 18      | 1,260     | X | 0 |
|                            |              |           | 18      | 1,260     |   |   |
| PINNACLE ENTERTAINMENT INC | COMMON STOCK | 723456109 | 146     | 7,364     | X | 0 |
|                            |              |           | 146     | 7,364     |   |   |
| PINNACLE SYS INC           | COMMON STOCK | 723481107 | 81      | 13,333    | X | 0 |
|                            |              |           | 81      | 13,333    |   |   |
| PINNACLE WEST CAP CORP     | COMMON STOCK | 723484101 | 3,890   | 87,591    | X | 0 |
|                            |              |           | 1,302   | 29,306    | X | X |
|                            |              |           | 5,192   | 116,897   |   |   |
| PIONEER CORP SPSD A D R    | COMMON STOCK | 723646105 | 6       | 325       | X | 0 |
|                            |              |           | 6       | 325       |   |   |
| PIONEER INTEREST SHS       | COMMON STOCK | 723703104 | 5       | 438       | X | 0 |
|                            |              |           | 4       | 345       | X | 0 |
|                            |              |           | 9       | 783       |   |   |
| PIONEER MUN HIGH INCOME TR | OTHER        | 723763108 | 71      | 5,000     | X | X |
|                            |              |           | 71      | 5,000     |   |   |
| PIONEER NAT RES CO         | COMMON STOCK | 723787107 | 2,284   | 65,082    | X | 0 |
|                            |              |           | 798     | 22,734    | X | X |
|                            |              |           | 3,082   | 87,816    |   |   |
| PIPER JAFFRAY CO           | COMMON STOCK | 724078100 | 20      | 408       | X | 0 |
|                            |              |           | 134     | 2,794     | X | X |
|                            |              |           | 5,608   | 116,973   | X | 0 |
|                            |              |           | 5,589   | 116,566   | X | X |
|                            |              |           | 11,351  | 236,741   |   |   |
| PITNEY BOWES INC           | COMMON STOCK | 724479100 | 148,508 | 3,208,905 | X | 0 |
|                            |              |           | 8,544   | 184,636   | X | X |
|                            |              |           | 157,052 | 3,393,541 |   |   |
| PIXAR                      | COMMON STOCK | 725811103 | 22      | 260       | X | 0 |
|                            |              |           | 21      | 241       | X | X |
|                            |              |           | 43      | 501       |   |   |
| PIXELWORKS INC             | COMMON STOCK | 72581M107 | 378     | 33,346    | X | 0 |
|                            |              |           | 378     | 33,346    |   |   |
| PLACER DOME INC            | COMMON STOCK | 725906101 | 39      | 2,046     | X | 0 |
|                            |              |           | 105     | 5,582     | X | X |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 144    | 7,628   |   |   |   |
| PLACER SIERRA BANCSHARES      | COMMON STOCK | 726079106 | 30     | 1,060   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 30     | 1,060   |   |   |   |
| PLAINS ALL AMERN PIPELINE L P | OTHER        | 726503105 | 70     | 1,865   | X |   | 0 |
|                               |              |           | 392    | 10,400  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 462    | 12,265  |   |   |   |
| PLAINS EXPLORATION & PRODUCT  | COMMON STOCK | 726505100 | 1,123  | 43,204  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,123  | 43,204  |   |   |   |
| PLANAR SYS INC                | COMMON STOCK | 726900103 | 32     | 2,835   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 32     | 2,835   |   |   |   |
| PLANETOUT INC                 | COMMON STOCK | 727058109 | 14     | 1,050   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 14     | 1,050   |   |   |   |
| PLANTRONICS INC               | COMMON STOCK | 727493108 | 696    | 16,787  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 696    | 16,787  |   |   |   |
| PLATO LEARNING INC            | COMMON STOCK | 72764Y100 | 38     | 5,180   | X |   | 0 |
|                               |              |           | 37     | 5,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 75     | 10,180  |   |   |   |
| PLAYBOY ENTERPRISES INC       | COMMON STOCK | 728117300 | 47     | 3,824   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 47     | 3,824   |   |   |   |
| PLAYTEX PRODS INC             | COMMON STOCK | 72813P100 | 54     | 6,743   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 54     | 6,743   |   |   |   |
| PLEXUS CORP                   | COMMON STOCK | 729132100 | 346    | 26,571  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 346    | 26,571  |   |   |   |
| PLUG POWER INC                | COMMON STOCK | 72919P103 | 57     | 9,386   | X |   | 0 |
|                               |              |           | 4      | 600     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 61     | 9,986   |   |   |   |
| PLUM CREEK TIMBER CO INC      | COMMON STOCK | 729251108 | 10,740 | 279,390 | X |   | 0 |
|                               |              |           | 3,953  | 102,832 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 14,693 | 382,222 |   |   |   |
| POGO PRODUCING CO             | COMMON STOCK | 730448107 | 1,097  | 22,637  | X |   | 0 |
|                               |              |           | 46     | 950     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,143  | 23,587  |   |   |   |
| POLARIS INDS INC              | COMMON STOCK | 731068102 | 122    | 1,800   | X | X | 0 |
|                               |              |           | 234    | 3,437   | X |   | 0 |
|                               |              |           | 61     | 900     | X | X | 0 |

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|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
|                               |              |           | 417   | 6,137   |   |   |
| POLO RALPH LAUREN CORP        | COMMON STOCK | 731572103 | 25    | 590     | X | 0 |
|                               |              |           | 13    | 300     | X | X |
|                               |              |           | 38    | 890     |   |   |
| POLYCOM INC                   | COMMON STOCK | 73172K104 | 1     | 25      | X | 0 |
|                               |              |           | 885   | 37,951  | X | 0 |
|                               |              |           | 4     | 153     | X | X |
|                               |              |           | 890   | 38,129  |   |   |
| POLYMEDICA CORP               | COMMON STOCK | 731738100 | 189   | 5,078   | X | 0 |
|                               |              |           | 189   | 5,078   |   |   |
| POLYONE CORPORATION           | COMMON STOCK | 73179P106 | 171   | 18,899  | X | 0 |
|                               |              |           | 9     | 1,000   | X | X |
|                               |              |           | 180   | 19,899  |   |   |
| POORE BROTHERS INC            | COMMON STOCK | 732813100 | 2     | 600     | X | X |
|                               |              |           | 2     | 600     |   |   |
| POPE & TALBOT INC             | COMMON STOCK | 732827100 | 52    | 3,053   | X | 0 |
|                               |              |           | 0     | 16      | X | X |
|                               |              |           | 52    | 3,069   |   |   |
| POPULAR INC                   | COMMON STOCK | 733174106 | 76    | 2,640   | X | 0 |
|                               |              |           | 529   | 18,350  | X | X |
|                               |              |           | 605   | 20,990  |   |   |
| PORTAL SOFTWARE INC           | COMMON STOCK | 736126301 | 16    | 6,305   | X | 0 |
|                               |              |           | 16    | 6,305   |   |   |
| PORTALPLAYER INC              | COMMON STOCK | 736187204 | 678   | 27,450  | X | 0 |
|                               |              |           | 678   | 27,450  |   |   |
| PORTFOLIO RECOVERY ASSOCIATES | COMMON STOCK | 73640Q105 | 97    | 2,356   | X | 0 |
|                               |              |           | 97    | 2,356   |   |   |
| POSSIS MED INC                | COMMON STOCK | 737407106 | 57    | 4,229   | X | 0 |
|                               |              |           | 248   | 18,416  | X | X |
|                               |              |           | 305   | 22,645  |   |   |
| POST PPTYS INC                | COMMON STOCK | 737464107 | 6,963 | 199,513 | X | 0 |
|                               |              |           | 426   | 12,200  | X | X |
|                               |              |           | 7,389 | 211,713 |   |   |
| POTASH CORP SASK INC          | COMMON STOCK | 73755L107 | 7     | 81      | X | 0 |
|                               |              |           | 249   | 3,000   | X | X |

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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
|   |              |           | 256    | 3,081     |   |   |   |
| POTLATCH CORP                               | COMMON STOCK | 737628107 | 1,525  | 30,149    | X |   | 0 |
|   |              |           | 1,049  | 20,744    | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 2,574  | 50,893    |   |   |   |
| POWELL INDS INC                             | COMMON STOCK | 739128106 | 25     | 1,328     | X |   | 0 |
|   |              |           | 9      | 500       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 34     | 1,828     |   |   |   |
| POWER INTEGRATIONS INC                      | COMMON STOCK | 739276103 | 106    | 5,334     | X |   | 0 |
|   |              |           | 8      | 390       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 114    | 5,724     |   |   |   |
| POWER-ONE INC                               | COMMON STOCK | 739308104 | 25,099 | 2,813,759 | X |   | 0 |
|   |              |           | 43     | 4,840     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 25,142 | 2,818,599 |   |   |   |
| POWERWAVE TECHNOLOGIES INC                  | COMMON STOCK | 739363109 | 479    | 56,457    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 479    | 56,457    |   |   |   |
| P O Z E N INC                               | COMMON STOCK | 73941U102 | 1,820  | 250,316   | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,820  | 250,316   |   |   |   |
| P R A E C I S PHARMACEUTICALS               | COMMON STOCK | 739421105 | 19     | 10,196    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 19     | 10,196    |   |   |   |
| PRANA BIOTECHNOLOGY LTD A D R               | COMMON STOCK | 739727105 | 0      | 100       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 0      | 100       |   |   |   |
| PRAXAIR INC                                 | COMMON STOCK | 74005P104 | 80,026 | 1,812,590 | X |   | 0 |
|   |              |           | 17,168 | 388,846   | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 97,194 | 2,201,436 |   |   |   |
| PRE PAID LEGAL SVCS INC                     | COMMON STOCK | 740065107 | 76     | 2,011     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 76     | 2,011     |   |   |   |
| PRECISION CASTPARTS CORP                    | COMMON STOCK | 740189105 | 18,652 | 283,991   | X |   | 0 |
|   |              |           | 13     | 200       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 18,665 | 284,191   |   |   |   |
| PREFERRED INCOME STRATEGIES FU OTHER        |              | 74038E100 | 87     | 4,000     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 87     | 4,000     |   |   |   |
| PREMCOR INC                                 | COMMON STOCK | 74045Q104 | 6      | 160       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 6      | 160       |   |   |   |
| PREMIER FINL BANCORP INC CAP S COMMON STOCK |              | 74050M105 | 6      | 500       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |

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|                                |              |           | 6     | 500     |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| PRENTISS PPTYS TR SBI          | COMMON STOCK | 740706106 | 5,803 | 151,917 | X |   | 0 |
|                                |              |           | 140   | 3,656   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,943 | 155,573 |   |   |   |
| PRESIDENTIAL LIFE CORP         | COMMON STOCK | 740884101 | 70    | 4,129   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 70    | 4,129   |   |   |   |
| PREMIERWEST BANCORP            | COMMON STOCK | 740921101 | 42    | 3,307   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 42    | 3,307   |   |   |   |
| PRESSTEK INC                   | COMMON STOCK | 741113104 | 60    | 6,232   | X |   | 0 |
|                                |              |           | 0     | 37      | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 60    | 6,269   |   |   |   |
| PRICE COMMUNICATIONS CORP      | COMMON STOCK | 741437305 | 136   | 7,341   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 136   | 7,341   |   |   |   |
| T ROWE PRICE GROUP INC         | COMMON STOCK | 74144T108 | 5,750 | 92,430  | X |   | 0 |
|                                |              |           | 1,416 | 22,771  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,166 | 115,201 |   |   |   |
| PRICELINE COM INC              | COMMON STOCK | 741503403 | 109   | 4,622   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 109   | 4,622   |   |   |   |
| PRIDE INTL INC DEL             | COMMON STOCK | 74153Q102 | 980   | 47,731  | X |   | 0 |
|                                |              |           | 2     | 100     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 982   | 47,831  |   |   |   |
| PRIMEDIA INC                   | COMMON STOCK | 74157K101 | 112   | 29,499  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 112   | 29,499  |   |   |   |
| PRIMUS TELECOMMUNICATIONS GROU | COMMON STOCK | 741929103 | 47    | 14,763  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 47    | 14,763  |   |   |   |
| PRIMEWEST ENERGY TR            | COMMON STOCK | 741930309 | 2     | 75      | X |   | 0 |
|                                |              |           | 93    | 4,200   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 95    | 4,275   |   |   |   |
| PRINCETON REVIEW INC           | COMMON STOCK | 742352107 | 20    | 3,217   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 20    | 3,217   |   |   |   |
| PRINCIPAL FINANCIAL GROUP INC  | COMMON STOCK | 74251V102 | 776   | 18,955  | X |   | 0 |
|                                |              |           | 139   | 3,399   | X | X | 0 |
|                                |              |           | 6,890 | 168,281 | X |   | 0 |
|                                |              |           | 336   | 8,213   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8,141 | 198,848 |   |   |   |

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|                               |              |           |         |            |   |   |
|-------------------------------|--------------|-----------|---------|------------|---|---|
| PRIORITY HEALTHCARE CORP CL B | COMMON STOCK | 74264T102 | 122     | 5,582      | X | 0 |
|                               |              |           | -----   | -----      |   |   |
|                               |              |           | 122     | 5,582      |   |   |
| PROASSURANCE CORPORATION      | COMMON STOCK | 74267C106 | 213     | 5,442      | X | 0 |
|                               |              |           | -----   | -----      |   |   |
|                               |              |           | 213     | 5,442      |   |   |
| PROCTER & GAMBLE CO           | COMMON STOCK | 742718109 | 303     | 5,500      | X | 0 |
|                               |              |           | 2       | 36         | X | X |
|                               |              |           | 534,915 | 9,711,598  | X | 0 |
|                               |              |           | 439,793 | 7,984,620  | X | X |
|                               |              |           | -----   | -----      |   |   |
|                               |              |           | 975,013 | 17,701,754 |   |   |
| PRIVATEBANCORP INC            | COMMON STOCK | 742962103 | 121     | 3,768      | X | 0 |
|                               |              |           | -----   | -----      |   |   |
|                               |              |           | 121     | 3,768      |   |   |
| PROGENICS PHARMACEUTICALS INC | COMMON STOCK | 743187106 | 39      | 2,279      | X | 0 |
|                               |              |           | -----   | -----      |   |   |
|                               |              |           | 39      | 2,279      |   |   |
| PROGRESS ENERGY INC           | COMMON STOCK | 743263105 | 4,285   | 94,698     | X | 0 |
|                               |              |           | 1,773   | 39,195     | X | X |
|                               |              |           | -----   | -----      |   |   |
|                               |              |           | 6,058   | 133,893    |   |   |
| PROGRESS ENERGY - CVO         | COMMON STOCK | 743263AA3 | 0       | 500        | X | 0 |
|                               |              |           | -----   | -----      |   |   |
|                               |              |           | 0       | 500        |   |   |
| PROGRESS SOFTWARE CORP        | COMMON STOCK | 743312100 | 142     | 6,088      | X | 0 |
|                               |              |           | -----   | -----      |   |   |
|                               |              |           | 142     | 6,088      |   |   |
| PROGRESSIVE CORP              | COMMON STOCK | 743315103 | 4,959   | 58,459     | X | 0 |
|                               |              |           | 346     | 4,085      | X | X |
|                               |              |           | -----   | -----      |   |   |
|                               |              |           | 5,305   | 62,544     |   |   |
| PROLOGIS                      | COMMON STOCK | 743410102 | 44      | 1,025      | X | X |
|                               |              |           | 27,880  | 643,434    | X | 0 |
|                               |              |           | 42      | 950        | X | X |
|                               |              |           | -----   | -----      |   |   |
|                               |              |           | 27,966  | 645,409    |   |   |
| PROQUEST COMPANY              | COMMON STOCK | 74346P102 | 613     | 20,634     | X | 0 |
|                               |              |           | 12      | 400        | X | X |
|                               |              |           | -----   | -----      |   |   |
|                               |              |           | 625     | 21,034     |   |   |
| PROSPERITY BANCSHARES INC     | COMMON STOCK | 743606105 | 94      | 3,227      | X | 0 |
|                               |              |           | -----   | -----      |   |   |
|                               |              |           | 94      | 3,227      |   |   |
| PROTECTIVE LIFE CORP          | COMMON STOCK | 743674103 | 7,779   | 182,240    | X | 0 |
|                               |              |           | 396     | 9,295      | X | X |
|                               |              |           | -----   | -----      |   |   |
|                               |              |           | 8,175   | 191,535    |   |   |
| PROTEIN DESIGN LABS INC       | COMMON STOCK | 74369L103 | 9,132   | 442,001    | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 2,657  | 128,600 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11,789 | 570,601 |   |   |   |
| PROVIDE COMMERCE INC           | COMMON STOCK | 74373W103 | 31     | 840     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 31     | 840     |   |   |   |
| PROVIDENT BANCORP INC          | COMMON STOCK | 74383A109 | 117    | 8,857   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 117    | 8,857   |   |   |   |
| PROVIDENT BANKSHARES CORP      | COMMON STOCK | 743859100 | 244    | 6,707   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 244    | 6,707   |   |   |   |
| PROVIDENT FINL HLDGS INC       | COMMON STOCK | 743868101 | 28     | 982     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 28     | 982     |   |   |   |
| PROVIDENT ENERGY TRUST UTS     | COMMON STOCK | 74386K104 | 86     | 9,100   | X |   | 0 |
|                                |              |           | 93     | 9,784   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 179    | 18,884  |   |   |   |
| PROVIDENT FINANCIAL SERVICES   | COMMON STOCK | 74386T105 | 288    | 14,863  | X |   | 0 |
|                                |              |           | 111    | 5,753   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 399    | 20,616  |   |   |   |
| PROVINCE HEALTHCARE CO         | COMMON STOCK | 743977100 | 215    | 9,641   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 215    | 9,641   |   |   |   |
| PROVIDIAN FINL CORP            | COMMON STOCK | 74406A102 | 10,639 | 645,955 | X |   | 0 |
|                                |              |           | 778    | 47,226  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11,417 | 693,181 |   |   |   |
| PROXYMED INC                   | COMMON STOCK | 744290305 | 11     | 1,120   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11     | 1,120   |   |   |   |
| PRUDENTIAL FINANCIAL INC       | COMMON STOCK | 744320102 | 570    | 10,372  | X |   | 0 |
|                                |              |           | 22     | 397     | X | X | 0 |
|                                |              |           | 13,783 | 250,804 | X |   | 0 |
|                                |              |           | 375    | 6,827   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14,750 | 268,400 |   |   |   |
| PSYCHIATRIC SOLUTIONS INC      | COMMON STOCK | 74439H108 | 105    | 2,880   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 105    | 2,880   |   |   |   |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 3,889  | 75,114  | X |   | 0 |
|                                |              |           | 954    | 18,437  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,843  | 93,551  |   |   |   |
| PUBLIC STORAGE INC             | COMMON STOCK | 74460D109 | 19,636 | 352,220 | X |   | 0 |
|                                |              |           | 650    | 11,663  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                                |              |           | 20,286 | 363,883 |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| PUBLIC STORAGE INC SER A REP 1 | COMMON STOCK | 74460D729 | 2      | 51      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2      | 51      |   |   |
| PUGET ENERGY INC               | COMMON STOCK | 745310102 | 1,487  | 60,197  | X | 0 |
|                                |              |           | 342    | 13,829  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,829  | 74,026  |   |   |
| PULASKI FINANCIAL CORP COM     | COMMON STOCK | 745548107 | 58     | 2,830   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 58     | 2,830   |   |   |
| PULITZER INC                   | COMMON STOCK | 745769109 | 111    | 1,723   | X | 0 |
|                                |              |           | 36     | 550     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 147    | 2,273   |   |   |
| PULTE HOMES INC                | COMMON STOCK | 745867101 | 2,381  | 37,329  | X | 0 |
|                                |              |           | 53     | 824     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2,434  | 38,153  |   |   |
| PURE CYCLE CORP                | COMMON STOCK | 746228303 | 2      | 250     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2      | 250     |   |   |
| PUTNAM HIGH YIELD MUN TR SBI   | OTHER        | 746781103 | 67     | 10,000  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 67     | 10,000  |   |   |
| PUTNAM INVT GRADE MUN TR       | OTHER        | 746805100 | 33     | 3,466   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 33     | 3,466   |   |   |
| PUTNAM MANAGED MUN INCOME TR   | OTHER        | 746823103 | 14     | 2,000   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 14     | 2,000   |   |   |
| PUTNAM PREMIER INC TR SBI      | OTHER        | 746853100 | 26     | 4,000   | X | 0 |
|                                |              |           | 26     | 3,944   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 52     | 7,944   |   |   |
| PUTNAM MASTER INTER INCOME TR  | OTHER        | 746909100 | 37     | 5,696   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 37     | 5,696   |   |   |
| PUTNAM TX FREE HEALTH CARE FD  | OTHER        | 746920107 | 12     | 1,000   | X | 0 |
|                                |              |           | 12     | 1,024   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 24     | 2,024   |   |   |
| QLT INC.                       | COMMON STOCK | 746927102 | 8      | 529     | X | 0 |
|                                |              |           | 16     | 1,000   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 24     | 1,529   |   |   |
| Q LOGIC CORP                   | COMMON STOCK | 747277101 | 17,863 | 486,316 | X | 0 |
|                                |              |           | 35     | 947     | X | X |



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|                              |              |           |         |           |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|
|                              |              |           | 17,898  | 487,263   |   |   |
| Q C R HOLDINGS INC           | COMMON STOCK | 74727A104 | 95      | 4,500     | X | 0 |
|                              |              |           | 95      | 4,500     |   |   |
| Q A D INC                    | COMMON STOCK | 74727D108 | 22      | 2,479     | X | 0 |
|                              |              |           | 22      | 2,479     |   |   |
| QC HLDGS INC                 | COMMON STOCK | 74729T101 | 18      | 950       | X | 0 |
|                              |              |           | 18      | 950       |   |   |
| QUAKER CHEM CORP             | COMMON STOCK | 747316107 | 40      | 1,615     | X | 0 |
|                              |              |           | 40      | 1,615     |   |   |
| QUALCOMM INC                 | COMMON STOCK | 747525103 | 8       | 200       | X | 0 |
|                              |              |           | 297     | 7,000     | X | X |
|                              |              |           | 136,737 | 3,224,919 | X | 0 |
|                              |              |           | 28,698  | 676,852   | X | X |
|                              |              |           | 165,740 | 3,908,971 |   |   |
| QUALITY DISTR INC FL         | COMMON STOCK | 74756M102 | 14      | 1,630     | X | 0 |
|                              |              |           | 14      | 1,630     |   |   |
| QUALITY SYSTEMS INC          | COMMON STOCK | 747582104 | 38      | 637       | X | 0 |
|                              |              |           | 38      | 637       |   |   |
| QUANEX CORP                  | COMMON STOCK | 747620102 | 2,521   | 36,756    | X | 0 |
|                              |              |           | 25      | 360       | X | X |
|                              |              |           | 2,546   | 37,116    |   |   |
| QUANTA SVCS INC              | COMMON STOCK | 74762E102 | 1,504   | 187,997   | X | 0 |
|                              |              |           | 1,504   | 187,997   |   |   |
| QUANTUM CORP                 | COMMON STOCK | 747906204 | 90      | 34,284    | X | 0 |
|                              |              |           | 90      | 34,284    |   |   |
| QUEBECOR WORLD               | COMMON STOCK | 748203106 | 5       | 253       | X | 0 |
|                              |              |           | 5       | 253       |   |   |
| QUEENSTAKE RESOURCES LTD COM | COMMON STOCK | 748314101 | 1       | 2,646     | X | 0 |
|                              |              |           | 1       | 2,646     |   |   |
| QUEST DIAGNOSTICS INC        | COMMON STOCK | 74834L100 | 46,284  | 484,398   | X | 0 |
|                              |              |           | 1,337   | 13,984    | X | X |
|                              |              |           | 47,621  | 498,382   |   |   |
| QUEST SOFTWARE INC           | COMMON STOCK | 74834T103 | 6,737   | 422,342   | X | 0 |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 6,737 | 422,342 |   |   |   |
| QUESTAR CORP                  | COMMON STOCK | 748356102 | 2,959 | 58,060  | X |   | 0 |
|                               |              |           | 280   | 5,503   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,239 | 63,563  |   |   |   |
| QUICKSILVER RESOURCES INC     | COMMON STOCK | 74837R104 | 1,968 | 53,516  | X |   | 0 |
|                               |              |           | 11    | 300     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,979 | 53,816  |   |   |   |
| QUIKSILVER INC                | COMMON STOCK | 74838C106 | 330   | 11,074  | X |   | 0 |
|                               |              |           | 42    | 1,400   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 372   | 12,474  |   |   |   |
| QUIDEL CORP                   | COMMON STOCK | 74838J101 | 31    | 6,147   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 31    | 6,147   |   |   |   |
| QUIXOTE CORP                  | COMMON STOCK | 749056107 | 30    | 1,461   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 30    | 1,461   |   |   |   |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 1     | 313     | X |   | 0 |
|                               |              |           | 2,591 | 583,452 | X |   | 0 |
|                               |              |           | 1,376 | 309,874 | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,968 | 893,639 |   |   |   |
| R & G FINANCIAL CORP CL B     | COMMON STOCK | 749136107 | 209   | 5,379   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 209   | 5,379   |   |   |   |
| R A I T INVESTMENT TRUST      | COMMON STOCK | 749227104 | 157   | 5,595   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 157   | 5,595   |   |   |   |
| RC2 CORP                      | COMMON STOCK | 749388104 | 104   | 3,196   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 104   | 3,196   |   |   |   |
| R H DONNELLEY CORP            | COMMON STOCK | 74955W307 | 352   | 5,951   | X |   | 0 |
|                               |              |           | 128   | 2,176   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 480   | 8,127   |   |   |   |
| RLI CORP                      | COMMON STOCK | 749607107 | 3,218 | 77,443  | X |   | 0 |
|                               |              |           | 32    | 780     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,250 | 78,223  |   |   |   |
| RMR HOSPITALITY & REAL ESTATE | OTHER        | 74963J108 | 10    | 516     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 10    | 516     |   |   |   |
| RPC ENERGY SVCS INC           | COMMON STOCK | 749660106 | 47    | 1,853   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 47    | 1,853   |   |   |   |
| RPM INTERNATIONAL INC         | COMMON STOCK | 749685103 | 993   | 50,540  | X |   | 0 |

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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                            |              |           | 460    | 23,395    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1,453  | 73,935    |   |   |   |
| RSA SEC INC                | COMMON STOCK | 749719100 | 1,399  | 69,725    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1,399  | 69,725    |   |   |   |
| R T I INTL METALS INC      | COMMON STOCK | 74973W107 | 84     | 4,101     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 84     | 4,101     |   |   |   |
| R F MICRO DEVICES INC      | COMMON STOCK | 749941100 | 706    | 103,185   | X |   | 0 |
|                            |              |           | 10     | 1,400     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 716    | 104,585   |   |   |   |
| RADIAN GROUP INC           | COMMON STOCK | 750236101 | 15,993 | 300,398   | X |   | 0 |
|                            |              |           | 144    | 2,694     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 16,137 | 303,092   |   |   |   |
| RADIATION THERAPY SVCS INC | COMMON STOCK | 750323206 | 18     | 1,060     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 18     | 1,060     |   |   |   |
| RADIO ONE INC              | COMMON STOCK | 75040P108 | 5      | 300       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 5      | 300       |   |   |   |
| RADIO ONE INC CL D         | COMMON STOCK | 75040P405 | 22,219 | 1,378,367 | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 22,219 | 1,378,367 |   |   |   |
| RADIOSHACK CORPORATION     | COMMON STOCK | 750438103 | 1,884  | 57,274    | X |   | 0 |
|                            |              |           | 323    | 9,820     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 2,207  | 67,094    |   |   |   |
| RADISYS CORP               | COMMON STOCK | 750459109 | 1,148  | 58,726    | X |   | 0 |
|                            |              |           | 1      | 60        | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1,149  | 58,786    |   |   |   |
| RAE SYSTEMS INC            | COMMON STOCK | 75061P102 | 49     | 6,690     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 49     | 6,690     |   |   |   |
| RAILAMERICA INC            | COMMON STOCK | 750753105 | 93     | 7,101     | X |   | 0 |
|                            |              |           | 26     | 2,000     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 119    | 9,101     |   |   |   |
| RAMBUS INC                 | COMMON STOCK | 750917106 | 72     | 3,104     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 72     | 3,104     |   |   |   |
| RALCORP HLDGS INC          | COMMON STOCK | 751028101 | 285    | 6,787     | X |   | 0 |
|                            |              |           | 1,376  | 32,817    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1,661  | 39,604    |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| RAMCO-GERSHENSON PPTYS TR      | COMMON STOCK | 751452202 | 89     | 2,774   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 89     | 2,774   |   |   |   |
| RAMP CORP                      | COMMON STOCK | 75156P207 | 1      | 166     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 166     |   |   |   |
| RANGE RESOURCES CORP           | COMMON STOCK | 75281A109 | 4,972  | 243,039 | X |   | 0 |
|                                |              |           | 50     | 2,440   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,022  | 245,479 |   |   |   |
| RANK GROUP PLC SPONSORED ADR   | COMMON STOCK | 753037100 | 10     | 989     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 989     |   |   |   |
| RARE HOSPITALITY INTL INC      | COMMON STOCK | 753820109 | 210    | 6,579   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 210    | 6,579   |   |   |   |
| RAVEN INDS INC                 | COMMON STOCK | 754212108 | 301    | 14,120  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 301    | 14,120  |   |   |   |
| RAYMOND JAMES FINL INC         | COMMON STOCK | 754730109 | 793    | 25,600  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 793    | 25,600  |   |   |   |
| RAYONIER INC                   | COMMON STOCK | 754907103 | 976    | 19,947  | X |   | 0 |
|                                |              |           | 95     | 1,942   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,071  | 21,889  |   |   |   |
| RAYOVAC CORP                   | COMMON STOCK | 755081106 | 204    | 6,664   | X |   | 0 |
|                                |              |           | 3      | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 207    | 6,764   |   |   |   |
| RAYTHEON COMPANY               | COMMON STOCK | 755111507 | 10,264 | 264,323 | X |   | 0 |
|                                |              |           | 4,128  | 106,298 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14,392 | 370,621 |   |   |   |
| READERS DIGEST ASSOCIATION     | COMMON STOCK | 755267101 | 761    | 54,710  | X |   | 0 |
|                                |              |           | 4      | 300     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 765    | 55,010  |   |   |   |
| READING INTERNATIONAL INC CL A | COMMON STOCK | 755408101 | 23     | 2,806   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 23     | 2,806   |   |   |   |
| REAL NETWORKS INC              | COMMON STOCK | 75605L104 | 157    | 23,790  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 157    | 23,790  |   |   |   |
| REALTY INCOME CORP             | COMMON STOCK | 756109104 | 411    | 8,120   | X |   | 0 |
|                                |              |           | 234    | 4,622   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 645    | 12,742  |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| REAVES UTILITY INOCME TRUST   | OTHER        | 756158101 | 100    | 5,000   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 100    | 5,000   |   |   |   |
| RECKSON ASSOCS RLTY CORP      | COMMON STOCK | 75621K106 | 12,835 | 391,180 | X |   | 0 |
|                               |              |           | 24     | 732     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 12,859 | 391,912 |   |   |   |
| RED HAT INC                   | COMMON STOCK | 756577102 | 100    | 7,505   | X |   | 0 |
|                               |              |           | 13     | 1,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 113    | 8,505   |   |   |   |
| RED ROBIN GOURMET BURGERS     | COMMON STOCK | 75689M101 | 129    | 2,415   | X |   | 0 |
|                               |              |           | 6      | 120     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 135    | 2,535   |   |   |   |
| REDBACK NETWORKS INC          | COMMON STOCK | 757209507 | 32     | 6,106   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 32     | 6,106   |   |   |   |
| REDHOOK ALE BREWERY           | COMMON STOCK | 757473103 | 4      | 1,000   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4      | 1,000   |   |   |   |
| REDWOOD TR INC                | COMMON STOCK | 758075402 | 6,061  | 97,624  | X |   | 0 |
|                               |              |           | 61     | 990     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6,122  | 98,614  |   |   |   |
| REEBOK INTL LTD               | COMMON STOCK | 758110100 | 694    | 15,779  | X |   | 0 |
|                               |              |           | 35     | 800     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 729    | 16,579  |   |   |   |
| REGAL BELOIT CORP             | COMMON STOCK | 758750103 | 317    | 11,093  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 317    | 11,093  |   |   |   |
| REGAL ENTERTAINMENT GROUP A   | COMMON STOCK | 758766109 | 3      | 140     | X |   | 0 |
|                               |              |           | 24     | 1,150   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 27     | 1,290   |   |   |   |
| REGENCY CENTERS CORPORATION   | COMMON STOCK | 758849103 | 16,856 | 304,250 | X |   | 0 |
|                               |              |           | 16     | 280     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 16,872 | 304,530 |   |   |   |
| REGENT COMMUNICATIONS INC DEL | COMMON STOCK | 758865109 | 36     | 6,793   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 36     | 6,793   |   |   |   |
| REGENERON PHARMACEUTICALS INC | COMMON STOCK | 75886F107 | 68     | 7,349   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 68     | 7,349   |   |   |   |
| REGENERATION TECHNOLOGIES INC | COMMON STOCK | 75886N100 | 47     | 4,525   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 47     | 4,525   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| REGIS CORP MINN                | COMMON STOCK | 758932107 | 4,117  | 89,203  | X |   | 0 |
|                                |              |           | 174    | 3,780   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,291  | 92,983  |   |   |   |
| REHABCARE GROUP INC            | COMMON STOCK | 759148109 | 173    | 6,181   | X |   | 0 |
|                                |              |           | 8      | 300     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 181    | 6,481   |   |   |   |
| REGIONS FINL CORP              | COMMON STOCK | 7591EP100 | 92     | 2,592   | X | X | 0 |
|                                |              |           | 9,872  | 277,396 | X |   | 0 |
|                                |              |           | 9,315  | 261,735 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19,279 | 541,723 |   |   |   |
| REINSURANCE GROUP AMER INC     | COMMON STOCK | 759351109 | 626    | 12,923  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 626    | 12,923  |   |   |   |
| RELIANCE STL & ALUM CO         | COMMON STOCK | 759509102 | 214    | 5,480   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 214    | 5,480   |   |   |   |
| RELIANT ENERGY, INC            | COMMON STOCK | 75952B105 | 355    | 26,060  | X |   | 0 |
|                                |              |           | 291    | 21,290  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 646    | 47,350  |   |   |   |
| REMEC INC                      | COMMON STOCK | 759543101 | 86     | 11,921  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 86     | 11,921  |   |   |   |
| REMINGTON OIL & GAS CORPORATIO | COMMON STOCK | 759594302 | 114    | 4,188   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 114    | 4,188   |   |   |   |
| RENAISSANCE LEARNING INC       | COMMON STOCK | 75968L105 | 52     | 2,777   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 52     | 2,777   |   |   |   |
| RENOVIS INC                    | COMMON STOCK | 759885106 | 17     | 1,170   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 17     | 1,170   |   |   |   |
| RENAL CARE GROUP INC           | COMMON STOCK | 759930100 | 17,761 | 493,500 | X |   | 0 |
|                                |              |           | 38     | 1,065   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 17,799 | 494,565 |   |   |   |
| RENT A CTR INC                 | COMMON STOCK | 76009N100 | 727    | 27,445  | X |   | 0 |
|                                |              |           | 376    | 14,170  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,103  | 41,615  |   |   |   |
| RENT WAY INC                   | COMMON STOCK | 76009U104 | 41     | 5,088   | X |   | 0 |
|                                |              |           | 39     | 4,850   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 80     | 9,938   |   |   |   |
| REPSOL YPF, S.A.               | COMMON STOCK | 76026T205 | 3      | 110     | X |   | 0 |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 22     | 850       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 25     | 960       |   |   |   |
| REPUBLIC AWYS HLDGS INC      | COMMON STOCK | 760276105 | 12     | 940       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 12     | 940       |   |   |   |
| REPUBLIC BANCORP INC KY      | COMMON STOCK | 760281204 | 41     | 1,602     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 41     | 1,602     |   |   |   |
| REPUBLIC BANCORP COM         | COMMON STOCK | 760282103 | 1,134  | 74,257    | X |   | 0 |
|                              |              |           | 46     | 3,000     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,180  | 77,257    |   |   |   |
| REPUBLIC SVCS INC            | COMMON STOCK | 760759100 | 66,851 | 1,993,163 | X |   | 0 |
|                              |              |           | 3,186  | 94,993    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 70,037 | 2,088,156 |   |   |   |
| RES-CARE INC                 | COMMON STOCK | 760943100 | 52     | 3,410     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 52     | 3,410     |   |   |   |
| RESEARCH IN MOTION LTD       | COMMON STOCK | 760975102 | 29,684 | 360,152   | X |   | 0 |
|                              |              |           | 348    | 4,230     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 30,032 | 364,382   |   |   |   |
| RESTORATION HARDWARE INC DEL | COMMON STOCK | 760981100 | 29     | 5,135     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 29     | 5,135     |   |   |   |
| RESMED INC                   | COMMON STOCK | 761152107 | 1      | 10        | X |   | 0 |
|                              |              |           | 250    | 4,900     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 251    | 4,910     |   |   |   |
| RESOURCE AMER INC CL A       | COMMON STOCK | 761195205 | 94     | 2,882     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 94     | 2,882     |   |   |   |
| RESOURCES CONNECTION INC     | COMMON STOCK | 76122Q105 | 245    | 4,514     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 245    | 4,514     |   |   |   |
| RESPIRONICS INC              | COMMON STOCK | 761230101 | 7,918  | 145,665   | X |   | 0 |
|                              |              |           | 11     | 200       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 7,929  | 145,865   |   |   |   |
| RETAIL HOLDRS TR             | OTHER        | 76127U101 | 59     | 600       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 59     | 600       |   |   |   |
| RETEK INC                    | COMMON STOCK | 76128Q109 | 186    | 30,319    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 186    | 30,319    |   |   |   |
| RETAIL VENTURES INC          | COMMON STOCK | 76128Y102 | 18     | 2,580     | X |   | 0 |

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|                                |              |           |       |           |   |   |
|--------------------------------|--------------|-----------|-------|-----------|---|---|
|                                |              |           | 18    | 2,580     |   |   |
| REUNION INDUSTRIES INC         | COMMON STOCK | 761312107 | 1,691 | 4,697,950 | X | 0 |
|                                |              |           | 1,691 | 4,697,950 |   |   |
| REUTERS GROUP PLC SPONSORED AD | COMMON STOCK | 76132M102 | 117   | 2,726     | X | 0 |
|                                |              |           | 30    | 692       | X | X |
|                                |              |           | 147   | 3,418     |   |   |
| REVLON INC CL A                | COMMON STOCK | 761525500 | 65    | 28,298    | X | 0 |
|                                |              |           | 2     | 1,000     | X | X |
|                                |              |           | 67    | 29,298    |   |   |
| REWARDS NETWORK INC            | COMMON STOCK | 761557107 | 22    | 3,114     | X | 0 |
|                                |              |           | 22    | 3,114     |   |   |
| REYNOLDS & REYNOLDS CO CL A    | COMMON STOCK | 761695105 | 609   | 22,994    | X | 0 |
|                                |              |           | 58    | 2,200     | X | X |
|                                |              |           | 667   | 25,194    |   |   |
| REYNOLDS AMERN INC             | COMMON STOCK | 761713106 | 4,217 | 53,652    | X | 0 |
|                                |              |           | 1,053 | 13,398    | X | X |
|                                |              |           | 5,270 | 67,050    |   |   |
| RIGEL PHARMACEUTICALS INC      | COMMON STOCK | 766559603 | 3,859 | 158,040   | X | 0 |
|                                |              |           | 37    | 1,500     | X | X |
|                                |              |           | 3,896 | 159,540   |   |   |
| RIGGS NATL CORP WASH DC        | COMMON STOCK | 766570105 | 72    | 3,383     | X | 0 |
|                                |              |           | 72    | 3,383     |   |   |
| RIGHT NOW TECHNOLOGIES INC     | COMMON STOCK | 76657R106 | 20    | 1,230     | X | 0 |
|                                |              |           | 20    | 1,230     |   |   |
| RIMAGE CORP                    | COMMON STOCK | 766721104 | 162   | 10,100    | X | 0 |
|                                |              |           | 162   | 10,100    |   |   |
| RIO TINTO PLC SPONSORED ADR    | COMMON STOCK | 767204100 | 82    | 685       | X | 0 |
|                                |              |           | 127   | 1,065     | X | X |
|                                |              |           | 209   | 1,750     |   |   |
| RITA MEDICAL SYSTEMS INC       | COMMON STOCK | 76774E103 | 10    | 2,500     | X | 0 |
|                                |              |           | 10    | 2,500     |   |   |
| RITE AID CORP                  | COMMON STOCK | 767754104 | 25    | 6,970     | X | 0 |
|                                |              |           | 188   | 51,300    | X | X |
|                                |              |           | 213   | 58,270    |   |   |



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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| ROBBINS & MYERS INC            | COMMON STOCK | 770196103 | 50     | 2,111   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 50     | 2,111   |   |   |
| ROBERT HALF INTL INC           | COMMON STOCK | 770323103 | 1,638  | 55,654  | X | 0 |
|                                |              |           | 79     | 2,690   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,717  | 58,344  |   |   |
| ROCHESTER MEDICAL CORP         | COMMON STOCK | 771497104 | 219    | 23,300  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 219    | 23,300  |   |   |
| ROCK-TENN CO                   | COMMON STOCK | 772739207 | 86     | 5,660   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 86     | 5,660   |   |   |
| ROCKFORD CORPORATION           | COMMON STOCK | 77316P101 | 28     | 13,808  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 28     | 13,808  |   |   |
| ROCKWELL AUTOMATION INC        | COMMON STOCK | 773903109 | 114    | 2,300   | X | 0 |
|                                |              |           | 4,923  | 99,362  | X | 0 |
|                                |              |           | 6,412  | 129,403 | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 11,449 | 231,065 |   |   |
| ROCKWELL COLLINS INC           | COMMON STOCK | 774341101 | 39     | 1,000   | X | 0 |
|                                |              |           | 21,079 | 534,451 | X | 0 |
|                                |              |           | 4,865  | 123,360 | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 25,983 | 658,811 |   |   |
| ROFIN SINAR TECHNOLOGIES INC   | COMMON STOCK | 775043102 | 123    | 2,905   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 123    | 2,905   |   |   |
| ROGERS COMMUNICATIONS INC CL B | COMMON STOCK | 775109200 | 17     | 644     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 17     | 644     |   |   |
| ROGERS CORP                    | COMMON STOCK | 775133101 | 139    | 3,229   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 139    | 3,229   |   |   |
| ROHM & HAAS CO                 | COMMON STOCK | 775371107 | 7,690  | 173,870 | X | 0 |
|                                |              |           | 797    | 18,037  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 8,487  | 191,907 |   |   |
| ROLLINS INC                    | COMMON STOCK | 775711104 | 515    | 19,567  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 515    | 19,567  |   |   |
| ROPER INDS INC                 | COMMON STOCK | 776696106 | 10,924 | 179,760 | X | 0 |
|                                |              |           | 12     | 200     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 10,936 | 179,960 |   |   |
| ROSS STORES INC                | COMMON STOCK | 778296103 | 1,590  | 55,068  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,590  | 55,068  |   |   |

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|   |              |           |       |         |   |   |   |
|---|--------------|-----------|-------|---------|---|---|---|
| ROWAN COS INC                               | COMMON STOCK | 779382100 | 4,855 | 187,461 | X |   | 0 |
|   |              |           | 12    | 480     | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 4,867 | 187,941 |   |   |   |
| ROYAL BANCSHARES PA INC CL A                | COMMON STOCK | 780081105 | 22    | 829     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 22    | 829     |   |   |   |
| ROYAL BK CDA MONTREAL QUE                   | COMMON STOCK | 780087102 | 1,496 | 28,000  | X |   | 0 |
|   |              |           | 16    | 300     | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1,512 | 28,300  |   |   |   |
| ROYAL BK SCOTLAND P L C SPSD A PREFERRED ST |              | 780097606 | 5     | 200     | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 5     | 200     |   |   |   |
| ROYAL BK SCOTLAND GROUP 9.0% P PREFERRED ST |              | 780097705 | 584   | 21,550  | X |   | 0 |
|   |              |           | 322   | 11,880  | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 906   | 33,430  |   |   |   |
| ROYAL BK SCOTLAND 5.75% PFD                 | PREFERRED ST | 780097788 | 27    | 1,100   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 27    | 1,100   |   |   |   |
| ROYAL BANK OF SCOTLAND GRP 6.4 PREFERRED ST |              | 780097796 | 26    | 1,000   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 26    | 1,000   |   |   |   |
| ROYAL BK SCOTLAND P L C 8.5% P PREFERRED ST |              | 780097804 | 76    | 2,800   | X |   | 0 |
|   |              |           | 27    | 1,000   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 103   | 3,800   |   |   |   |
| ROYAL SCOTLAND GRP P L C 7.875 PREFERRED ST |              | 780097820 | 62    | 2,360   | X |   | 0 |
|   |              |           | 11    | 400     | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 73    | 2,760   |   |   |   |
| ROYAL BK SCOTLAND GRP PLC 8.5% PREFERRED ST |              | 780097853 | 219   | 8,532   | X |   | 0 |
|   |              |           | 142   | 5,525   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 361   | 14,057  |   |   |   |
| ROYAL BK SCOTLAND GP P L C 8% PREFERRED ST  |              | 780097861 | 23    | 900     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 23    | 900     |   |   |   |
| ROYAL BK SCOTLAND PFD SER H                 | COMMON STOCK | 780097879 | 15    | 600     | X |   | 0 |
|   |              |           | 77    | 3,000   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 92    | 3,600   |   |   |   |
| ROYAL BANK SCOTLAND GP 7.40% G PREFERRED ST |              | 780097887 | 31    | 1,192   | X |   | 0 |
|   |              |           | 5     | 200     | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 36    | 1,392   |   |   |   |
| ROYAL DUTCH PETE NY REG N GLDR              | COMMON STOCK | 780257804 | 103   | 1,800   | X |   | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 29     | 500       | X | X | 0 |
|                                |              |           | 48,436 | 844,132   | X |   | 0 |
|                                |              |           | 28,767 | 501,336   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 77,335 | 1,347,768 |   |   |   |
| ROYAL GOLD INC                 | COMMON STOCK | 780287108 | 76     | 4,180     | X |   | 0 |
|                                |              |           | 8      | 455       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 84     | 4,635     |   |   |   |
| ROYALE ENERGY INC              | COMMON STOCK | 78074G200 | 7      | 1,036     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7      | 1,036     |   |   |   |
| ROYCE VALUE TRUST              | OTHER        | 780910105 | 134    | 6,555     | X |   | 0 |
|                                |              |           | 551    | 26,933    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 685    | 33,488    |   |   |   |
| ROYCE MICRO CAP TR INC         | OTHER        | 780915104 | 11     | 694       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11     | 694       |   |   |   |
| RUBY TUESDAY INC               | COMMON STOCK | 781182100 | 24,193 | 927,636   | X |   | 0 |
|                                |              |           | 107    | 4,118     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 24,300 | 931,754   |   |   |   |
| RUDDICK CORP                   | COMMON STOCK | 781258108 | 499    | 22,997    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 499    | 22,997    |   |   |   |
| RUDOPLH TECHNOLOGIES INC       | COMMON STOCK | 781270103 | 43     | 2,492     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 43     | 2,492     |   |   |   |
| RUSH ENTERPRISES INC           | COMMON STOCK | 781846308 | 28     | 1,620     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 28     | 1,620     |   |   |   |
| RUSS BERRIE & CO INC           | COMMON STOCK | 782233100 | 33     | 1,449     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 33     | 1,449     |   |   |   |
| RUSSELL CORP                   | COMMON STOCK | 782352108 | 130    | 6,700     | X |   | 0 |
|                                |              |           | 108    | 5,550     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 238    | 12,250    |   |   |   |
| RYANAIR HLDGS PLC SPONSORED AD | COMMON STOCK | 783513104 | 4      | 100       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4      | 100       |   |   |   |
| RYANS RESTAURANT GROUP INC     | COMMON STOCK | 783520109 | 132    | 8,587     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 132    | 8,587     |   |   |   |
| RYDER SYS INC                  | COMMON STOCK | 783549108 | 812    | 16,994    | X |   | 0 |
|                                |              |           | 388    | 8,131     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,200  | 25,125    |   |   |   |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| RYERSON TULL INC              | COMMON STOCK | 78375P107 | 86      | 5,458     | X |   | 0 |
|                               |              |           | 11      | 667       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 97      | 6,125     |   |   |   |
| RYLAND GROUP INC              | COMMON STOCK | 783764103 | 972     | 16,900    | X |   | 0 |
|                               |              |           | 23      | 400       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 995     | 17,300    |   |   |   |
| S & P QLTY RANKINGS GLBL EQTY | OTHER        | 783834104 | 11      | 718       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 11      | 718       |   |   |   |
| S & T BANCORP INC             | COMMON STOCK | 783859101 | 173     | 4,579     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 173     | 4,579     |   |   |   |
| S B C COMMUNICATIONS INC      | COMMON STOCK | 78387G103 | 83      | 3,208     | X |   | 0 |
|                               |              |           | 129     | 4,989     | X | X | 0 |
|                               |              |           | 115,924 | 4,498,435 | X |   | 0 |
|                               |              |           | 56,709  | 2,200,606 | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 172,845 | 6,707,238 |   |   |   |
| S B S TECHNOLOGIES INC        | COMMON STOCK | 78387P103 | 41      | 2,953     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 41      | 2,953     |   |   |   |
| SBA COMMUNICATIONS CORP       | COMMON STOCK | 78388J106 | 83      | 8,989     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 83      | 8,989     |   |   |   |
| SCM MICROSYSTEMS INC          | COMMON STOCK | 784018103 | 6       | 1,200     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 6       | 1,200     |   |   |   |
| SCBT FINL CORP                | COMMON STOCK | 78401V102 | 51      | 1,513     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 51      | 1,513     |   |   |   |
| S C P POOL CORP               | COMMON STOCK | 784028102 | 329     | 10,329    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 329     | 10,329    |   |   |   |
| S E I INVESTMENTS CO          | COMMON STOCK | 784117103 | 1,688   | 40,245    | X |   | 0 |
|                               |              |           | 31      | 730       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,719   | 40,975    |   |   |   |
| S F B C INTERNATIONAL INC     | COMMON STOCK | 784121105 | 96      | 2,438     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 96      | 2,438     |   |   |   |
| SI INTERNATIONAL INC          | COMMON STOCK | 78427V102 | 38      | 1,250     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 38      | 1,250     |   |   |   |
| S J W CORP                    | COMMON STOCK | 784305104 | 46      | 1,271     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 46      | 1,271     |   |   |   |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
| SK TELECOM LTD SPONSORED ADR | COMMON STOCK | 78440P108 | 4      | 200     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 4      | 200     |   |   |
| SL GREEN RLTY CORP           | COMMON STOCK | 78440X101 | 23,862 | 394,090 | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 23,862 | 394,090 |   |   |
| SLM CORP                     | COMMON STOCK | 78442P106 | 14,288 | 267,625 | X | 0 |
|                              |              |           | 5,745  | 107,594 | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 20,033 | 375,219 |   |   |
| SPDR TRUST SERIES 1          | COMMON STOCK | 78462F103 | 35,756 | 295,820 | X | 0 |
|                              |              |           | 15,537 | 128,537 | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 51,293 | 424,357 |   |   |
| S P S S INC                  | COMMON STOCK | 78462K102 | 43     | 2,762   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 43     | 2,762   |   |   |
| S P X CORP                   | COMMON STOCK | 784635104 | 1,219  | 30,440  | X | 0 |
|                              |              |           | 408    | 10,178  | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 1,627  | 40,618  |   |   |
| S1 CORPORATION               | COMMON STOCK | 78463B101 | 124    | 13,661  | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 124    | 13,661  |   |   |
| SRA INTERNATIONAL CL A       | COMMON STOCK | 78464R105 | 163    | 2,545   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 163    | 2,545   |   |   |
| S W S GROUP INC              | COMMON STOCK | 78503N107 | 108    | 4,945   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 108    | 4,945   |   |   |
| S Y BANCORP INC              | COMMON STOCK | 785060104 | 56     | 2,312   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 56     | 2,312   |   |   |
| SABINE RTY TR UBI            | COMMON STOCK | 785688102 | 12     | 344     | X | 0 |
|                              |              |           | 112    | 3,100   | X | 0 |
|                              |              |           | 144    | 4,000   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 268    | 7,444   |   |   |
| SABRE HLDGS CORP CL A        | COMMON STOCK | 785905100 | 1,145  | 51,665  | X | 0 |
|                              |              |           | 30     | 1,354   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 1,175  | 53,019  |   |   |
| SAFECO CORP                  | COMMON STOCK | 786429100 | 14,887 | 284,968 | X | 0 |
|                              |              |           | 11,230 | 214,970 | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 26,117 | 499,938 |   |   |
| SAFEGUARD SCIENTIFICS INC    | COMMON STOCK | 786449108 | 63     | 29,717  | X | 0 |
|                              |              |           | 16     | 7,560   | X | X |

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|                                      |              |           |         |           |        |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|--------|---|---|
|                                      |              |           |         | 79        | 37,277 |   |   |
| SAFE NET INC                         | COMMON STOCK | 78645R107 | 16,164  | 439,949   | X      |   | 0 |
|                                      |              |           | 16,164  | 439,949   |        |   |   |
| SAFETY INSURANCE GROUP INC           | COMMON STOCK | 78648T100 | 61      | 1,932     | X      |   | 0 |
|                                      |              |           | 61      | 1,932     |        |   |   |
| SAFEWAY INC                          | COMMON STOCK | 786514208 | 2,838   | 143,760   | X      |   | 0 |
|                                      |              |           | 61      | 3,093     | X      | X | 0 |
|                                      |              |           | 2,899   | 146,853   |        |   |   |
| SAGA COMMUNICATIONS INC CL A         | COMMON STOCK | 786598102 | 54      | 3,181     | X      |   | 0 |
|                                      |              |           | 54      | 3,181     |        |   |   |
| ST. JOE COMPANY                      | COMMON STOCK | 790148100 | 975     | 15,185    | X      |   | 0 |
|                                      |              |           | 426     | 6,642     | X      | X | 0 |
|                                      |              |           | 1,401   | 21,827    |        |   |   |
| ST JUDE MED INC                      | COMMON STOCK | 790849103 | 29,384  | 700,791   | X      |   | 0 |
|                                      |              |           | 4,853   | 115,738   | X      | X | 0 |
|                                      |              |           | 34,237  | 816,529   |        |   |   |
| ST MARY LD & EXPL CO                 | COMMON STOCK | 792228108 | 9,156   | 219,358   | X      |   | 0 |
|                                      |              |           | 9,156   | 219,358   |        |   |   |
| ST PAUL TRAVELERS COS INC            | COMMON STOCK | 792860108 | 1       | 33        | X      | X | 0 |
|                                      |              |           | 57,656  | 1,555,326 | X      |   | 0 |
|                                      |              |           | 60,878  | 1,642,249 | X      | X | 0 |
|                                      |              |           | 118,535 | 3,197,608 |        |   |   |
| SAKS INC                             | COMMON STOCK | 79377W108 | 711     | 49,025    | X      |   | 0 |
|                                      |              |           | 15      | 1,000     | X      | X | 0 |
|                                      |              |           | 726     | 50,025    |        |   |   |
| SALEM COMMUNICATIONS CORP DEL        | COMMON STOCK | 794093104 | 46      | 1,861     | X      |   | 0 |
|                                      |              |           | 46      | 1,861     |        |   |   |
| SALESFORCE COM INC                   | COMMON STOCK | 79466L302 | 38      | 2,240     | X      |   | 0 |
|                                      |              |           | 38      | 2,240     |        |   |   |
| SALOMON BROS HIGH INCOME FD II OTHER |              | 794907105 | 13      | 1,100     | X      |   | 0 |
|                                      |              |           | 13      | 1,100     |        |   |   |
| SALOMON BROS EMERGING MKT INC        | OTHER        | 794910109 | 54      | 3,300     | X      |   | 0 |
|                                      |              |           | 54      | 3,300     |        |   |   |
| SALIX PHARMACEUTICALS LTD            | COMMON STOCK | 795435106 | 123     | 6,965     | X      |   | 0 |

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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
|                                |              |           | 123    | 6,965     |   |   |
| SALOMON BROS FD INC            | OTHER        | 795477108 | 94     | 7,199     | X | 0 |
|                                |              |           | 302    | 23,245    | X | X |
|                                |              |           | 396    | 30,444    |   |   |
| SALOMON BROS HIGH INC FD INC   | OTHER        | 79547Q106 | 36     | 3,560     | X | 0 |
|                                |              |           | 36     | 3,560     |   |   |
| SALOMON BROS 2008 WW\$ GVT TR  | OTHER        | 79548R103 | 286    | 25,394    | X | 0 |
|                                |              |           | 286    | 25,394    |   |   |
| SALOMON WORLDWIDE INCOME FD IN | OTHER        | 79548T109 | 57     | 3,300     | X | 0 |
|                                |              |           | 3      | 200       | X | X |
|                                |              |           | 60     | 3,500     |   |   |
| SALOMON BROS GLOBAL H/Y FUND   | OTHER        | 79550G102 | 29     | 2,000     | X | 0 |
|                                |              |           | 29     | 2,000     |   |   |
| SALTON, INC                    | COMMON STOCK | 795757103 | 1      | 125       | X | 0 |
|                                |              |           | 1      | 125       |   |   |
| SAN JUAN BASIN RTY TR          | COMMON STOCK | 798241105 | 271    | 9,200     | X | 0 |
|                                |              |           | 140    | 4,750     | X | X |
|                                |              |           | 411    | 13,950    |   |   |
| SANDERS MORRIS HARRIS GROUP IN | COMMON STOCK | 80000Q104 | 42     | 2,341     | X | 0 |
|                                |              |           | 42     | 2,341     |   |   |
| SANDERSON FARMS INC            | COMMON STOCK | 800013104 | 87     | 2,001     | X | 0 |
|                                |              |           | 13     | 300       | X | X |
|                                |              |           | 100    | 2,301     |   |   |
| SANDISK CORP                   | COMMON STOCK | 80004C101 | 1,449  | 58,018    | X | 0 |
|                                |              |           | 10     | 400       | X | X |
|                                |              |           | 1,459  | 58,418    |   |   |
| SANDY SPRING BANCORP INC       | COMMON STOCK | 800363103 | 108    | 2,808     | X | 0 |
|                                |              |           | 108    | 2,808     |   |   |
| SANFILIPPO JOHN B & SON INC    | COMMON STOCK | 800422107 | 32     | 1,226     | X | 0 |
|                                |              |           | 32     | 1,226     |   |   |
| SANMINA-SCI CORPORATION        | COMMON STOCK | 800907107 | 11,555 | 1,364,264 | X | 0 |
|                                |              |           | 36     | 4,307     | X | X |
|                                |              |           | 11,591 | 1,368,571 |   |   |
| SANOFI AVENTIS A D R           | COMMON STOCK | 80105N105 | 77     | 1,915     | X | 0 |

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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
|   |              |           | 44     | 1,096     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 121    | 3,011     |   |   |   |
| SANTA FE ENERGY TR SPERS DEP U COMMON STOCK | 802013102    |           | 20     | 600       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 20     | 600       |   |   |   |
| SANTANDER BANCORP                           | COMMON STOCK | 802809103 | 31     | 1,026     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 31     | 1,026     |   |   |   |
| SANTARUS INC                                | COMMON STOCK | 802817304 | 15     | 1,640     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 15     | 1,640     |   |   |   |
| SANTOS LTD A D R                            | COMMON STOCK | 803021609 | 7      | 247       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 7      | 247       |   |   |   |
| SAP AG                                      | COMMON STOCK | 803054204 | 42,905 | 970,490   | X |   | 0 |
|   |              |           | 7,203  | 162,914   | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 50,108 | 1,133,404 |   |   |   |
| SAPIENT CORP                                | COMMON STOCK | 803062108 | 123    | 15,550    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 123    | 15,550    |   |   |   |
| SARA LEE CORP                               | COMMON STOCK | 803111103 | 18,436 | 763,740   | X |   | 0 |
|   |              |           | 19,519 | 808,597   | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 37,955 | 1,572,337 |   |   |   |
| SASOL LTD SPONSORED A D R                   | COMMON STOCK | 803866300 | 111    | 5,100     | X |   | 0 |
|   |              |           | 59     | 2,700     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 170    | 7,800     |   |   |   |
| SATYAM COMPUTER SERVICES A D R COMMON STOCK | 804098101    |           | 950    | 39,360    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 950    | 39,360    |   |   |   |
| SAUER-DANFOSS INC. COMMON STOC COMMON STOCK | 804137107    |           | 1      | 50        | X |   | 0 |
|   |              |           | 595    | 27,257    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 596    | 27,307    |   |   |   |
| SAUL CTRS INC                               | COMMON STOCK | 804395101 | 96     | 2,500     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 96     | 2,500     |   |   |   |
| SAVVIS COMMUNICATIONS CORP                  | COMMON STOCK | 805423100 | 1      | 500       | X |   | 0 |
|   |              |           | 12     | 10,000    | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 13     | 10,500    |   |   |   |
| SAXON CAPITAL INC                           | COMMON STOCK | 80556T106 | 249    | 10,400    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 249    | 10,400    |   |   |   |
| S C A N A CORPORATION                       | COMMON STOCK | 80589M102 | 1,958  | 49,705    | X |   | 0 |



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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                              |              |           | 591     | 15,000    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 2,549   | 64,705    |   |   |   |
| SCANSOURCE INC               | COMMON STOCK | 806037107 | 150     | 2,418     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 150     | 2,418     |   |   |   |
| SCANSOFT INC                 | COMMON STOCK | 80603P107 | 65      | 15,631    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 65      | 15,631    |   |   |   |
| SCHAWK INC CL A              | COMMON STOCK | 806373106 | 32      | 1,766     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 32      | 1,766     |   |   |   |
| SCHEIN HENRY INC             | COMMON STOCK | 806407102 | 1,056   | 15,169    | X |   | 0 |
|                              |              |           | 3       | 40        | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1,059   | 15,209    |   |   |   |
| SCHERING PLOUGH CORP         | COMMON STOCK | 806605101 | 21,487  | 1,029,036 | X |   | 0 |
|                              |              |           | 12,785  | 612,287   | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 34,272  | 1,641,323 |   |   |   |
| SCHLUMBERGER LTD             | COMMON STOCK | 806857108 | 40      | 600       | X | X | 0 |
|                              |              |           | 82,855  | 1,237,560 | X |   | 0 |
|                              |              |           | 42,533  | 635,294   | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 125,428 | 1,873,454 |   |   |   |
| SCHNITZER STL INDS INC CL A  | COMMON STOCK | 806882106 | 129     | 3,796     | X |   | 0 |
|                              |              |           | 2,590   | 76,345    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 2,719   | 80,141    |   |   |   |
| SCHOLASTIC CORP              | COMMON STOCK | 807066105 | 1,074   | 29,056    | X |   | 0 |
|                              |              |           | 171     | 4,625     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1,245   | 33,681    |   |   |   |
| SCHOOL SPECIALTY INC         | COMMON STOCK | 807863105 | 188     | 4,877     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 188     | 4,877     |   |   |   |
| SCHULMAN A INC               | COMMON STOCK | 808194104 | 125     | 5,835     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 125     | 5,835     |   |   |   |
| SCHWAB CHARLES CORP          | COMMON STOCK | 808513105 | 19      | 1,550     | X | X | 0 |
|                              |              |           | 6,464   | 540,497   | X |   | 0 |
|                              |              |           | 1,532   | 128,140   | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 8,015   | 670,187   |   |   |   |
| SCHWEITZER-MAUDUIT INTL INC  | COMMON STOCK | 808541106 | 141     | 4,151     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 141     | 4,151     |   |   |   |
| SCICLONE PHARMACEUTICALS INC | COMMON STOCK | 80862K104 | 56      | 15,214    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 56     | 15,214  |   |   |   |
| SCIENTIFIC ATLANTA INC         | COMMON STOCK | 808655104 | 2,657  | 80,488  | X |   | 0 |
|                                |              |           | 544    | 16,495  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,201  | 96,983  |   |   |   |
| SCIENTIFIC GAMES CORPORATION C | COMMON STOCK | 80874P109 | 21,861 | 917,031 | X |   | 0 |
|                                |              |           | 33     | 1,380   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21,894 | 918,411 |   |   |   |
| SCOTTISH POWER P L C A D R     | COMMON STOCK | 81013T705 | 715    | 22,966  | X |   | 0 |
|                                |              |           | 729    | 23,382  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,444  | 46,348  |   |   |   |
| SCOTTS CO OHIO CL A            | COMMON STOCK | 810186106 | 1,054  | 14,335  | X |   | 0 |
|                                |              |           | 107    | 1,450   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,161  | 15,785  |   |   |   |
| SCRIPPS E W CO OHIO CL A       | COMMON STOCK | 811054204 | 3,113  | 64,478  | X |   | 0 |
|                                |              |           | 258    | 5,353   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,371  | 69,831  |   |   |   |
| SCS TRANSPORTATION INC         | COMMON STOCK | 81111T102 | 93     | 3,984   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 93     | 3,984   |   |   |   |
| SCUDDER HIGH INCOME TRUST      | OTHER        | 811153105 | 2,638  | 374,712 | X |   | 0 |
|                                |              |           | 11     | 1,581   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,649  | 376,293 |   |   |   |
| SCUDDER GLOBAL HIGH INCOME FD  | OTHER        | 81115E101 | 27     | 3,552   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 27     | 3,552   |   |   |   |
| SCUDDER INTERMED GOVT TR       | OTHER        | 811163104 | 13     | 2,000   | X |   | 0 |
|                                |              |           | 1      | 130     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14     | 2,130   |   |   |   |
| SCUDDER NEW ASIA FD INC        | OTHER        | 811183102 | 10     | 700     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 700     |   |   |   |
| SCUDDER MULTI MARKET INCOME TR | OTHER        | 81118Q101 | 53     | 5,625   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 53     | 5,625   |   |   |   |
| SCUDDER MUNI INCOME TRUST      | OTHER        | 81118R604 | 142    | 12,279  | X |   | 0 |
|                                |              |           | 127    | 11,026  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 269    | 23,305  |   |   |   |
| SCUDDER RREEF REAL ESTATE FD   | OTHER        | 81119Q100 | 28     | 1,300   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 28     | 1,300   |   |   |   |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| SCUDDER RREEF REAL ESTATE FD I OTHER |              | 81119R108 | 19    | 1,127   | X |   | 0 |
|                                      |              |           | 19    | 1,127   |   |   |   |
| SCUDDER STRATEGIC MUNI INCOME OTHER  |              | 811234103 | 42    | 3,400   | X | X | 0 |
|                                      |              |           | 42    | 3,400   |   |   |   |
| SEABOARD CORP DEL                    | COMMON STOCK | 811543107 | 146   | 146     | X |   | 0 |
|                                      |              |           | 146   | 146     |   |   |   |
| SEACHANGE INTERNATIONAL INC          | COMMON STOCK | 811699107 | 118   | 6,745   | X |   | 0 |
|                                      |              |           | 118   | 6,745   |   |   |   |
| SEABULK INTERNATIONAL INC            | COMMON STOCK | 81169P101 | 14    | 1,136   | X |   | 0 |
|                                      |              |           | 14    | 1,136   |   |   |   |
| SEACOAST BANKING CORP FL             | COMMON STOCK | 811707306 | 50    | 2,246   | X |   | 0 |
|                                      |              |           | 4     | 200     | X | X | 0 |
|                                      |              |           | 54    | 2,446   |   |   |   |
| SEACOR SMIT INC                      | COMMON STOCK | 811904101 | 191   | 3,580   | X |   | 0 |
|                                      |              |           | 191   | 3,580   |   |   |   |
| SEALED AIR CORP                      | COMMON STOCK | 81211K100 | 1,434 | 26,915  | X |   | 0 |
|                                      |              |           | 827   | 15,521  | X | X | 0 |
|                                      |              |           | 2,261 | 42,436  |   |   |   |
| SEARS ROEBUCK & CO                   | COMMON STOCK | 812387108 | 153   | 3,000   | X |   | 0 |
|                                      |              |           | 5     | 100     | X | X | 0 |
|                                      |              |           | 7,979 | 156,361 | X |   | 0 |
|                                      |              |           | 1,833 | 35,920  | X | X | 0 |
|                                      |              |           | 9,970 | 195,381 |   |   |   |
| SEATTLE GENETICS INC                 | COMMON STOCK | 812578102 | 44    | 6,744   | X |   | 0 |
|                                      |              |           | 44    | 6,744   |   |   |   |
| MATERIALS SELECT SECTOR S P D        | COMMON STOCK | 81369Y100 | 492   | 16,559  | X |   | 0 |
|                                      |              |           | 154   | 5,177   | X | X | 0 |
|                                      |              |           | 646   | 21,736  |   |   |   |
| HEALTH CARE SELECT SECTOR S P        | COMMON STOCK | 81369Y209 | 1,851 | 61,314  | X |   | 0 |
|                                      |              |           | 494   | 16,363  | X | X | 0 |
|                                      |              |           | 2,345 | 77,677  |   |   |   |
| A M E X CONSUMER STAPLES S P D       | COMMON STOCK | 81369Y308 | 2     | 105     | X |   | 0 |
|                                      |              |           | 17    | 750     | X | X | 0 |
|                                      |              |           | 19    | 855     |   |   |   |
| CONSUMER DISCRETIONARY SELT S        | COMMON STOCK | 81369Y407 | 592   | 16,782  | X |   | 0 |
|                                      |              |           | 81    | 2,290   | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 673    | 19,072  |   |   |   |
| THE ENERGY SELECT SECTOR SPDR  | COMMON STOCK | 81369Y506 | 486    | 13,393  | X |   | 0 |
|                                |              |           | 129    | 3,563   | X | X | 0 |
|                                |              |           | 615    | 16,956  |   |   |   |
| AMEX FINANCIAL SELECT SPDR     | COMMON STOCK | 81369Y605 | 1,172  | 38,382  | X |   | 0 |
|                                |              |           | 370    | 12,125  | X | X | 0 |
|                                |              |           | 1,542  | 50,507  |   |   |   |
| INDUSTRIAL SELECT SECT S P D R | COMMON STOCK | 81369Y704 | 381    | 12,278  | X |   | 0 |
|                                |              |           | 70     | 2,268   | X | X | 0 |
|                                |              |           | 451    | 14,546  |   |   |   |
| TECHNOLOGY SELECT SECTOR S P D | COMMON STOCK | 81369Y803 | 9,212  | 436,374 | X |   | 0 |
|                                |              |           | 2,913  | 138,002 | X | X | 0 |
|                                |              |           | 12,125 | 574,376 |   |   |   |
| UTILITIES SELECT SECTOR S P D  | COMMON STOCK | 81369Y886 | 1,995  | 71,645  | X |   | 0 |
|                                |              |           | 1,802  | 64,705  | X | X | 0 |
|                                |              |           | 3,797  | 136,350 |   |   |   |
| SECURE COMPUTING CORP          | COMMON STOCK | 813705100 | 69     | 6,893   | X |   | 0 |
|                                |              |           | 69     | 6,893   |   |   |   |
| SECURITY BANK CORP             | COMMON STOCK | 814047106 | 116    | 2,902   | X |   | 0 |
|                                |              |           | 116    | 2,902   |   |   |   |
| SEE BEYOND TECHNOLOGY CORPORAT | COMMON STOCK | 815704101 | 34     | 9,619   | X |   | 0 |
|                                |              |           | 34     | 9,619   |   |   |   |
| SELECT COMFORT CORP            | COMMON STOCK | 81616X103 | 127    | 7,055   | X |   | 0 |
|                                |              |           | 9      | 525     | X | X | 0 |
|                                |              |           | 136    | 7,580   |   |   |   |
| SELECT MEDICAL CORP            | COMMON STOCK | 816196109 | 453    | 25,780  | X |   | 0 |
|                                |              |           | 453    | 25,780  |   |   |   |
| SELECTIVE INS GROUP INC        | COMMON STOCK | 816300107 | 450    | 10,171  | X |   | 0 |
|                                |              |           | 43     | 974     | X | X | 0 |
|                                |              |           | 493    | 11,145  |   |   |   |
| SEMICONDUCTOR HOLDERS TRUST    | COMMON STOCK | 816636203 | 136    | 4,100   | X |   | 0 |
|                                |              |           | 7      | 200     | X | X | 0 |
|                                |              |           | 143    | 4,300   |   |   |   |
| SEMTECH CORP                   | COMMON STOCK | 816850101 | 573    | 26,260  | X |   | 0 |
|                                |              |           | 573    | 26,260  |   |   |   |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| SEMPRA ENERGY                        | COMMON STOCK | 816851109 | 33    | 900     | X |   | 0 |
|                                      |              |           | 8,071 | 220,047 | X |   | 0 |
|                                      |              |           | 1,177 | 32,081  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 9,281 | 253,028 |   |   |   |
| SEMITOOL INC                         | COMMON STOCK | 816909105 | 29    | 3,169   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 29    | 3,169   |   |   |   |
| 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 | 307   | 16,251  | X |   | 0 |
|                                      |              |           | 6     | 325     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 313   | 16,576  |   |   |   |
| SENSIENT TECHNOLOGIES CORP           | COMMON STOCK | 81725T100 | 1,466 | 61,076  | X |   | 0 |
|                                      |              |           | 142   | 5,900   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,608 | 66,976  |   |   |   |
| SEPRACOR INC                         | COMMON STOCK | 817315104 | 2,230 | 37,566  | X |   | 0 |
|                                      |              |           | 217   | 3,650   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2,447 | 41,216  |   |   |   |
| SEQUA CORP CL A                      | COMMON STOCK | 817320104 | 295   | 4,825   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 295   | 4,825   |   |   |   |
| SEQUA CORP PFD CV \$5                | PREFERRED ST | 817320302 | 56    | 575     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 56    | 575     |   |   |   |
| SEQUENOM INC                         | COMMON STOCK | 817337108 | 3     | 2,000   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 3     | 2,000   |   |   |   |
| SERENA SOFTWARE INC                  | COMMON STOCK | 817492101 | 2,826 | 130,767 | X |   | 0 |
|                                      |              |           | 28    | 1,300   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2,854 | 132,067 |   |   |   |
| SEROLOGICALS CORP                    | COMMON STOCK | 817523103 | 5,569 | 251,722 | X |   | 0 |
|                                      |              |           | 2,380 | 107,580 | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 7,949 | 359,302 |   |   |   |
| SERONO S A A D R                     | COMMON STOCK | 81752M101 | 59    | 3,625   | X |   | 0 |
|                                      |              |           | 57    | 3,500   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 116   | 7,125   |   |   |   |
| SERVICE CORP INTL                    | COMMON STOCK | 817565104 | 21    | 2,740   | X |   | 0 |
|                                      |              |           | 31    | 4,200   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 52    | 6,940   |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| SERVICEMASTER CO               | COMMON STOCK | 81760N109 | 276    | 20,000    | X |   | 0 |
|                                |              |           | 758    | 54,936    | X |   | 0 |
|                                |              |           | 639    | 46,324    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,673  | 121,260   |   |   |   |
| 724 SOLUTIONS INC              | COMMON STOCK | 81788Q209 | 0      | 21        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 21        |   |   |   |
| SHANDA INTERACTIVE ENTMT A D R | COMMON STOCK | 81941Q203 | 10     | 233       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10     | 233       |   |   |   |
| SHARPER IMAGE CORP             | COMMON STOCK | 820013100 | 43     | 2,272     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 43     | 2,272     |   |   |   |
| SHAW GROUP INC                 | COMMON STOCK | 820280105 | 232    | 12,993    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 232    | 12,993    |   |   |   |
| SHELL TRANS & TRADING CO A D R | COMMON STOCK | 822703609 | 358    | 6,969     | X |   | 0 |
|                                |              |           | 228    | 4,444     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 586    | 11,413    |   |   |   |
| SHENANDOAH TELECOMMUN COM      | COMMON STOCK | 82312B106 | 38     | 1,266     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 38     | 1,266     |   |   |   |
| SHERWIN WILLIAMS CO            | COMMON STOCK | 824348106 | 49,889 | 1,117,825 | X |   | 0 |
|                                |              |           | 1,468  | 32,897    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 51,357 | 1,150,722 |   |   |   |
| SHIRE PHARMACEUTICALS GRP PLC  | COMMON STOCK | 82481R106 | 17     | 521       | X |   | 0 |
|                                |              |           | 1,741  | 54,501    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,758  | 55,022    |   |   |   |
| SHOE CARNIVAL INC              | COMMON STOCK | 824889109 | 19     | 1,439     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 19     | 1,439     |   |   |   |
| SHOPKO STORES INC              | COMMON STOCK | 824911101 | 110    | 5,913     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 110    | 5,913     |   |   |   |
| SHUFFLE MASTER INC             | COMMON STOCK | 825549108 | 278    | 5,903     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 278    | 5,903     |   |   |   |
| SHURGARD STORAGE CTRS INC CL A | COMMON STOCK | 82567D104 | 346    | 7,862     | X |   | 0 |
|                                |              |           | 176    | 3,990     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 522    | 11,852    |   |   |   |
| SIEBEL SYS INC                 | COMMON STOCK | 826170102 | 1,707  | 162,704   | X |   | 0 |
|                                |              |           | 118    | 11,285    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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|                                |              |           | 1,825  | 173,989   |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| SIEMENS A G A D R              | COMMON STOCK | 826197501 | 21     | 250       | X |   | 0 |
|                                |              |           | 30     | 350       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 51     | 600       |   |   |   |
| SIERRA HEALTH SVCS INC         | COMMON STOCK | 826322109 | 249    | 4,524     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 249    | 4,524     |   |   |   |
| SIERRA PACIFIC RESOURCES       | COMMON STOCK | 826428104 | 773    | 73,592    | X |   | 0 |
|                                |              |           | 11     | 1,034     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 784    | 74,626    |   |   |   |
| SIERRA WIRELESS INC            | COMMON STOCK | 826516106 | 21     | 1,200     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 21     | 1,200     |   |   |   |
| SIGMA ALDRICH CORP             | COMMON STOCK | 826552101 | 4,782  | 79,108    | X |   | 0 |
|                                |              |           | 6,302  | 104,232   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11,084 | 183,340   |   |   |   |
| SIGMA DESIGNS INC              | COMMON STOCK | 826565103 | 10     | 1,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10     | 1,000     |   |   |   |
| SIGMATEL INC                   | COMMON STOCK | 82661W107 | 2,851  | 80,240    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,851  | 80,240    |   |   |   |
| SIGNATURE BK                   | COMMON STOCK | 82669G104 | 39     | 1,200     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 39     | 1,200     |   |   |   |
| SILICON LABORATORIES INC       | COMMON STOCK | 826919102 | 6,056  | 171,495   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6,056  | 171,495   |   |   |   |
| SILGAN HLDGS INC               | COMMON STOCK | 827048109 | 136    | 2,225     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 136    | 2,225     |   |   |   |
| SILICON GRAPHICS INC           | COMMON STOCK | 827056102 | 119    | 69,000    | X |   | 0 |
|                                |              |           | 1      | 750       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 120    | 69,750    |   |   |   |
| SILICON STORAGE TECHNOLOGY INC | COMMON STOCK | 827057100 | 94     | 15,854    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 94     | 15,854    |   |   |   |
| SILICON IMAGE INC              | COMMON STOCK | 82705T102 | 18,173 | 1,104,051 | X |   | 0 |
|                                |              |           | 58     | 3,490     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 18,231 | 1,107,541 |   |   |   |
| SILICON VY BANCSHARES          | COMMON STOCK | 827064106 | 645    | 14,382    | X |   | 0 |
|                                |              |           | 18     | 400       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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|   |              |           |        |         |   |   |
|---|--------------|-----------|--------|---------|---|---|
|   |              |           | 663    | 14,782  |   |   |
| SILICONIX INC                               | COMMON STOCK | 827079203 | 42     | 1,145   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 42     | 1,145   |   |   |
| SILICONWARE PRECISION IND CO A              | COMMON STOCK | 827084864 | 11     | 2,750   | X | X |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 11     | 2,750   |   |   |
| SIMMONS 1ST NATL CORP CL A                  | COMMON STOCK | 828730200 | 83     | 2,860   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 83     | 2,860   |   |   |
| SIMON PROPERTY GROUP INC                    | COMMON STOCK | 828806109 | 49,390 | 763,722 | X | 0 |
|   |              |           | 3,503  | 54,172  | X | X |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 52,893 | 817,894 |   |   |
| SIMON PPTY GROUP 6.0% CONV PFD PREFERRED ST |              | 828806802 | 92     | 1,560   | X | 0 |
|   |              |           | 59     | 989     | X | X |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 151    | 2,549   |   |   |
| SIMPLETECH INC                              | COMMON STOCK | 828823104 | 18     | 3,926   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 18     | 3,926   |   |   |
| SIMPSON MFG CO INC                          | COMMON STOCK | 829073105 | 2,684  | 76,900  | X | 0 |
|   |              |           | 40     | 1,140   | X | X |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 2,724  | 78,040  |   |   |
| SINCLAIR BROADCAST GROUP INC C              | COMMON STOCK | 829226109 | 81     | 8,760   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 81     | 8,760   |   |   |
| SINOPEC SHANGHAI PETROCHEM CO               | COMMON STOCK | 82935M109 | 4      | 100     | X | X |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 4      | 100     |   |   |
| SIRIUS SATELLITE RADIO INC                  | COMMON STOCK | 82966U103 | 4      | 500     | X | 0 |
|   |              |           | 1,674  | 219,664 | X | 0 |
|   |              |           | 227    | 29,795  | X | X |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 1,905  | 249,959 |   |   |
| SIRF TECHNOLOGY HLDGS INC                   | COMMON STOCK | 82967H101 | 29     | 2,260   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 29     | 2,260   |   |   |
| SITEL CORP                                  | COMMON STOCK | 82980K107 | 29     | 11,620  | X | 0 |
|   |              |           | 2      | 700     | X | X |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 31     | 12,320  |   |   |
| SIPEX CORP                                  | COMMON STOCK | 829909100 | 18     | 3,861   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 18     | 3,861   |   |   |
| SIX FLAGS INC                               | COMMON STOCK | 83001P109 | 100    | 18,507  | X | 0 |
|   |              |           | -----  | -----   |   |   |



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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 100   | 18,507  |   |   |   |
| SIZELER PPTY INVS INC         | COMMON STOCK | 830137105 | 2     | 200     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2     | 200     |   |   |   |
| SKECHERS U S A INC            | COMMON STOCK | 830566105 | 50    | 3,854   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 50    | 3,854   |   |   |   |
| SKYE PHARMA P L C A D R       | COMMON STOCK | 830808101 | 5     | 425     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5     | 425     |   |   |   |
| SKY FINL GROUP INC            | COMMON STOCK | 83080P103 | 7,615 | 265,626 | X |   | 0 |
|                               |              |           | 1,397 | 48,721  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 9,012 | 314,347 |   |   |   |
| SKYLINE CORP                  | COMMON STOCK | 830830105 | 53    | 1,310   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 53    | 1,310   |   |   |   |
| SKY WEST INC                  | COMMON STOCK | 830879102 | 1,296 | 64,584  | X |   | 0 |
|                               |              |           | 4     | 200     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,300 | 64,784  |   |   |   |
| SKYWORKS SOLUTIONS INC        | COMMON STOCK | 83088M102 | 320   | 33,948  | X |   | 0 |
|                               |              |           | 170   | 17,991  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 490   | 51,939  |   |   |   |
| SLADES FERRY BANCORP          | COMMON STOCK | 830896106 | 11    | 525     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 11    | 525     |   |   |   |
| SMART & FINAL INC             | COMMON STOCK | 831683107 | 35    | 2,431   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 35    | 2,431   |   |   |   |
| SMITH A O CORP                | COMMON STOCK | 831865209 | 117   | 3,905   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 117   | 3,905   |   |   |   |
| SMITH INTL INC                | COMMON STOCK | 832110100 | 2,086 | 38,340  | X |   | 0 |
|                               |              |           | 38    | 700     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,124 | 39,040  |   |   |   |
| SMITHFIELD FOODS INC          | COMMON STOCK | 832248108 | 5,462 | 184,585 | X |   | 0 |
|                               |              |           | 30    | 1,000   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5,492 | 185,585 |   |   |   |
| SMITHTOWN BANCORP INC         | COMMON STOCK | 832449102 | 32    | 1,010   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 32    | 1,010   |   |   |   |
| J M SMUCKER CO THE NEW COM WI | COMMON STOCK | 832696405 | 2     | 40      | X |   | 0 |
|                               |              |           | 3,057 | 64,942  | X |   | 0 |
|                               |              |           | 2,583 | 54,869  | X | X | 0 |

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|                              |              |           |       |         |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|
|                              |              |           | 5,642 | 119,851 |   |   |
| SMURFIT-STONE CONTAINER CORP | COMMON STOCK | 832727101 | 17    | 890     | X | 0 |
|                              |              |           | 30    | 1,598   | X | X |
|                              |              |           | 47    | 2,488   |   |   |
| SNAP ON INC                  | COMMON STOCK | 833034101 | 49    | 1,440   | X | 0 |
|                              |              |           | 591   | 17,188  | X | 0 |
|                              |              |           | 4,414 | 128,462 | X | X |
|                              |              |           | 5,054 | 147,090 |   |   |
| SOHU COM INC                 | COMMON STOCK | 83408W103 | 76    | 4,279   | X | 0 |
|                              |              |           | 76    | 4,279   |   |   |
| SOLA INTL INC                | COMMON STOCK | 834092108 | 171   | 6,205   | X | 0 |
|                              |              |           | 171   | 6,205   |   |   |
| SOLELECTRON CORP             | COMMON STOCK | 834182107 | 1,510 | 283,086 | X | 0 |
|                              |              |           | 619   | 116,194 | X | X |
|                              |              |           | 2,129 | 399,280 |   |   |
| SONESTA INTL HOTELS CL A     | COMMON STOCK | 835438409 | 3     | 468     | X | 0 |
|                              |              |           | 3     | 468     |   |   |
| SONIC CORP                   | COMMON STOCK | 835451105 | 363   | 11,925  | X | 0 |
|                              |              |           | 363   | 11,925  |   |   |
| SONIC AUTOMOTIVE INC         | COMMON STOCK | 83545G102 | 133   | 5,356   | X | 0 |
|                              |              |           | 133   | 5,356   |   |   |
| SONIC INNOVATIONS INC        | COMMON STOCK | 83545M109 | 15    | 3,580   | X | 0 |
|                              |              |           | 15    | 3,580   |   |   |
| SONIC FOUNDRY INC            | COMMON STOCK | 83545R108 | 4     | 2,500   | X | 0 |
|                              |              |           | 4     | 2,500   |   |   |
| SONIC SOLUTIONS              | COMMON STOCK | 835460106 | 85    | 3,822   | X | 0 |
|                              |              |           | 85    | 3,822   |   |   |
| SONIC WALL INC               | COMMON STOCK | 835470105 | 77    | 12,126  | X | 0 |
|                              |              |           | 77    | 12,126  |   |   |
| SONOCO PRODS CO              | COMMON STOCK | 835495102 | 1,496 | 50,436  | X | 0 |
|                              |              |           | 36    | 1,224   | X | X |
|                              |              |           | 1,532 | 51,660  |   |   |
| SONOSITE INC                 | COMMON STOCK | 83568G104 | 9,318 | 274,447 | X | 0 |

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|                                |              |           | 9,318  | 274,447 |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| SONY CORP                      | COMMON STOCK | 835699307 | 46     | 1,170   | X |   | 0 |
|                                |              |           | 103    | 2,632   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 149    | 3,802   |   |   |   |
| SOTHEBYS HLDGS INC CL A        | COMMON STOCK | 835898107 | 562    | 30,966  | X |   | 0 |
|                                |              |           | 29     | 1,600   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 591    | 32,566  |   |   |   |
| SONUS NETWORKS INC             | COMMON STOCK | 835916107 | 3      | 500     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 500     |   |   |   |
| SOURCE CAPITAL INC             | OTHER        | 836144105 | 31     | 440     | X |   | 0 |
|                                |              |           | 211    | 2,950   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 242    | 3,390   |   |   |   |
| SOURCE INTERLINK COMPANIES INC | COMMON STOCK | 836151209 | 51     | 3,846   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 51     | 3,846   |   |   |   |
| SOURCECORP                     | COMMON STOCK | 836167106 | 60     | 3,144   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 60     | 3,144   |   |   |   |
| SOUTH FINANCIAL GROUP INC      | COMMON STOCK | 837841105 | 5      | 160     | X |   | 0 |
|                                |              |           | 7      | 216     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12     | 376     |   |   |   |
| SOUTH JERSEY INDS INC          | COMMON STOCK | 838518108 | 140    | 2,664   | X |   | 0 |
|                                |              |           | 105    | 2,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 245    | 4,664   |   |   |   |
| SOUTHERN CO                    | COMMON STOCK | 842587107 | 21     | 631     | X |   | 0 |
|                                |              |           | 12,578 | 375,219 | X |   | 0 |
|                                |              |           | 8,811  | 262,858 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21,410 | 638,708 |   |   |   |
| SOUTHERN COMMUNITY FINANCIAL   | COMMON STOCK | 842632101 | 30     | 2,900   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 30     | 2,900   |   |   |   |
| SOUTHERN UN CO NEW             | COMMON STOCK | 844030106 | 308    | 12,833  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 308    | 12,833  |   |   |   |
| SOUTHSIDE BANCSHARES INC       | COMMON STOCK | 84470P109 | 41     | 1,810   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 41     | 1,810   |   |   |   |
| SOUTHWEST AIRLS CO             | COMMON STOCK | 844741108 | 11,365 | 698,158 | X |   | 0 |
|                                |              |           | 3,133  | 192,409 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14,498 | 890,567 |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| SOUTHWEST BANCORP INC OKLA     | COMMON STOCK | 844767103 | 51     | 2,078     | X |   | 0 |
|                                |              |           | 12     | 500       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 63     | 2,578     |   |   |   |
| SOUTHWEST BANCORPORATION TEX I | COMMON STOCK | 84476R109 | 7,174  | 308,063   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7,174  | 308,063   |   |   |   |
| SOUTHWEST GAS CORP             | COMMON STOCK | 844895102 | 263    | 10,382    | X |   | 0 |
|                                |              |           | 37     | 1,469     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 300    | 11,851    |   |   |   |
| SOUTHWEST WTR CO               | COMMON STOCK | 845331107 | 97     | 7,180     | X |   | 0 |
|                                |              |           | 7      | 504       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 104    | 7,684     |   |   |   |
| SOUTHWESTERN ENERGY CO         | COMMON STOCK | 845467109 | 674    | 13,293    | X |   | 0 |
|                                |              |           | 413    | 8,149     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,087  | 21,442    |   |   |   |
| SOVEREIGN BANCORP INC          | COMMON STOCK | 845905108 | 2,212  | 98,106    | X |   | 0 |
|                                |              |           | 290    | 12,881    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,502  | 110,987   |   |   |   |
| SOVRAN SELF STORAGE INC        | COMMON STOCK | 84610H108 | 301    | 7,145     | X |   | 0 |
|                                |              |           | 447    | 10,600    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 748    | 17,745    |   |   |   |
| SPAIN FUND INC                 | OTHER        | 846330108 | 114    | 8,500     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 114    | 8,500     |   |   |   |
| SPANISH BROADCASTING SYS INC   | COMMON STOCK | 846425882 | 12,133 | 1,148,967 | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 12,133 | 1,148,967 |   |   |   |
| SPARTAN STORES INC             | COMMON STOCK | 846822104 | 2      | 373       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 373       |   |   |   |
| SPARTECH CORP                  | COMMON STOCK | 847220209 | 146    | 5,384     | X |   | 0 |
|                                |              |           | 7      | 260       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 153    | 5,644     |   |   |   |
| SPATIALIGHT INC                | COMMON STOCK | 847248101 | 41     | 4,550     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 41     | 4,550     |   |   |   |
| SPECIALTY LABORATORIES INC     | COMMON STOCK | 84749R100 | 17     | 1,574     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 17     | 1,574     |   |   |   |
| SPECTRA LINK CORPORATION       | COMMON STOCK | 847580107 | 52     | 3,679     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 52     | 3,679     |   |   |   |

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|                          |              |           |        |         |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|
| SPECTRANETICS CORP       | COMMON STOCK | 84760C107 | 3      | 500     | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 3      | 500     |   |   |
| SPECTRASITE INC-W/I      | COMMON STOCK | 84761M104 | 3      | 60      | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 3      | 60      |   |   |
| SPEEDWAY MOTORSPORTS INC | COMMON STOCK | 847788106 | 190    | 4,861   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 190    | 4,861   |   |   |
| SPHERION CORPORATION     | COMMON STOCK | 848420105 | 98     | 11,704  | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 98     | 11,704  |   |   |
| SPINNAKER EXPL CO        | COMMON STOCK | 84855W109 | 170    | 4,874   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 170    | 4,874   |   |   |
| SPIRENT PLC SPON A D R   | COMMON STOCK | 84856M209 | 0      | 76      | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 0      | 76      |   |   |
| SPORTSMANS GUIDE INC     | COMMON STOCK | 848907200 | 1      | 50      | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 1      | 50      |   |   |
| THE SPORTS AUTHORITY INC | COMMON STOCK | 84917U109 | 7,465  | 289,906 | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 7,465  | 289,906 |   |   |
| SPORTS RESORTS INTL INC  | COMMON STOCK | 84918U108 | 1      | 435     | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 1      | 435     |   |   |
| SPRINT CORP              | COMMON STOCK | 852061100 | 14,468 | 582,227 | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 3,650  | 146,865 | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 18,118 | 729,092 |   |   |
| SS & C TECHNOLOGIES INC  | COMMON STOCK | 85227Q100 | 54     | 2,624   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 62     | 3,000   | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 116    | 5,624   |   |   |
| STAAR SURGICAL CO        | COMMON STOCK | 852312305 | 27     | 4,238   | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 27     | 4,238   |   |   |
| STAGE STORES INC         | COMMON STOCK | 85254C305 | 151    | 3,635   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 151    | 3,635   |   |   |
| STAKTEK HLDGS INC        | COMMON STOCK | 85256P106 | 9      | 2,000   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 9      | 2,000   |   |   |
| STAMPS COM INC           | COMMON STOCK | 852857200 | 50     | 3,164   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 50     | 3,164   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| STANCORP FINL GROUP INC       | COMMON STOCK | 852891100 | 37     | 530       | X |   | 0 |
|                               |              |           | 1,470  | 17,816    | X |   | 0 |
|                               |              |           | 111    | 1,347     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,618  | 19,693    |   |   |   |
| STANDARD COMML CORP           | COMMON STOCK | 853258101 | 53     | 2,742     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 53     | 2,742     |   |   |   |
| STANDARD MICROSYSTEMS CORP    | COMMON STOCK | 853626109 | 64     | 3,570     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 64     | 3,570     |   |   |   |
| STANDARD MTR PRODS INC        | COMMON STOCK | 853666105 | 37     | 2,363     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 37     | 2,363     |   |   |   |
| STANDARD PAC CORP NEW         | COMMON STOCK | 85375C101 | 24     | 380       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 24     | 380       |   |   |   |
| STANDARD REGISTER CO          | COMMON STOCK | 853887107 | 29     | 2,081     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 29     | 2,081     |   |   |   |
| STANDEX INTL CORP             | COMMON STOCK | 854231107 | 80     | 2,809     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 80     | 2,809     |   |   |   |
| STANLEY FURNITURE COMPANY INC | COMMON STOCK | 854305208 | 2,000  | 44,515    | X |   | 0 |
|                               |              |           | 21     | 470       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,021  | 44,985    |   |   |   |
| STANLEY WKS                   | COMMON STOCK | 854616109 | 1,720  | 35,108    | X |   | 0 |
|                               |              |           | 211    | 4,313     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,931  | 39,421    |   |   |   |
| STAPLES INC                   | COMMON STOCK | 855030102 | 47,423 | 1,406,767 | X |   | 0 |
|                               |              |           | 10,427 | 309,335   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 57,850 | 1,716,102 |   |   |   |
| STAR GAS PARTNERS LP          | OTHER        | 85512C105 | 3      | 350       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3      | 350       |   |   |   |
| STAR SCIENTIFIC INC           | COMMON STOCK | 85517P101 | 53     | 10,432    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 53     | 10,432    |   |   |   |
| STARBUCKS CORP                | COMMON STOCK | 855244109 | 9,339  | 149,771   | X |   | 0 |
|                               |              |           | 12,515 | 200,695   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 21,854 | 350,466   |   |   |   |
| STARCRAFT CORP IND            | COMMON STOCK | 855269106 | 1      | 105       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 105       |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| STARRETT L S CO CL A           | COMMON STOCK | 855668109 | 21     | 1,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 21     | 1,000     |   |   |   |
| STARTEK INC                    | COMMON STOCK | 85569C107 | 60     | 2,104     | X |   | 0 |
|                                |              |           | 285    | 10,000    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 345    | 12,104    |   |   |   |
| STATE AUTO FINL CORP           | COMMON STOCK | 855707105 | 81     | 3,123     | X |   | 0 |
|                                |              |           | 103    | 4,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 184    | 7,123     |   |   |   |
| STATE BANCORP INC              | COMMON STOCK | 855716106 | 43     | 1,562     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 43     | 1,562     |   |   |   |
| STARWOOD HOTELS & RESORTS WORL | COMMON STOCK | 85590A203 | 54,238 | 928,738   | X |   | 0 |
|                                |              |           | 1,846  | 31,617    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 56,084 | 960,355   |   |   |   |
| STATE FINL SVCS CORP CL A      | COMMON STOCK | 856855101 | 146    | 4,841     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 146    | 4,841     |   |   |   |
| STATE STR CORP                 | COMMON STOCK | 857477103 | 221    | 4,500     | X | X | 0 |
|                                |              |           | 72,091 | 1,467,667 | X |   | 0 |
|                                |              |           | 17,270 | 351,577   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 89,582 | 1,823,744 |   |   |   |
| STATE ST CORP 6.75% CONV PFD   | PREFERRED ST | 857477202 | 13     | 60        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 13     | 60        |   |   |   |
| STATION CASINOS INC            | COMMON STOCK | 857689103 | 33,712 | 616,532   | X |   | 0 |
|                                |              |           | 47     | 860       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 33,759 | 617,392   |   |   |   |
| STATOIL A S A A D R            | COMMON STOCK | 85771P102 | 3      | 200       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3      | 200       |   |   |   |
| THE STEAK N SHAKE CO           | COMMON STOCK | 857873103 | 99     | 4,946     | X |   | 0 |
|                                |              |           | 159    | 7,936     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 258    | 12,882    |   |   |   |
| STEEL DYNAMICS INC             | COMMON STOCK | 858119100 | 871    | 22,988    | X |   | 0 |
|                                |              |           | 30     | 800       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 901    | 23,788    |   |   |   |
| STEEL TECHNOLOGIES INC         | COMMON STOCK | 858147101 | 54     | 1,950     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 54     | 1,950     |   |   |   |
| STEELCASE INC CL A             | COMMON STOCK | 858155203 | 84     | 6,060     | X |   | 0 |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
|                              |              |           | 84     | 6,060   |   |   |
| STEIN MART INC               | COMMON STOCK | 858375108 | 92     | 5,375   | X | 0 |
|                              |              |           | 20     | 1,200   | X | X |
|                              |              |           | 112    | 6,575   |   |   |
| STEINWAY MUSICAL INSTRS INC  | COMMON STOCK | 858495104 | 38     | 1,300   | X | 0 |
|                              |              |           | 38     | 1,300   |   |   |
| STELLENT INC                 | COMMON STOCK | 85856W105 | 8,021  | 909,438 | X | 0 |
|                              |              |           | 8,021  | 909,438 |   |   |
| STEPAN CO                    | COMMON STOCK | 858586100 | 25     | 1,012   | X | 0 |
|                              |              |           | 25     | 1,012   |   |   |
| STERLING BANCSHARES INC      | COMMON STOCK | 858907108 | 5,653  | 396,177 | X | 0 |
|                              |              |           | 59     | 4,140   | X | X |
|                              |              |           | 5,712  | 400,317 |   |   |
| STERICYCLE INC               | COMMON STOCK | 858912108 | 22,897 | 498,300 | X | 0 |
|                              |              |           | 40     | 880     | X | X |
|                              |              |           | 22,937 | 499,180 |   |   |
| STERIS CORP                  | COMMON STOCK | 859152100 | 888    | 37,432  | X | 0 |
|                              |              |           | 64     | 2,700   | X | X |
|                              |              |           | 952    | 40,132  |   |   |
| STERLING BANCORP             | COMMON STOCK | 859158107 | 89     | 3,149   | X | 0 |
|                              |              |           | 28     | 1,000   | X | X |
|                              |              |           | 117    | 4,149   |   |   |
| STERION INCORPORATED         | COMMON STOCK | 85916A101 | 0      | 30      | X | 0 |
|                              |              |           | 0      | 30      |   |   |
| STEREOTAXIS INC              | COMMON STOCK | 85916J102 | 10     | 1,050   | X | 0 |
|                              |              |           | 10     | 1,050   |   |   |
| STERLING FINANCIAL CORP      | COMMON STOCK | 859317109 | 120    | 4,175   | X | 0 |
|                              |              |           | 120    | 4,175   |   |   |
| STERLING FINL CORP WASH      | COMMON STOCK | 859319105 | 368    | 9,354   | X | 0 |
|                              |              |           | 6      | 165     | X | X |
|                              |              |           | 374    | 9,519   |   |   |
| STEWART & STEVENSON SVCS INC | COMMON STOCK | 860342104 | 112    | 5,561   | X | 0 |
|                              |              |           | 112    | 5,561   |   |   |
| STEWART ENTERPRISES INC CL A | COMMON STOCK | 860370105 | 1,362  | 194,808 | X | 0 |



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|                                |              |           | ----- | -----   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 1,362 | 194,808 |   |   |
| STEWART INFORMATION SVCS CORP  | COMMON STOCK | 860372101 | 163   | 3,913   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 163   | 3,913   |   |   |
| STIFEL FINL CORP               | COMMON STOCK | 860630102 | 29    | 1,405   | X | 0 |
|                                |              |           | 98    | 4,681   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 127   | 6,086   |   |   |
| STILLWATER MNG CO              | COMMON STOCK | 86074Q102 | 400   | 35,450  | X | 0 |
|                                |              |           | 147   | 13,023  | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 547   | 48,473  |   |   |
| STMICROELECTRONICS N V         | COMMON STOCK | 861012102 | 56    | 2,900   | X | 0 |
|                                |              |           | 125   | 6,450   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 181   | 9,350   |   |   |
| STONE ENERGY CORP              | COMMON STOCK | 861642106 | 201   | 4,456   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 201   | 4,456   |   |   |
| STONERIDGE INC                 | COMMON STOCK | 86183P102 | 46    | 3,026   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 46    | 3,026   |   |   |
| STORA ENSO OYJ A D R           | COMMON STOCK | 86210M106 | 2,018 | 132,663 | X | 0 |
|                                |              |           | 976   | 64,194  | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 2,994 | 196,857 |   |   |
| STORAGE TECHNOLOGY CORP        | COMMON STOCK | 862111200 | 1,208 | 38,225  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1,208 | 38,225  |   |   |
| STRATASYS INC                  | COMMON STOCK | 862685104 | 60    | 1,785   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 60    | 1,785   |   |   |
| STRATEGIC GLOBAL INCOME FD INC | OTHER        | 862719101 | 25    | 1,600   | X | 0 |
|                                |              |           | 55    | 3,500   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 80    | 5,100   |   |   |
| STRATEGIC HOTEL CAP INC        | COMMON STOCK | 86272T106 | 92    | 5,560   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 92    | 5,560   |   |   |
| STRATEX NETWORKS INC           | COMMON STOCK | 86279T109 | 42    | 18,752  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 42    | 18,752  |   |   |
| STRATOS INTERNATIONAL INC      | COMMON STOCK | 863100202 | 1     | 160     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1     | 160     |   |   |
| STRATTEC SEC CORP              | COMMON STOCK | 863111100 | 658   | 10,513  | X | 0 |
|                                |              |           | 20    | 312     | X | X |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 678    | 10,825  |   |   |   |
| STRATUS PROPERTIES INC        | COMMON STOCK | 863167201 | 1      | 42      | X | X | 0 |
|                               |              |           | 1      | 42      |   |   |   |
| STRAYER EDUCATION INC         | COMMON STOCK | 863236105 | 317    | 2,889   | X |   | 0 |
|                               |              |           | 33     | 300     | X | X | 0 |
|                               |              |           | 350    | 3,189   |   |   |   |
| STREETTRACKS GOLD TR          | OTHER        | 863307104 | 22     | 500     | X |   | 0 |
|                               |              |           | 22     | 500     |   |   |   |
| STREETTRACKS DJ GLOBAL TITANS | OTHER        | 86330E505 | 5      | 70      | X | X | 0 |
|                               |              |           | 5      | 70      |   |   |   |
| STREETTRACKS WILSHIRE REIT CL | OTHER        | 86330E604 | 38     | 200     | X |   | 0 |
|                               |              |           | 19     | 100     | X | X | 0 |
|                               |              |           | 57     | 300     |   |   |   |
| STREETTRACKS SER TR           | OTHER        | 86330E885 | 2,149  | 25,000  | X | X | 0 |
|                               |              |           | 2,149  | 25,000  |   |   |   |
| STRIDE RITE CORP              | COMMON STOCK | 863314100 | 99     | 8,803   | X |   | 0 |
|                               |              |           | 12     | 1,060   | X | X | 0 |
|                               |              |           | 111    | 9,863   |   |   |   |
| STRYKER CORP                  | COMMON STOCK | 863667101 | 11,668 | 241,811 | X |   | 0 |
|                               |              |           | 2,860  | 59,279  | X | X | 0 |
|                               |              |           | 14,528 | 301,090 |   |   |   |
| STUDENT LN CORP               | COMMON STOCK | 863902102 | 2      | 10      | X |   | 0 |
|                               |              |           | 69     | 375     | X | X | 0 |
|                               |              |           | 71     | 385     |   |   |   |
| STURM RUGER & CO INC          | COMMON STOCK | 864159108 | 36     | 4,012   | X |   | 0 |
|                               |              |           | 9      | 1,000   | X | X | 0 |
|                               |              |           | 45     | 5,012   |   |   |   |
| SUBURBAN PROPANE PARTNERS LP  | OTHER        | 864482104 | 107    | 3,090   | X |   | 0 |
|                               |              |           | 70     | 2,000   | X | X | 0 |
|                               |              |           | 177    | 5,090   |   |   |   |
| SUEZ P L C A D R              | COMMON STOCK | 864686100 | 13     | 500     | X |   | 0 |
|                               |              |           | 8      | 300     | X | X | 0 |
|                               |              |           | 21     | 800     |   |   |   |
| SUFFOLK BANCORP               | COMMON STOCK | 864739107 | 74     | 2,114   | X |   | 0 |
|                               |              |           | 74     | 2,114   |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| SUMMA INDUSTRIES              | COMMON STOCK | 86562T105 | 2      | 236       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2      | 236       |   |   |   |
| SUMMIT PPTYS INC              | COMMON STOCK | 866239106 | 6,118  | 187,884   | X |   | 0 |
|                               |              |           | 24     | 750       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 6,142  | 188,634   |   |   |   |
| SUMTOTAL SYS INC              | COMMON STOCK | 866615107 | 0      | 95        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 0      | 95        |   |   |   |
| SUN BANCORP INC NJ            | COMMON STOCK | 86663B102 | 46     | 1,894     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 46     | 1,894     |   |   |   |
| SUN CMNTYS INC                | COMMON STOCK | 866674104 | 142    | 3,527     | X |   | 0 |
|                               |              |           | 10     | 248       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 152    | 3,775     |   |   |   |
| SUN LIFE FINANCIAL INC        | COMMON STOCK | 866796105 | 1,386  | 41,323    | X |   | 0 |
|                               |              |           | 1,134  | 33,800    | X |   | 0 |
|                               |              |           | 273    | 8,126     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,793  | 83,249    |   |   |   |
| SUN MICROSYSTEMS INC          | COMMON STOCK | 866810104 | 4      | 800       | X | X | 0 |
|                               |              |           | 5,950  | 1,104,094 | X |   | 0 |
|                               |              |           | 1,797  | 333,331   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 7,751  | 1,438,225 |   |   |   |
| SUNCOR ENERGY INC             | COMMON STOCK | 867229106 | 192    | 5,427     | X |   | 0 |
|                               |              |           | 142    | 4,000     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 334    | 9,427     |   |   |   |
| SUNGARD DATA SYS INC          | COMMON STOCK | 867363103 | 19,698 | 695,318   | X |   | 0 |
|                               |              |           | 6,754  | 238,412   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 26,452 | 933,730   |   |   |   |
| SUNOCO LOGISTICS PARTNERS L P | OTHER        | 86764L108 | 13     | 300       | X |   | 0 |
|                               |              |           | 198    | 4,600     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 211    | 4,900     |   |   |   |
| SUNOCO INC                    | COMMON STOCK | 86764P109 | 2,067  | 25,293    | X |   | 0 |
|                               |              |           | 587    | 7,177     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,654  | 32,470    |   |   |   |
| SUNRISE SENIOR LIVING INC     | COMMON STOCK | 86768K106 | 155    | 3,345     | X |   | 0 |
|                               |              |           | 12     | 250       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 167    | 3,595     |   |   |   |
| SUNOPTA INC                   | COMMON STOCK | 8676EP108 | 7      | 1,000     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 7      | 1,000   |   |   |
| SUNTERRA CORP                  | COMMON STOCK | 86787D208 | 51     | 3,620   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 51     | 3,620   |   |   |
| SUNSTONE HOTEL INVS INC        | COMMON STOCK | 867892101 | 7,424  | 357,280 | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 7,424  | 357,280 |   |   |
| SUNTRON CORP                   | COMMON STOCK | 86789P100 | 1      | 470     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1      | 470     |   |   |
| SUNTRUST BKS INC               | COMMON STOCK | 867914103 | 13,092 | 177,199 | X | 0 |
|                                |              |           | 5,121  | 69,310  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 18,213 | 246,509 |   |   |
| SUPERCONDUCTOR TECHNOLOGIES IN | COMMON STOCK | 867931107 | 0      | 281     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 0      | 281     |   |   |
| SUPERGEN INC                   | COMMON STOCK | 868059106 | 69     | 9,814   | X | 0 |
|                                |              |           | 3      | 490     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 72     | 10,304  |   |   |
| SUPERIOR ENERGY SVCS INC       | COMMON STOCK | 868157108 | 163    | 10,586  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 163    | 10,586  |   |   |
| SUPERIOR INDUSTRIAL INTL       | COMMON STOCK | 868168105 | 126    | 4,338   | X | 0 |
|                                |              |           | 26     | 900     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 152    | 5,238   |   |   |
| SUPERIOR UNIFORM GROUP INC     | COMMON STOCK | 868358102 | 188    | 12,600  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 188    | 12,600  |   |   |
| SUPERTEX INC                   | COMMON STOCK | 868532102 | 37     | 1,728   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 37     | 1,728   |   |   |
| SUPERVALU INC                  | COMMON STOCK | 868536103 | 33     | 968     | X | X |
|                                |              |           | 4,376  | 126,758 | X | 0 |
|                                |              |           | 5,617  | 162,701 | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 10,026 | 290,427 |   |   |
| SUPPORTSOFT INC                | COMMON STOCK | 868587106 | 47     | 7,036   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 47     | 7,036   |   |   |
| SUREWEST COMMUNICATIONS        | COMMON STOCK | 868733106 | 77     | 2,712   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 77     | 2,712   |   |   |
| SURMODICS INC                  | COMMON STOCK | 868873100 | 7,500  | 230,690 | X | 0 |
|                                |              |           | 6,597  | 202,915 | X | X |
|                                |              |           | -----  | -----   |   |   |

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|                               |              |           |       | 14,097  | 433,605 |   |   |
|-------------------------------|--------------|-----------|-------|---------|---------|---|---|
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 223   | 8,926   | X       |   | 0 |
|                               |              |           | 67    | 2,684   | X       | X | 0 |
|                               |              |           | ----- | -----   |         |   |   |
|                               |              |           | 290   | 11,610  |         |   |   |
| SWIFT ENERGY CO               | COMMON STOCK | 870738101 | 165   | 5,701   | X       |   | 0 |
|                               |              |           | ----- | -----   |         |   |   |
|                               |              |           | 165   | 5,701   |         |   |   |
| SWIFT TRANSN INC              | COMMON STOCK | 870756103 | 763   | 35,538  | X       |   | 0 |
|                               |              |           | ----- | -----   |         |   |   |
|                               |              |           | 763   | 35,538  |         |   |   |
| SWISSCOM A G A D R            | COMMON STOCK | 871013108 | 10    | 255     | X       |   | 0 |
|                               |              |           | ----- | -----   |         |   |   |
|                               |              |           | 10    | 255     |         |   |   |
| SYBASE INC                    | COMMON STOCK | 871130100 | 666   | 33,390  | X       |   | 0 |
|                               |              |           | ----- | -----   |         |   |   |
|                               |              |           | 666   | 33,390  |         |   |   |
| SYBRON DENTAL SPECIALTIES INC | COMMON STOCK | 871142105 | 292   | 8,266   | X       |   | 0 |
|                               |              |           | ----- | -----   |         |   |   |
|                               |              |           | 292   | 8,266   |         |   |   |
| SYCAMORE NETWORKS INC         | COMMON STOCK | 871206108 | 141   | 34,694  | X       |   | 0 |
|                               |              |           | ----- | -----   |         |   |   |
|                               |              |           | 141   | 34,694  |         |   |   |
| SYKES ENTERPRISES INC         | COMMON STOCK | 871237103 | 34    | 4,884   | X       |   | 0 |
|                               |              |           | ----- | -----   |         |   |   |
|                               |              |           | 34    | 4,884   |         |   |   |
| SYMANTEC CORP                 | COMMON STOCK | 871503108 | 5,261 | 204,242 | X       |   | 0 |
|                               |              |           | 741   | 28,790  | X       | X | 0 |
|                               |              |           | ----- | -----   |         |   |   |
|                               |              |           | 6,002 | 233,032 |         |   |   |
| SYMBION INC                   | COMMON STOCK | 871507109 | 36    | 1,620   | X       |   | 0 |
|                               |              |           | ----- | -----   |         |   |   |
|                               |              |           | 36    | 1,620   |         |   |   |
| SYMBOL TECHNOLOGIES INC       | COMMON STOCK | 871508107 | 1,048 | 60,618  | X       |   | 0 |
|                               |              |           | 27    | 1,540   | X       | X | 0 |
|                               |              |           | ----- | -----   |         |   |   |
|                               |              |           | 1,075 | 62,158  |         |   |   |
| SYMMETRICOM INC               | COMMON STOCK | 871543104 | 85    | 8,704   | X       |   | 0 |
|                               |              |           | ----- | -----   |         |   |   |
|                               |              |           | 85    | 8,704   |         |   |   |
| SYMYX TECHNOLOGIES INC        | COMMON STOCK | 87155S108 | 178   | 5,916   | X       |   | 0 |
|                               |              |           | 51    | 1,700   | X       | X | 0 |
|                               |              |           | ----- | -----   |         |   |   |
|                               |              |           | 229   | 7,616   |         |   |   |
| SYNAPTICS INC                 | COMMON STOCK | 87157D109 | 772   | 25,237  | X       |   | 0 |
|                               |              |           | 40    | 1,300   | X       | X | 0 |
|                               |              |           | ----- | -----   |         |   |   |
|                               |              |           | 812   | 26,537  |         |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| SYNOPSYS INC                  | COMMON STOCK | 871607107 | 1,063  | 54,362    | X |   | 0 |
|                               |              |           | 1      | 36        | X | X | 0 |
|                               |              |           | 1,064  | 54,398    |   |   |   |
| SYNGENTA A G A D R            | COMMON STOCK | 87160A100 | 3      | 144       | X |   | 0 |
|                               |              |           | 3      | 144       |   |   |   |
|                               |              |           | 3      | 144       |   |   |   |
| SYNOVUS FINL CORP             | COMMON STOCK | 87161C105 | 9,427  | 329,864   | X |   | 0 |
|                               |              |           | 743    | 26,010    | X | X | 0 |
|                               |              |           | 10,170 | 355,874   |   |   |   |
| SYNTHETECH INC                | COMMON STOCK | 87162E100 | 59     | 60,000    | X | X | 0 |
|                               |              |           | 59     | 60,000    |   |   |   |
|                               |              |           | 59     | 60,000    |   |   |   |
| SYNOVIS LIFE TECHNOLOGIES INC | COMMON STOCK | 87162G105 | 77     | 7,118     | X |   | 0 |
|                               |              |           | 11     | 1,000     | X | X | 0 |
|                               |              |           | 88     | 8,118     |   |   |   |
| SYNTEL INC                    | COMMON STOCK | 87162H103 | 25     | 1,423     | X |   | 0 |
|                               |              |           | 25     | 1,423     |   |   |   |
|                               |              |           | 25     | 1,423     |   |   |   |
| SYNNEX CORP                   | COMMON STOCK | 87162W100 | 3,942  | 163,830   | X |   | 0 |
|                               |              |           | 43     | 1,790     | X | X | 0 |
|                               |              |           | 3,985  | 165,620   |   |   |   |
| SYNTROLEUM CORPORATION        | COMMON STOCK | 871630109 | 44     | 5,470     | X |   | 0 |
|                               |              |           | 44     | 5,470     |   |   |   |
|                               |              |           | 44     | 5,470     |   |   |   |
| SYPRIS SOLUTIONS INC          | COMMON STOCK | 871655106 | 20     | 1,317     | X |   | 0 |
|                               |              |           | 20     | 1,317     |   |   |   |
|                               |              |           | 20     | 1,317     |   |   |   |
| SYSCO CORP                    | COMMON STOCK | 871829107 | 38     | 1,000     | X |   | 0 |
|                               |              |           | 485    | 12,694    | X | X | 0 |
|                               |              |           | 53,118 | 1,391,606 | X |   | 0 |
|                               |              |           | 27,859 | 729,866   | X | X | 0 |
|                               |              |           | 81,500 | 2,135,166 |   |   |   |
| SYSTEMAX INC                  | COMMON STOCK | 871851101 | 12     | 1,668     | X |   | 0 |
|                               |              |           | 90     | 12,224    | X | X | 0 |
|                               |              |           | 102    | 13,892    |   |   |   |
| TBC CORP                      | COMMON STOCK | 872183108 | 134    | 4,829     | X |   | 0 |
|                               |              |           | 134    | 4,829     |   |   |   |
|                               |              |           | 134    | 4,829     |   |   |   |
| T C F FINL CORP               | COMMON STOCK | 872275102 | 26,393 | 821,161   | X |   | 0 |
|                               |              |           | 6,373  | 198,292   | X | X | 0 |
|                               |              |           | 32,766 | 1,019,453 |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| T C W CONV SECS FD INC        | OTHER        | 872340104 | 3      | 600     | X |   | 0 |
|                               |              |           | 36     | 6,688   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 39     | 7,288   |   |   |   |
| T D C A / S A D R             | COMMON STOCK | 87236N102 | 271    | 12,750  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 271    | 12,750  |   |   |   |
| TECO ENERGY INC               | COMMON STOCK | 872375100 | 1,846  | 120,201 | X |   | 0 |
|                               |              |           | 904    | 58,941  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,750  | 179,142 |   |   |   |
| TEPPCO PARTNERS LP            | OTHER        | 872384102 | 894    | 22,695  | X |   | 0 |
|                               |              |           | 468    | 11,877  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,362  | 34,572  |   |   |   |
| T H Q INC                     | COMMON STOCK | 872443403 | 169    | 7,364   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 169    | 7,364   |   |   |   |
| T J X COS INC                 | COMMON STOCK | 872540109 | 8,628  | 343,322 | X |   | 0 |
|                               |              |           | 1,009  | 40,124  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 9,637  | 383,446 |   |   |   |
| T R C COMPANIES INC           | COMMON STOCK | 872625108 | 30     | 1,740   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 30     | 1,740   |   |   |   |
| T R M CORP                    | COMMON STOCK | 872636105 | 28     | 1,200   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 28     | 1,200   |   |   |   |
| TRW AUTOMOTIVE HLDGS CORP     | COMMON STOCK | 87264S106 | 1      | 60      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 60      |   |   |   |
| TNS INC                       | COMMON STOCK | 872960109 | 19     | 870     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 19     | 870     |   |   |   |
| T T M TECHNOLOGIES INC        | COMMON STOCK | 87305R109 | 93     | 7,891   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 93     | 7,891   |   |   |   |
| T X U CORP                    | COMMON STOCK | 873168108 | 13     | 200     | X |   | 0 |
|                               |              |           | 42,489 | 658,126 | X |   | 0 |
|                               |              |           | 3,284  | 50,859  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 45,786 | 709,185 |   |   |   |
| TAIWAN SEMICONDUCTOR MFG SPON | COMMON STOCK | 874039100 | 1,612  | 189,934 | X |   | 0 |
|                               |              |           | 2      | 227     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,614  | 190,161 |   |   |   |
| TAKE-TWO INTERACTIVE SOFTWARE | COMMON STOCK | 874054109 | 2,813  | 80,866  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,813  | 80,866  |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| TALBOTS INC                    | COMMON STOCK | 874161102 | 3       | 113       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3       | 113       |   |   |   |
| TALISMAN ENERGY INC            | COMMON STOCK | 87425E103 | 20      | 747       | X |   | 0 |
|                                |              |           | 8       | 300       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 28      | 1,047     |   |   |   |
| T A L K AMERICA HOLDINGS INC   | COMMON STOCK | 87426R202 | 34      | 5,172     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 34      | 5,172     |   |   |   |
| TALX CORP                      | COMMON STOCK | 874918105 | 526     | 20,388    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 526     | 20,388    |   |   |   |
| TANGER FACTORY OUTLET CTRS INC | COMMON STOCK | 875465106 | 172     | 6,482     | X |   | 0 |
|                                |              |           | 11      | 400       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 183     | 6,882     |   |   |   |
| TANOX INC                      | COMMON STOCK | 87588Q109 | 73      | 4,781     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 73      | 4,781     |   |   |   |
| TARGET CORPORATION             | COMMON STOCK | 87612E106 | 543     | 10,466    | X | X | 0 |
|                                |              |           | 138,513 | 2,667,293 | X |   | 0 |
|                                |              |           | 100,517 | 1,935,614 | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 239,573 | 4,613,373 |   |   |   |
| TARGETED GENETICS CORP         | COMMON STOCK | 87612M108 | 66      | 42,800    | X |   | 0 |
|                                |              |           | 3       | 2,000     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 69      | 44,800    |   |   |   |
| TARRAGON CORPORATION           | COMMON STOCK | 876287103 | 61      | 3,410     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 61      | 3,410     |   |   |   |
| TASTY BAKING CO                | COMMON STOCK | 876553306 | 8       | 1,002     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 8       | 1,002     |   |   |   |
| TAUBMAN CTRS INC               | COMMON STOCK | 876664103 | 3,322   | 110,909   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,322   | 110,909   |   |   |   |
| TAYLOR CAPITAL GROUP INC       | COMMON STOCK | 876851106 | 26      | 763       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 26      | 763       |   |   |   |
| TECH DATA CORP                 | COMMON STOCK | 878237106 | 924     | 20,343    | X |   | 0 |
|                                |              |           | 14      | 300       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 938     | 20,643    |   |   |   |
| TECHNE CORP                    | COMMON STOCK | 878377100 | 1,204   | 30,942    | X |   | 0 |
|                                |              |           | 566     | 14,550    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |



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|                                |              |           | 1,770 | 45,492  |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| TECHNICAL OLYMPIC USA INC      | COMMON STOCK | 878483106 | 55    | 2,176   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 55    | 2,176   |   |   |
| TECHNITROL INC                 | COMMON STOCK | 878555101 | 178   | 9,818   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 178   | 9,818   |   |   |
| TECUMSEH PRODS CO CL B         | COMMON STOCK | 878895101 | 11    | 250     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 11    | 250     |   |   |
| TECUMSEH PRODS CO CL A         | COMMON STOCK | 878895200 | 457   | 9,545   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 457   | 9,545   |   |   |
| TEJON RANCH CO                 | COMMON STOCK | 879080109 | 60    | 1,481   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 60    | 1,481   |   |   |
| TEKELEC                        | COMMON STOCK | 879101103 | 5,766 | 282,086 | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 5,766 | 282,086 |   |   |
| TEKTRONIX INC                  | COMMON STOCK | 879131100 | 698   | 23,131  | X | 0 |
|                                |              |           | 35    | 1,148   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 733   | 24,279  |   |   |
| TELE CENTRO OESTE CELULAR      | COMMON STOCK | 87923P105 | 26    | 2,633   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 26    | 2,633   |   |   |
| TELE NORTE LESTE PARTICIPACOES | COMMON STOCK | 879246106 | 10    | 585     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 10    | 585     |   |   |
| TELE SUDESTE CELULAR PARTICIPA | COMMON STOCK | 879252104 | 11    | 1,000   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 11    | 1,000   |   |   |
| TELECOM NEW ZEALAND SP ADR     | COMMON STOCK | 879278208 | 92    | 2,590   | X | 0 |
|                                |              |           | 21    | 600     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 113   | 3,190   |   |   |
| TELECOM HOLDRS TRUST           | OTHER        | 87927P200 | 3     | 100     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 3     | 100     |   |   |
| TELECOMUNICACOES BRASILEIRAS S | COMMON STOCK | 879287308 | 254   | 7,900   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 254   | 7,900   |   |   |
| TELECOMUNICACOES DE SAO PAULO  | COMMON STOCK | 87929A102 | 97    | 5,000   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 97    | 5,000   |   |   |
| TELEDYNE TECHNOLOGIES INC      | COMMON STOCK | 879360105 | 259   | 8,800   | X | 0 |
|                                |              |           | 1     | 27      | X | X |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 260    | 8,827   |   |   |   |
| TELEFLEX INC                   | COMMON STOCK | 879369106 | 808    | 15,542  | X |   | 0 |
|                                |              |           | 751    | 14,450  | X | X | 0 |
|                                |              |           | 1,559  | 29,992  |   |   |   |
| TELEFONICA S.A. ADR            | COMMON STOCK | 879382208 | 3,238  | 57,318  | X |   | 0 |
|                                |              |           | 182    | 3,227   | X | X | 0 |
|                                |              |           | 3,420  | 60,545  |   |   |   |
| TELEFONOS DE MX S A DE C V A   | COMMON STOCK | 879403707 | 1      | 30      | X | X | 0 |
|                                |              |           | 1      | 30      |   |   |   |
| TELEFONOS DE MEXICO SA ADR L S | COMMON STOCK | 879403780 | 450    | 11,744  | X |   | 0 |
|                                |              |           | 485    | 12,646  | X | X | 0 |
|                                |              |           | 935    | 24,390  |   |   |   |
| TELEPHONE & DATA SYS INC       | COMMON STOCK | 879433100 | 4,545  | 59,065  | X |   | 0 |
|                                |              |           | 87     | 1,125   | X | X | 0 |
|                                |              |           | 4,632  | 60,190  |   |   |   |
| TELE LESTE CELULAR PART A D R  | COMMON STOCK | 87943B102 | 2      | 158     | X |   | 0 |
|                                |              |           | 2      | 158     |   |   |   |
| TELESP CELULAR PARTICIPACOES S | COMMON STOCK | 87952L108 | 1      | 200     | X |   | 0 |
|                                |              |           | 1      | 200     |   |   |   |
| TELIK INC                      | COMMON STOCK | 87959M109 | 163    | 8,526   | X |   | 0 |
|                                |              |           | 60     | 3,125   | X | X | 0 |
|                                |              |           | 223    | 11,651  |   |   |   |
| TELLABS INC DEL                | COMMON STOCK | 879664100 | 1,265  | 147,247 | X |   | 0 |
|                                |              |           | 127    | 14,763  | X | X | 0 |
|                                |              |           | 1,392  | 162,010 |   |   |   |
| TEMPLE-INLAND INC              | COMMON STOCK | 879868107 | 7,354  | 107,516 | X |   | 0 |
|                                |              |           | 8,986  | 131,375 | X | X | 0 |
|                                |              |           | 16,340 | 238,891 |   |   |   |
| TELETECH HLDGS INC             | COMMON STOCK | 879939106 | 1,954  | 201,659 | X |   | 0 |
|                                |              |           | 21     | 2,130   | X | X | 0 |
|                                |              |           | 1,975  | 203,789 |   |   |   |
| TEMPLETON DRAGON FUND INC      | OTHER        | 88018T101 | 63     | 3,630   | X |   | 0 |
|                                |              |           | 3      | 200     | X | X | 0 |
|                                |              |           | 66     | 3,830   |   |   |   |
| TEMPLETON EMERGING MARKETS FUN | OTHER        | 880191101 | 5      | 300     | X |   | 0 |
|                                |              |           | 38     | 2,323   | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 43     | 2,623   |   |   |   |
| TEMPLETON EMERGING MKT INCOME  | OTHER        | 880192109 | 176    | 12,804  | X |   | 0 |
|                                |              |           | 55     | 4,012   | X | X | 0 |
|                                |              |           | 231    | 16,816  |   |   |   |
| TEMPLETON GLOBAL INCOME FD INC | OTHER        | 880198106 | 315    | 31,743  | X |   | 0 |
|                                |              |           | 576    | 58,050  | X | X | 0 |
|                                |              |           | 891    | 89,793  |   |   |   |
| TEMPLETON RUSSIA & EAST EUROPE | OTHER        | 88022F105 | 8      | 200     | X | X | 0 |
|                                |              |           | 8      | 200     |   |   |   |
| TEMPUR PEDIC INTL INC          | COMMON STOCK | 88023U101 | 77     | 3,610   | X |   | 0 |
|                                |              |           | 77     | 3,610   |   |   |   |
| TENET HEALTHCARE CORP          | COMMON STOCK | 88033G100 | 1,424  | 129,681 | X |   | 0 |
|                                |              |           | 98     | 8,904   | X | X | 0 |
|                                |              |           | 1,522  | 138,585 |   |   |   |
| TENNANT CO                     | COMMON STOCK | 880345103 | 63     | 1,587   | X |   | 0 |
|                                |              |           | 16,467 | 415,305 | X | X | 0 |
|                                |              |           | 16,530 | 416,892 |   |   |   |
| TENNECO AUTOMOTIVE INC         | COMMON STOCK | 880349105 | 154    | 8,900   | X |   | 0 |
|                                |              |           | 7      | 429     | X | X | 0 |
|                                |              |           | 161    | 9,329   |   |   |   |
| TERADYNE INC                   | COMMON STOCK | 880770102 | 1,858  | 108,835 | X |   | 0 |
|                                |              |           | 61     | 3,560   | X | X | 0 |
|                                |              |           | 1,919  | 112,395 |   |   |   |
| TERAYON COMMUNICATION SYS      | COMMON STOCK | 880775101 | 35     | 12,999  | X |   | 0 |
|                                |              |           | 35     | 12,999  |   |   |   |
| TEREX CORP NEW                 | COMMON STOCK | 880779103 | 7,538  | 158,190 | X |   | 0 |
|                                |              |           | 42     | 880     | X | X | 0 |
|                                |              |           | 7,580  | 159,070 |   |   |   |
| TERCICA INC                    | COMMON STOCK | 88078L105 | 11     | 1,120   | X |   | 0 |
|                                |              |           | 11     | 1,120   |   |   |   |
| TERRA INDS INC                 | COMMON STOCK | 880915103 | 68     | 7,620   | X |   | 0 |
|                                |              |           | 68     | 7,620   |   |   |   |
| TERRA NETWORKS S A             | COMMON STOCK | 88100W103 | 2      | 537     | X | X | 0 |
|                                |              |           | 2      | 537     |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| TERREMARK WORLDWIDE INC        | COMMON STOCK | 881448104 | 37      | 58,110    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 37      | 58,110    |   |   |   |
| TESORO CORPORATION             | COMMON STOCK | 881609101 | 500     | 15,702    | X |   | 0 |
|                                |              |           | 48      | 1,505     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 548     | 17,207    |   |   |   |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 86,129  | 2,884,418 | X |   | 0 |
|                                |              |           | 11,961  | 400,577   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 98,090  | 3,284,995 |   |   |   |
| TETRA TECHNOLOGIES INC DEL     | COMMON STOCK | 88162F105 | 122     | 4,324     | X |   | 0 |
|                                |              |           | 6       | 200       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 128     | 4,524     |   |   |   |
| TETRA TECH INC NEW             | COMMON STOCK | 88162G103 | 188     | 11,221    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 188     | 11,221    |   |   |   |
| TESSERA TECH INC               | COMMON STOCK | 88164L100 | 263     | 7,080     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 263     | 7,080     |   |   |   |
| TEXAS CAPITAL BANCSHARES INC   | COMMON STOCK | 88224Q107 | 2,994   | 138,420   | X |   | 0 |
|                                |              |           | 31      | 1,420     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,025   | 139,840   |   |   |   |
| TEXAS INDS INC                 | COMMON STOCK | 882491103 | 266     | 4,261     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 266     | 4,261     |   |   |   |
| TEXAS INSTRUMENTS INC          | COMMON STOCK | 882508104 | 108,209 | 4,395,179 | X |   | 0 |
|                                |              |           | 20,668  | 839,473   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 128,877 | 5,234,652 |   |   |   |
| TEXAS PAC LD TR                | COMMON STOCK | 882610108 | 648     | 4,800     | X |   | 0 |
|                                |              |           | 432     | 3,200     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,080   | 8,000     |   |   |   |
| TEXAS REGL BANCSHARES INC CL A | COMMON STOCK | 882673106 | 260     | 7,950     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 260     | 7,950     |   |   |   |
| TEXAS ROADHOUSE INC CL A       | COMMON STOCK | 882681109 | 55      | 1,860     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 55      | 1,860     |   |   |   |
| TEXTRON INC                    | COMMON STOCK | 883203101 | 3,407   | 46,179    | X |   | 0 |
|                                |              |           | 1,712   | 23,201    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5,119   | 69,380    |   |   |   |
| TEXTRON INC                    | PREFERRED ST | 883203309 | 34      | 134       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 34      | 134       |   |   |   |

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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| THERAGENICS CORP               | COMMON STOCK | 883375107 | 2       | 600       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 2       | 600       |   |   |
| THE9 LTD A D R                 | COMMON STOCK | 88337K104 | 7,269   | 307,750   | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 7,269   | 307,750   |   |   |
| THERMO ELECTRON CORP           | COMMON STOCK | 883556102 | 1,920   | 63,604    | X | 0 |
|                                |              |           | 149     | 4,978     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 2,069   | 68,582    |   |   |
| THERMOGENESIS CORP             | COMMON STOCK | 883623209 | 74      | 11,650    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 74      | 11,650    |   |   |
| THIRD WAVE TECHNOLOGIES        | COMMON STOCK | 88428W108 | 86      | 19,542    | X | 0 |
|                                |              |           | 47      | 5,434     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 133     | 24,976    |   |   |
| THOMAS & BETTS CORP TENN       | COMMON STOCK | 884315102 | 996     | 32,382    | X | 0 |
|                                |              |           | 12      | 400       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1,008   | 32,782    |   |   |
| THOMAS INDS INC                | COMMON STOCK | 884425109 | 5,885   | 147,403   | X | 0 |
|                                |              |           | 425     | 10,656    | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 6,310   | 158,059   |   |   |
| THOMSON CORP                   | COMMON STOCK | 884903105 | 28      | 800       | X | 0 |
|                                |              |           | 14      | 400       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 42      | 1,200     |   |   |
| THOR INDS INC                  | COMMON STOCK | 885160101 | 990     | 26,732    | X | 0 |
|                                |              |           | 167     | 4,500     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1,157   | 31,232    |   |   |
| THORATEC CORP.                 | COMMON STOCK | 885175307 | 91      | 8,759     | X | 0 |
|                                |              |           | 3       | 300       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 94      | 9,059     |   |   |
| THORNBURG MORTGAGE, INC. COMMO | COMMON STOCK | 885218107 | 5       | 165       | X | 0 |
|                                |              |           | 371     | 12,821    | X | 0 |
|                                |              |           | 177     | 6,107     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 553     | 19,093    |   |   |
| 3COM CORP                      | COMMON STOCK | 885535104 | 617     | 147,890   | X | 0 |
|                                |              |           | 51      | 12,240    | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 668     | 160,130   |   |   |
| 3M CO                          | COMMON STOCK | 88579Y101 | 36      | 440       | X | X |
|                                |              |           | 502,125 | 6,118,262 | X | 0 |
|                                |              |           | 771,462 | 9,400,041 | X | X |

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|                               |              |           | -----     | -----      |   |   |
|-------------------------------|--------------|-----------|-----------|------------|---|---|
|                               |              |           | 1,273,623 | 15,518,743 |   |   |
| TIBCO SOFTWARE INC            | COMMON STOCK | 88632Q103 | 29,116    | 2,182,560  | X | 0 |
|                               |              |           | 49        | 3,680      | X | X |
|                               |              |           | -----     | -----      |   |   |
|                               |              |           | 29,165    | 2,186,240  |   |   |
| TIDEWATER INC                 | COMMON STOCK | 886423102 | 853       | 23,963     | X | 0 |
|                               |              |           | 97        | 2,710      | X | X |
|                               |              |           | -----     | -----      |   |   |
|                               |              |           | 950       | 26,673     |   |   |
| TIER TECHNOLOGIES INC CL B    | COMMON STOCK | 88650Q100 | 30        | 3,215      | X | 0 |
|                               |              |           | -----     | -----      |   |   |
|                               |              |           | 30        | 3,215      |   |   |
| TIERONE CORP                  | COMMON STOCK | 88650R108 | 89        | 3,601      | X | 0 |
|                               |              |           | -----     | -----      |   |   |
|                               |              |           | 89        | 3,601      |   |   |
| TIFFANY & CO NEW              | COMMON STOCK | 886547108 | 1,251     | 39,111     | X | 0 |
|                               |              |           | 3,708     | 115,970    | X | X |
|                               |              |           | -----     | -----      |   |   |
|                               |              |           | 4,959     | 155,081    |   |   |
| TIM PARTICIPACOES A D R       | COMMON STOCK | 88706P106 | 11        | 731        | X | 0 |
|                               |              |           | -----     | -----      |   |   |
|                               |              |           | 11        | 731        |   |   |
| TIMBERLAND CO CL A            | COMMON STOCK | 887100105 | 764       | 12,185     | X | 0 |
|                               |              |           | 167       | 2,664      | X | X |
|                               |              |           | -----     | -----      |   |   |
|                               |              |           | 931       | 14,849     |   |   |
| TIME WARNER INC               | COMMON STOCK | 887317105 | 8         | 400        | X | X |
|                               |              |           | 100,101   | 5,146,715  | X | 0 |
|                               |              |           | 8,303     | 426,880    | X | X |
|                               |              |           | -----     | -----      |   |   |
|                               |              |           | 108,412   | 5,573,995  |   |   |
| TIME WARNER TELECOM INC       | COMMON STOCK | 887319101 | 43        | 9,822      | X | 0 |
|                               |              |           | -----     | -----      |   |   |
|                               |              |           | 43        | 9,822      |   |   |
| TIMKEN CO                     | COMMON STOCK | 887389104 | 28        | 1,080      | X | 0 |
|                               |              |           | -----     | -----      |   |   |
|                               |              |           | 28        | 1,080      |   |   |
| TIPPINGPOINT TECHNOLOGIES INC | COMMON STOCK | 888011103 | 36        | 783        | X | 0 |
|                               |              |           | -----     | -----      |   |   |
|                               |              |           | 36        | 783        |   |   |
| TITAN CORP                    | COMMON STOCK | 888266103 | 746       | 45,997     | X | 0 |
|                               |              |           | -----     | -----      |   |   |
|                               |              |           | 746       | 45,997     |   |   |
| TITAN PHARMACEUTICALS INC DEL | COMMON STOCK | 888314101 | 6         | 1,800      | X | 0 |
|                               |              |           | -----     | -----      |   |   |
|                               |              |           | 6         | 1,800      |   |   |
| TITANIUM METALS CORPORATION   | COMMON STOCK | 888339207 | 30        | 1,230      | X | 0 |

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|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
|                           |              |           | 30     | 1,230   |   |   |   |
| TI VO INC                 | COMMON STOCK | 888706108 | 52     | 8,834   | X |   | 0 |
|                           |              |           | 6      | 1,000   | X | X | 0 |
|                           |              |           | 58     | 9,834   |   |   |   |
| TODCO CL A                | COMMON STOCK | 88889T107 | 4,438  | 240,920 | X |   | 0 |
|                           |              |           | 48     | 2,630   | X | X | 0 |
|                           |              |           | 4,486  | 243,550 |   |   |   |
| TOLL BROS INC             | COMMON STOCK | 889478103 | 1,847  | 26,934  | X |   | 0 |
|                           |              |           | 27     | 400     | X | X | 0 |
|                           |              |           | 1,874  | 27,334  |   |   |   |
| TOMKINS PLC SPONSORED ADR | COMMON STOCK | 890030208 | 2      | 100     | X |   | 0 |
|                           |              |           | 2      | 100     |   |   |   |
| TOMPKINS TRUSTCO INC      | COMMON STOCK | 890110109 | 73     | 1,358   | X |   | 0 |
|                           |              |           | 29     | 550     | X | X | 0 |
|                           |              |           | 102    | 1,908   |   |   |   |
| TOO INC                   | COMMON STOCK | 890333107 | 10,914 | 446,193 | X |   | 0 |
|                           |              |           | 0      | 15      | X | X | 0 |
|                           |              |           | 10,914 | 446,208 |   |   |   |
| TOOTSIE ROLL INDS INC     | COMMON STOCK | 890516107 | 923    | 26,652  | X |   | 0 |
|                           |              |           | 162    | 4,691   | X | X | 0 |
|                           |              |           | 1,085  | 31,343  |   |   |   |
| THE TOPPS COMPANY         | COMMON STOCK | 890786106 | 67     | 6,909   | X |   | 0 |
|                           |              |           | 67     | 6,909   |   |   |   |
| TORCHMARK CORP            | COMMON STOCK | 891027104 | 7,813  | 136,735 | X |   | 0 |
|                           |              |           | 1,391  | 24,354  | X | X | 0 |
|                           |              |           | 9,204  | 161,089 |   |   |   |
| TORO CO                   | COMMON STOCK | 891092108 | 11,895 | 146,217 | X |   | 0 |
|                           |              |           | 2,404  | 29,559  | X | X | 0 |
|                           |              |           | 14,299 | 175,776 |   |   |   |
| TOTAL S A A D R           | COMMON STOCK | 89151E109 | 1,190  | 10,831  | X |   | 0 |
|                           |              |           | 1,515  | 13,792  | X | X | 0 |
|                           |              |           | 2,705  | 24,623  |   |   |   |
| TOTAL LOGISTICS INC       | COMMON STOCK | 89151W109 | 8      | 300     | X |   | 0 |
|                           |              |           | 27     | 1,000   | X | X | 0 |
|                           |              |           | 35     | 1,300   |   |   |   |
| TOWER AUTOMOTIVE INC      | COMMON STOCK | 891707101 | 153    | 64,128  | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 153   | 64,128  |   |   |   |
| TOWER FINANCIAL CORP           | COMMON STOCK | 891769101 | 15    | 1,000   | X | X | 0 |
|                                |              |           | 15    | 1,000   |   |   |   |
| TOWER GROUP INC                | COMMON STOCK | 891777104 | 1,530 | 127,548 | X |   | 0 |
|                                |              |           | 1,530 | 127,548 |   |   |   |
| TOTAL SYSTEM SERVICES INC      | COMMON STOCK | 891906109 | 3     | 145     | X |   | 0 |
|                                |              |           | 3     | 145     |   |   |   |
| TOWN & CTRY TR SBI             | COMMON STOCK | 892081100 | 95    | 3,427   | X |   | 0 |
|                                |              |           | 72    | 2,600   | X | X | 0 |
|                                |              |           | 167   | 6,027   |   |   |   |
| TOYOTA MTR CORP A D R          | COMMON STOCK | 892331307 | 101   | 1,233   | X |   | 0 |
|                                |              |           | 204   | 2,487   | X | X | 0 |
|                                |              |           | 305   | 3,720   |   |   |   |
| TOYS R US HLDG CO              | COMMON STOCK | 892335100 | 1,238 | 60,442  | X |   | 0 |
|                                |              |           | 69    | 3,376   | X | X | 0 |
|                                |              |           | 1,307 | 63,818  |   |   |   |
| TRACTOR SUPPLY CO              | COMMON STOCK | 892356106 | 267   | 7,186   | X |   | 0 |
|                                |              |           | 13    | 350     | X | X | 0 |
|                                |              |           | 280   | 7,536   |   |   |   |
| TRADESTATION GROUP INC         | COMMON STOCK | 89267P105 | 26    | 3,654   | X |   | 0 |
|                                |              |           | 26    | 3,654   |   |   |   |
| TRAMMELL CROW CO               | COMMON STOCK | 89288R106 | 115   | 6,349   | X |   | 0 |
|                                |              |           | 115   | 6,349   |   |   |   |
| TRANSACT TECHNOLOGIES INC      | COMMON STOCK | 892918103 | 35    | 1,660   | X |   | 0 |
|                                |              |           | 35    | 1,660   |   |   |   |
| TRANS WORLD ENTMT CORP         | COMMON STOCK | 89336Q100 | 56    | 4,460   | X |   | 0 |
|                                |              |           | 56    | 4,460   |   |   |   |
| TRANSACTION SYS ARCHITECTS INC | COMMON STOCK | 893416107 | 406   | 20,461  | X |   | 0 |
|                                |              |           | 406   | 20,461  |   |   |   |
| TRANSALTA CORP                 | COMMON STOCK | 89346D107 | 8     | 500     | X | X | 0 |
|                                |              |           | 8     | 500     |   |   |   |
| TRANSAMERICA INCOME SHARES INC | OTHER        | 893506105 | 13    | 600     | X |   | 0 |
|                                |              |           | 13    | 600     |   |   |   |



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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| TRANSATLANTIC HLDGS INC     | COMMON STOCK | 893521104 | 12     | 187     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 12     | 187     |   |   |   |
| TRANSCANADA CORP            | COMMON STOCK | 89353D107 | 26     | 1,050   | X |   | 0 |
|                             |              |           | 32     | 1,300   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 58     | 2,350   |   |   |   |
| TRANSKARYOTIC THERAPIES INC | COMMON STOCK | 893735100 | 145    | 5,723   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 145    | 5,723   |   |   |   |
| TRANSMETA CORPORATION       | COMMON STOCK | 89376R109 | 51     | 31,321  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 51     | 31,321  |   |   |   |
| TRANSPORT CORP OF AMER INC  | COMMON STOCK | 89385P102 | 84     | 10,000  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 84     | 10,000  |   |   |   |
| TRANSMONTAIGNE INC          | COMMON STOCK | 893934109 | 40     | 6,440   | X |   | 0 |
|                             |              |           | 136    | 22,175  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 176    | 28,615  |   |   |   |
| TRAN SWITCH CORP            | COMMON STOCK | 894065101 | 1      | 468     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1      | 468     |   |   |   |
| TRAVELZOO INC               | COMMON STOCK | 89421Q106 | 31     | 330     | X |   | 0 |
|                             |              |           | 10     | 100     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 41     | 430     |   |   |   |
| TREDEGAR CORP               | COMMON STOCK | 894650100 | 108    | 5,364   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 108    | 5,364   |   |   |   |
| TREX INC                    | COMMON STOCK | 89531P105 | 105    | 2,000   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 105    | 2,000   |   |   |   |
| TRI CONTINENTAL CORP        | OTHER        | 895436103 | 306    | 16,719  | X |   | 0 |
|                             |              |           | 124    | 6,798   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 430    | 23,517  |   |   |   |
| TRIAD HOSPITALS INC         | COMMON STOCK | 89579K109 | 13,606 | 365,672 | X |   | 0 |
|                             |              |           | 59     | 1,585   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 13,665 | 367,257 |   |   |   |
| TRIDENT MICROSYSTEMS INC    | COMMON STOCK | 895919108 | 59     | 3,520   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 59     | 3,520   |   |   |   |
| TRIAD GTY INC               | COMMON STOCK | 895925105 | 3,123  | 51,637  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3,123  | 51,637  |   |   |   |

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|                            |                     |           |        |         |   |   |   |
|----------------------------|---------------------|-----------|--------|---------|---|---|---|
| TRIARC COS INC CL B        | COMMON STOCK        | 895927309 | 85     | 6,932   | X |   | 0 |
|                            |                     |           | -----  | -----   |   |   |   |
|                            |                     |           | 85     | 6,932   |   |   |   |
| TRIBUNE CO                 | COMMON STOCK        | 896047107 | 32     | 750     | X | X | 0 |
|                            |                     |           | 9,452  | 224,303 | X |   | 0 |
|                            |                     |           | 5,760  | 136,698 | X | X | 0 |
|                            |                     |           | -----  | -----   |   |   |   |
|                            |                     |           | 15,244 | 361,751 |   |   |   |
| TRIBUNE CO                 | 0.000% PREFERRED ST | 896047305 | 13,198 | 145,270 | X |   | 0 |
|                            |                     |           | 23     | 250     | X | X | 0 |
|                            |                     |           | -----  | -----   |   |   |   |
|                            |                     |           | 13,221 | 145,520 |   |   |   |
| TRICO BANCSHARES           | COMMON STOCK        | 896095106 | 51     | 2,184   | X |   | 0 |
|                            |                     |           | -----  | -----   |   |   |   |
|                            |                     |           | 51     | 2,184   |   |   |   |
| TRIMBLE NAV LTD            | COMMON STOCK        | 896239100 | 1,285  | 38,900  | X |   | 0 |
|                            |                     |           | 102    | 3,090   | X | X | 0 |
|                            |                     |           | -----  | -----   |   |   |   |
|                            |                     |           | 1,387  | 41,990  |   |   |   |
| TRIMERIS INC               | COMMON STOCK        | 896263100 | 43     | 3,026   | X |   | 0 |
|                            |                     |           | -----  | -----   |   |   |   |
|                            |                     |           | 43     | 3,026   |   |   |   |
| TRINITY INDS INC           | COMMON STOCK        | 896522109 | 807    | 23,682  | X |   | 0 |
|                            |                     |           | 147    | 4,300   | X | X | 0 |
|                            |                     |           | -----  | -----   |   |   |   |
|                            |                     |           | 954    | 27,982  |   |   |   |
| TRIPATH TECHNOLOGY INC     | COMMON STOCK        | 89672P104 | 8      | 6,670   | X |   | 0 |
|                            |                     |           | -----  | -----   |   |   |   |
|                            |                     |           | 8      | 6,670   |   |   |   |
| TRIQUINT SEMICONDUCTOR INC | COMMON STOCK        | 89674K103 | 345    | 77,585  | X |   | 0 |
|                            |                     |           | 42     | 9,500   | X | X | 0 |
|                            |                     |           | -----  | -----   |   |   |   |
|                            |                     |           | 387    | 87,085  |   |   |   |
| TRITON P C S INC           | COMMON STOCK        | 89677M106 | 27     | 7,863   | X |   | 0 |
|                            |                     |           | -----  | -----   |   |   |   |
|                            |                     |           | 27     | 7,863   |   |   |   |
| TRIUMPH GROUP INC          | COMMON STOCK        | 896818101 | 121    | 3,057   | X |   | 0 |
|                            |                     |           | -----  | -----   |   |   |   |
|                            |                     |           | 121    | 3,057   |   |   |   |
| TRIZEC PROPERTIES INC      | COMMON STOCK        | 89687P107 | 14,243 | 752,853 | X |   | 0 |
|                            |                     |           | -----  | -----   |   |   |   |
|                            |                     |           | 14,243 | 752,853 |   |   |   |
| TRIZETTO GROUP INC         | COMMON STOCK        | 896882107 | 58     | 6,113   | X |   | 0 |
|                            |                     |           | -----  | -----   |   |   |   |
|                            |                     |           | 58     | 6,113   |   |   |   |
| TRIPATH IMAGING INC        | COMMON STOCK        | 896942109 | 48     | 5,329   | X |   | 0 |
|                            |                     |           | -----  | -----   |   |   |   |
|                            |                     |           | 48     | 5,329   |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| TRUSTCO BK CORP NY             | COMMON STOCK | 898349105 | 5,080  | 368,422   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5,080  | 368,422   |   |   |   |
| TRUSTMARK CORPORATION          | COMMON STOCK | 898402102 | 5,006  | 161,110   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5,006  | 161,110   |   |   |   |
| TUESDAY MORNING CORP           | COMMON STOCK | 899035505 | 153    | 4,982     | X |   | 0 |
|                                |              |           | 46     | 1,500     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 199    | 6,482     |   |   |   |
| TUMBLEWEED COMMUNICATIONS CORP | COMMON STOCK | 899690101 | 24     | 9,625     | X |   | 0 |
|                                |              |           | 31     | 9,230     | X |   | 0 |
|                                |              |           | 0      | 62        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 55     | 18,917    |   |   |   |
| TUPPERWARE CORP                | COMMON STOCK | 899896104 | 1,219  | 58,865    | X |   | 0 |
|                                |              |           | 195    | 9,400     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,414  | 68,265    |   |   |   |
| TURKCELL ILETISIM HIZMET A D R | COMMON STOCK | 900111204 | 27     | 1,474     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 27     | 1,474     |   |   |   |
| 21ST CENTURY INSURANCE GROUP   | COMMON STOCK | 90130N103 | 58     | 4,297     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 58     | 4,297     |   |   |   |
| 24/7 REAL MEDIA INC            | COMMON STOCK | 901314203 | 24     | 5,430     | X |   | 0 |
|                                |              |           | 0      | 40        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 24     | 5,470     |   |   |   |
| TWIN DISC INC                  | COMMON STOCK | 901476101 | 8      | 300       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8      | 300       |   |   |   |
| II-VI INC                      | COMMON STOCK | 902104108 | 92     | 2,169     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 92     | 2,169     |   |   |   |
| TYCO INTL LTD                  | COMMON STOCK | 902124106 | 68,567 | 1,918,488 | X |   | 0 |
|                                |              |           | 8,099  | 226,605   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 76,666 | 2,145,093 |   |   |   |
| TYLER TECHNOLOGIES INC         | COMMON STOCK | 902252105 | 59     | 7,110     | X |   | 0 |
|                                |              |           | 1      | 100       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 60     | 7,210     |   |   |   |
| TYSON FOODS INC CL A           | COMMON STOCK | 902494103 | 2,289  | 124,365   | X |   | 0 |
|                                |              |           | 8      | 420       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,297  | 124,785   |   |   |   |
| UCBH HLDGS INC                 | COMMON STOCK | 90262T308 | 5,290  | 115,450   | X |   | 0 |
|                                |              |           | 11     | 250       | X | X | 0 |

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|                               |              |           |           |            |   |   |   |
|-------------------------------|--------------|-----------|-----------|------------|---|---|---|
|                               |              |           | 5,301     | 115,700    |   |   |   |
| U G I CORP                    | COMMON STOCK | 902681105 | 20        | 493        | X |   | 0 |
|                               |              |           | 92        | 2,250      | X | X | 0 |
|                               |              |           | 112       | 2,743      |   |   |   |
| UICI                          | COMMON STOCK | 902737105 | 248       | 7,316      | X |   | 0 |
|                               |              |           | 248       | 7,316      |   |   |   |
| U I L HOLDINGS CORPORATION    | COMMON STOCK | 902748102 | 157       | 3,058      | X |   | 0 |
|                               |              |           | 72        | 1,404      | X | X | 0 |
|                               |              |           | 229       | 4,462      |   |   |   |
| UMB FINL CORP                 | COMMON STOCK | 902788108 | 321       | 5,665      | X |   | 0 |
|                               |              |           | 13,672    | 241,297    | X | X | 0 |
|                               |              |           | 13,993    | 246,962    |   |   |   |
| U S B HOLDING CO INC          | COMMON STOCK | 902910108 | 61        | 2,439      | X |   | 0 |
|                               |              |           | 61        | 2,439      |   |   |   |
| U S T INC                     | COMMON STOCK | 902911106 | 2,723     | 56,600     | X |   | 0 |
|                               |              |           | 579       | 12,043     | X | X | 0 |
|                               |              |           | 3,302     | 68,643     |   |   |   |
| U S RESTAURANT PPTYS INC      | COMMON STOCK | 902971100 | 220       | 12,199     | X |   | 0 |
|                               |              |           | 16        | 900        | X | X | 0 |
|                               |              |           | 236       | 13,099     |   |   |   |
| US RESTAURANT PPTYS 7.72% PFD | PREFERRED ST | 902971209 | 3         | 101        | X | X | 0 |
|                               |              |           | 3         | 101        |   |   |   |
| U S BANCORP                   | COMMON STOCK | 902973304 | 2,561     | 81,760     | X |   | 0 |
|                               |              |           | 9,828     | 313,797    | X | X | 0 |
|                               |              |           | 574,743   | 18,350,668 | X |   | 0 |
|                               |              |           | 611,422   | 19,521,790 | X | X | 0 |
|                               |              |           | 1,198,554 | 38,268,015 |   |   |   |
| U R S CORP NEW                | COMMON STOCK | 903236107 | 195       | 6,086      | X |   | 0 |
|                               |              |           | 195       | 6,086      |   |   |   |
| USANA HEALTH SCIENCES INC     | COMMON STOCK | 90328M107 | 77        | 2,262      | X |   | 0 |
|                               |              |           | 77        | 2,262      |   |   |   |
| USG CORP                      | COMMON STOCK | 903293405 | 673       | 16,706     | X |   | 0 |
|                               |              |           | 8         | 203        | X | X | 0 |
|                               |              |           | 681       | 16,909     |   |   |   |
| USEC INC                      | COMMON STOCK | 90333E108 | 178       | 18,349     | X |   | 0 |

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|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
|                               |              |           | 178   | 18,349  |   |   |
| U S I HLDGS CORP              | COMMON STOCK | 90333H101 | 80    | 6,874   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 80    | 6,874   |   |   |
| U S CONCRETE INC              | COMMON STOCK | 90333L102 | 32    | 4,140   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 32    | 4,140   |   |   |
| U S XPRESS ENTERPRISES INC CL | COMMON STOCK | 90338N103 | 33    | 1,125   | X | 0 |
|                               |              |           | 9     | 310     | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 42    | 1,435   |   |   |
| USA MOBILITY INC              | COMMON STOCK | 90341G103 | 177   | 5,003   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 177   | 5,003   |   |   |
| UAP HLDG CORP                 | COMMON STOCK | 903441103 | 90    | 5,210   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 90    | 5,210   |   |   |
| UBIQUI TEL INC                | COMMON STOCK | 903474302 | 97    | 13,630  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 97    | 13,630  |   |   |
| ULTICOM INC                   | COMMON STOCK | 903844108 | 32    | 2,015   | X | 0 |
|                               |              |           | 2     | 100     | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 34    | 2,115   |   |   |
| ULTIMATE SOFTWARE GROUP INC   | COMMON STOCK | 90385D107 | 40    | 3,180   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 40    | 3,180   |   |   |
| ULTRALIFE BATTERIES INC       | COMMON STOCK | 903899102 | 53    | 2,720   | X | 0 |
|                               |              |           | 49    | 2,500   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 102   | 5,220   |   |   |
| ULTRA PETROLEUM CORP COM      | COMMON STOCK | 903914109 | 8,186 | 170,073 | X | 0 |
|                               |              |           | 48    | 1,000   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 8,234 | 171,073 |   |   |
| ULTRATECH INC                 | COMMON STOCK | 904034105 | 81    | 4,305   | X | 0 |
|                               |              |           | 6     | 300     | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 87    | 4,605   |   |   |
| UMPQUA HOLDINGS CORP          | COMMON STOCK | 904214103 | 6,268 | 248,633 | X | 0 |
|                               |              |           | 131   | 5,193   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 6,399 | 253,826 |   |   |
| UNIFIRST CORP MASS            | COMMON STOCK | 904708104 | 49    | 1,747   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 49    | 1,747   |   |   |
| UNILEVER PLC SPSD ADR         | COMMON STOCK | 904767704 | 40    | 1,005   | X | 0 |
|                               |              |           | 1,240 | 31,385  | X | X |

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|                             |              |           |        |         |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|
|                             |              |           | 1,280  | 32,390  |   |   |
| UNILEVER N V A D R          | COMMON STOCK | 904784709 | 921    | 13,810  | X | 0 |
|                             |              |           | 1,347  | 20,188  | X | X |
|                             |              |           | 2,268  | 33,998  |   |   |
| UNION BANKSHARES CORP COM   | COMMON STOCK | 905399101 | 65     | 1,680   | X | 0 |
|                             |              |           | 65     | 1,680   |   |   |
| UNION PAC CORP              | COMMON STOCK | 907818108 | 3      | 50      | X | X |
|                             |              |           | 25,310 | 376,354 | X | 0 |
|                             |              |           | 20,301 | 301,867 | X | X |
|                             |              |           | 45,614 | 678,271 |   |   |
| UNIONBANCAL CORP            | COMMON STOCK | 908906100 | 3,414  | 52,946  | X | 0 |
|                             |              |           | 1,544  | 23,949  | X | X |
|                             |              |           | 4,958  | 76,895  |   |   |
| UNISOURCE ENERGY CORP       | COMMON STOCK | 909205106 | 187    | 7,747   | X | 0 |
|                             |              |           | 187    | 7,747   |   |   |
| UNISYS CORP                 | COMMON STOCK | 909214108 | 2,028  | 199,157 | X | 0 |
|                             |              |           | 80     | 7,878   | X | X |
|                             |              |           | 2,108  | 207,035 |   |   |
| UNIT CORP                   | COMMON STOCK | 909218109 | 284    | 7,445   | X | 0 |
|                             |              |           | 284    | 7,445   |   |   |
| UNITED AUTO GROUP INC       | COMMON STOCK | 909440109 | 110    | 3,713   | X | 0 |
|                             |              |           | 1      | 20      | X | X |
|                             |              |           | 111    | 3,733   |   |   |
| UNITED BANCSHARES INC OH    | COMMON STOCK | 909458101 | 1      | 87      | X | X |
|                             |              |           | 1      | 87      |   |   |
| UNITED CMNTY FINL CORP OHIO | COMMON STOCK | 909839102 | 59     | 5,256   | X | 0 |
|                             |              |           | 59     | 5,256   |   |   |
| UNITED COMMUNITY BANKS GA   | COMMON STOCK | 90984P105 | 148    | 5,510   | X | 0 |
|                             |              |           | 148    | 5,510   |   |   |
| UNITED BANKSHARES INC W VA  | COMMON STOCK | 909907107 | 279    | 7,310   | X | 0 |
|                             |              |           | 136    | 3,556   | X | X |
|                             |              |           | 415    | 10,866  |   |   |
| UNITED BANCORP INC OH       | COMMON STOCK | 909911109 | 2      | 130     | X | 0 |
|                             |              |           | 2      | 130     |   |   |

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|                                |              |           |                         |                             |             |   |             |
|--------------------------------|--------------|-----------|-------------------------|-----------------------------|-------------|---|-------------|
| UNITED DEFENSE INDS INC        | COMMON STOCK | 91018B104 | 10,407<br>19            | 220,250<br>400              | X<br>X      | X | 0<br>0      |
|                                |              |           | -----<br>10,426         | -----<br>220,650            |             |   |             |
| UNITED DOMINION RLTY TR INC    | COMMON STOCK | 910197102 | 7,687<br>139            | 310,000<br>5,615            | X<br>X      | X | 0<br>0      |
|                                |              |           | -----<br>7,826          | -----<br>315,615            |             |   |             |
| UNITED FIRE & CASUALTY CO      | COMMON STOCK | 910331107 | 257<br>1,348            | 7,606<br>39,974             | X<br>X      | X | 0<br>0      |
|                                |              |           | -----<br>1,605          | -----<br>47,580             |             |   |             |
| UNITED INDL CORP               | COMMON STOCK | 910671106 | 80                      | 2,057                       | X           |   | 0           |
|                                |              |           | -----<br>80             | -----<br>2,057              |             |   |             |
| UNITED MICROELECTRONICS CORP A | COMMON STOCK | 910873207 | 1,190                   | 337,088                     | X           |   | 0           |
|                                |              |           | -----<br>1,190          | -----<br>337,088            |             |   |             |
| UNITED NAT FOODS INC           | COMMON STOCK | 911163103 | 240<br>6                | 7,730<br>200                | X<br>X      | X | 0<br>0      |
|                                |              |           | -----<br>246            | -----<br>7,930              |             |   |             |
| UNITED ONLINE INC              | COMMON STOCK | 911268100 | 119                     | 10,309                      | X           |   | 0           |
|                                |              |           | -----<br>119            | -----<br>10,309             |             |   |             |
| UNITED PANAM FINANCIAL CORP    | COMMON STOCK | 911301109 | 17                      | 908                         | X           |   | 0           |
|                                |              |           | -----<br>17             | -----<br>908                |             |   |             |
| UNITED PARCEL SERVICE INC CL B | COMMON STOCK | 911312106 | 26<br>294,240<br>21,576 | 300<br>3,443,005<br>252,470 | X<br>X<br>X | X | 0<br>0<br>0 |
|                                |              |           | -----<br>315,842        | -----<br>3,695,775          |             |   |             |
| UNITED RENTALS INC             | COMMON STOCK | 911363109 | 692                     | 36,615                      | X           |   | 0           |
|                                |              |           | -----<br>692            | -----<br>36,615             |             |   |             |
| UNITED STATES CELLULAR CORP    | COMMON STOCK | 911684108 | 23                      | 531                         | X           |   | 0           |
|                                |              |           | -----<br>23             | -----<br>531                |             |   |             |
| U STORE IT TRUST               | COMMON STOCK | 91274F104 | 55                      | 3,180                       | X           |   | 0           |
|                                |              |           | -----<br>55             | -----<br>3,180              |             |   |             |
| UNITED STATES STEEL CORP       | COMMON STOCK | 912909108 | 1,623<br>192            | 31,662<br>3,751             | X<br>X      | X | 0<br>0      |
|                                |              |           | -----<br>1,815          | -----<br>35,413             |             |   |             |
| UNITED STATIONERS INC          | COMMON STOCK | 913004107 | 315                     | 6,808                       | X           |   | 0           |
|                                |              |           | -----<br>315            | -----<br>6,808              |             |   |             |

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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| UNITED SURGICAL PARTNERS INTL  | COMMON STOCK | 913016309 | 229     | 5,486     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 229     | 5,486     |   |   |
| UNITED TECHNOLOGIES CORP       | COMMON STOCK | 913017109 | 46      | 446       | X | 0 |
|                                |              |           | 128,265 | 1,241,070 | X | 0 |
|                                |              |           | 45,879  | 443,918   | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 174,190 | 1,685,434 |   |   |
| UNITED THERAPEUTICS CORP       | COMMON STOCK | 91307C102 | 167     | 3,700     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 167     | 3,700     |   |   |
| UNITED UTILS PLC SP ADR        | COMMON STOCK | 91311Q105 | 32      | 1,300     | X | 0 |
|                                |              |           | 54      | 2,200     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 86      | 3,500     |   |   |
| UNITED GLOBAL.COM CL A         | COMMON STOCK | 913247508 | 6       | 570       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 6       | 570       |   |   |
| UNITED HEALTH GROUP INCORPORAT | COMMON STOCK | 91324P102 | 84,428  | 959,086   | X | 0 |
|                                |              |           | 15,230  | 173,010   | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 99,658  | 1,132,096 |   |   |
| UNITRIN INC                    | COMMON STOCK | 913275103 | 1,199   | 26,382    | X | 0 |
|                                |              |           | 694     | 15,275    | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1,893   | 41,657    |   |   |
| UNIVERSAL AMERICAN FINANCIAL   | COMMON STOCK | 913377107 | 7,845   | 507,160   | X | 0 |
|                                |              |           | 27      | 1,760     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 7,872   | 508,920   |   |   |
| UNIVERSAL COMPRESSION HOLDINGS | COMMON STOCK | 913431102 | 116     | 3,325     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 116     | 3,325     |   |   |
| UNIVERSAL CORP VA              | COMMON STOCK | 913456109 | 834     | 17,437    | X | 0 |
|                                |              |           | 385     | 8,056     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1,219   | 25,493    |   |   |
| UNIVERSAL DISPLAY CORPORATION  | COMMON STOCK | 91347P105 | 36      | 4,033     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 36      | 4,033     |   |   |
| UNIVERSAL ELECTRS INC          | COMMON STOCK | 913483103 | 48      | 2,709     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 48      | 2,709     |   |   |
| UNIVERSAL FST PRODS INC        | COMMON STOCK | 913543104 | 159     | 3,661     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 159     | 3,661     |   |   |
| UNIVERSAL HLTH RLTY INCOME TR  | COMMON STOCK | 91359E105 | 73      | 2,266     | X | 0 |
|                                |              |           | -----   | -----     |   |   |



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|   |           |        |         |       |   |   |  |
|---|-----------|--------|---------|-------|---|---|--|
|   |           |        | 73      | 2,266 |   |   |  |
| UNIVERSAL HEALTH SVCS INC CL B COMMON STOCK | 913903100 | 10     | 225     | X     | X | 0 |  |
|   |           | 908    | 20,406  | X     |   | 0 |  |
|   |           | 89     | 2,000   | X     | X | 0 |  |
|   |           | -----  | -----   |       |   |   |  |
|   |           | 1,007  | 22,631  |       |   |   |  |
| UNIVERSAL TECHNICAL INST INC COMMON STOCK   | 913915104 | 104    | 2,740   | X     |   | 0 |  |
|   |           | -----  | -----   |       |   |   |  |
|   |           | 104    | 2,740   |       |   |   |  |
| UNIVISION COMMUNICATIONS INC COMMON STOCK   | 914906102 | 19,916 | 680,408 | X     |   | 0 |  |
|   |           | 226    | 7,730   | X     | X | 0 |  |
|   |           | -----  | -----   |       |   |   |  |
|   |           | 20,142 | 688,138 |       |   |   |  |
| UNIVEST CORP PA COMMON STOCK                | 915271100 | 68     | 1,480   | X     |   | 0 |  |
|   |           | -----  | -----   |       |   |   |  |
|   |           | 68     | 1,480   |       |   |   |  |
| UNOCAL CORP COMMON STOCK                    | 915289102 | 6,535  | 151,122 | X     |   | 0 |  |
|   |           | 1,430  | 33,059  | X     | X | 0 |  |
|   |           | -----  | -----   |       |   |   |  |
|   |           | 7,965  | 184,181 |       |   |   |  |
| UNIZAN FINANCIAL CORP COMMON STOCK          | 91528W101 | 111    | 4,210   | X     |   | 0 |  |
|   |           | 29     | 1,109   | X     | X | 0 |  |
|   |           | -----  | -----   |       |   |   |  |
|   |           | 140    | 5,319   |       |   |   |  |
| UNOVA INC COMMON STOCK                      | 91529B106 | 290    | 11,480  | X     |   | 0 |  |
|   |           | 12     | 484     | X     | X | 0 |  |
|   |           | -----  | -----   |       |   |   |  |
|   |           | 302    | 11,964  |       |   |   |  |
| U N U M PROVIDENT CORP COMMON STOCK         | 91529Y106 | 1,609  | 89,685  | X     |   | 0 |  |
|   |           | 115    | 6,420   | X     | X | 0 |  |
|   |           | -----  | -----   |       |   |   |  |
|   |           | 1,724  | 96,105  |       |   |   |  |
| URBAN OUTFITTERS INC COMMON STOCK           | 917047102 | 1,255  | 28,270  | X     |   | 0 |  |
|   |           | 32     | 715     | X     | X | 0 |  |
|   |           | -----  | -----   |       |   |   |  |
|   |           | 1,287  | 28,985  |       |   |   |  |
| UROLOGIX INC COMMON STOCK                   | 917273104 | 35     | 5,450   | X     |   | 0 |  |
|   |           | 17     | 2,700   | X     | X | 0 |  |
|   |           | -----  | -----   |       |   |   |  |
|   |           | 52     | 8,150   |       |   |   |  |
| URSTADT BIDDLE PPTYS INC COMMON STOCK       | 917286106 | 25     | 1,572   | X     | X | 0 |  |
|   |           | -----  | -----   |       |   |   |  |
|   |           | 25     | 1,572   |       |   |   |  |
| URSTADT BIDDLE CL A COMMON STOCK            | 917286205 | 70     | 4,099   | X     |   | 0 |  |
|   |           | 27     | 1,572   | X     | X | 0 |  |
|   |           | -----  | -----   |       |   |   |  |
|   |           | 97     | 5,671   |       |   |   |  |
| USF CORP COMMON STOCK                       | 91729Q101 | 204    | 5,365   | X     |   | 0 |  |
|   |           | -----  | -----   |       |   |   |  |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 204   | 5,365   |   |   |   |
| UTEK CORP                    | COMMON STOCK | 91759P106 | 502   | 33,500  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 502   | 33,500  |   |   |   |
| UTILITIES H O L D RS TRUST   | COMMON STOCK | 918019100 | 488   | 5,000   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 488   | 5,000   |   |   |   |
| U T STARCOM INC              | COMMON STOCK | 918076100 | 960   | 43,361  | X |   | 0 |
|                              |              |           | 13    | 600     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 973   | 43,961  |   |   |   |
| VCA ANTECH INC               | COMMON STOCK | 918194101 | 563   | 28,818  | X |   | 0 |
|                              |              |           | 4     | 200     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 567   | 29,018  |   |   |   |
| V F CORP                     | COMMON STOCK | 918204108 | 3,837 | 69,278  | X |   | 0 |
|                              |              |           | 761   | 13,755  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 4,598 | 83,033  |   |   |   |
| VAIL RESORTS INC             | COMMON STOCK | 91879Q109 | 85    | 3,799   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 85    | 3,799   |   |   |   |
| VALASSIS COMMUNICATIONS INC  | COMMON STOCK | 918866104 | 985   | 28,141  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 985   | 28,141  |   |   |   |
| VALHI INC NEW                | COMMON STOCK | 918905100 | 52    | 3,237   | X |   | 0 |
|                              |              |           | 262   | 16,260  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 314   | 19,497  |   |   |   |
| VALENCE TECHNOLOGY INC       | COMMON STOCK | 918914102 | 35    | 11,285  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 35    | 11,285  |   |   |   |
| VALEANT PHARMACEUTICALS INTL | COMMON STOCK | 91911X104 | 1,205 | 45,724  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1,205 | 45,724  |   |   |   |
| VALERO L P                   | OTHER        | 91913W104 | 46    | 780     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 46    | 780     |   |   |   |
| VALERO ENERGY CORP           | COMMON STOCK | 91913Y100 | 9,702 | 213,691 | X |   | 0 |
|                              |              |           | 77    | 1,682   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 9,779 | 215,373 |   |   |   |
| VALLEY NATL BANCORP          | COMMON STOCK | 919794107 | 22    | 770     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 22    | 770     |   |   |   |
| VALMONT INDS INC             | COMMON STOCK | 920253101 | 4,406 | 175,463 | X |   | 0 |
|                              |              |           | 50    | 2,000   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |

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|                                      |              |           | 4,456 | 177,463 |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| VALSPAR CORP                         | COMMON STOCK | 920355104 | 20    | 400     | X | X | 0 |
|                                      |              |           | 3,160 | 63,186  | X |   | 0 |
|                                      |              |           | 3,437 | 68,720  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 6,617 | 132,306 |   |   |   |
| VALUE LINE INC                       | COMMON STOCK | 920437100 | 9     | 233     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 9     | 233     |   |   |   |
| VALUE CLICK INC                      | COMMON STOCK | 92046N102 | 306   | 22,940  | X |   | 0 |
|                                      |              |           | 5     | 411     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 311   | 23,351  |   |   |   |
| VALUEVISION MEDIA INC CL A           | COMMON STOCK | 92047K107 | 48    | 3,482   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 48    | 3,482   |   |   |   |
| VAN KAMPEN MUNICIPAL INCOME TR OTHER |              | 920909108 | 2     | 247     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2     | 247     |   |   |   |
| VAN KAMPEN HIGH INCOME TRUST         | OTHER        | 920911104 | 9     | 2,132   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 9     | 2,132   |   |   |   |
| VAN KAMPEN AMER CAP HIGH INC T OTHER |              | 920913100 | 4     | 850     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 4     | 850     |   |   |   |
| VAN KAMPENINVT GRADE MUNI TR         | OTHER        | 920915105 | 15    | 1,724   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 15    | 1,724   |   |   |   |
| VAN KAMPEN MUNICIPAL TRUST           | OTHER        | 920919107 | 29    | 2,000   | X |   | 0 |
|                                      |              |           | 225   | 15,319  | X |   | 0 |
|                                      |              |           | 91    | 6,203   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 345   | 23,522  |   |   |   |
| VAN KAMPEN CALIF QUALITY MUNI        | OTHER        | 920920105 | 32    | 2,000   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 32    | 2,000   |   |   |   |
| VAN KAMPEN OHIO QUALITY MUNCIP       | OTHER        | 920923109 | 71    | 4,371   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 71    | 4,371   |   |   |   |
| VAN KAMPEN TR INVEST GRADE MUN       | OTHER        | 920929106 | 445   | 29,753  | X |   | 0 |
|                                      |              |           | 27    | 1,800   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 472   | 31,553  |   |   |   |
| VAN KAMPEN MERRITT TR INVT GRA       | OTHER        | 920930104 | 14    | 1,000   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 14    | 1,000   |   |   |   |
| VAN KAMPEN TR FOR INVT GRADE F       | OTHER        | 920932100 | 15    | 1,000   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 15     | 1,000     |   |   |   |
| VAN KAMPEN MUNI OPPORTUNITY TR OTHER |              | 920935103 | 98     | 6,700     | X |   | 0 |
|                                      |              |           | 10     | 667       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 108    | 7,367     |   |   |   |
| VAN KAMPEN BOND FUND INC             | OTHER        | 920955101 | 11     | 605       | X |   | 0 |
|                                      |              |           | 7      | 400       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 18     | 1,005     |   |   |   |
| VAN KAMPEN INCOME TRUST              | OTHER        | 920957107 | 35     | 6,000     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 35     | 6,000     |   |   |   |
| VAN KAMPEN AMERN CAP SR INCOME OTHER |              | 920961109 | 55     | 6,581     | X |   | 0 |
|                                      |              |           | 176    | 20,867    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 231    | 27,448    |   |   |   |
| VAN KAMPEN ADVANTAGE MUNI INCO OTHER |              | 921124103 | 130    | 8,931     | X |   | 0 |
|                                      |              |           | 15     | 1,000     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 145    | 9,931     |   |   |   |
| VAN KAMPEN ADVAN MUNI INCOME T OTHER |              | 92112K107 | 19     | 1,400     | X |   | 0 |
|                                      |              |           | 7      | 534       | X |   | 0 |
|                                      |              |           | 16     | 1,200     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 42     | 3,134     |   |   |   |
| VAN KAMPEN OHIO VALUE MUNI INC OTHER |              | 92112W101 | 13     | 850       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 13     | 850       |   |   |   |
| VAN KAMPEN VALUE MUNI INCOME T OTHER |              | 921132106 | 21     | 1,500     | X |   | 0 |
|                                      |              |           | 314    | 22,746    | X |   | 0 |
|                                      |              |           | 23     | 1,650     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 358    | 25,896    |   |   |   |
| VARCO INTERNATIONAL INC              | COMMON STOCK | 922122106 | 1,005  | 34,478    | X |   | 0 |
|                                      |              |           | 39     | 1,353     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,044  | 35,831    |   |   |   |
| VARIAN INC                           | COMMON STOCK | 922206107 | 791    | 19,271    | X |   | 0 |
|                                      |              |           | 33     | 800       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 824    | 20,071    |   |   |   |
| VARIAN SEMICNDCTR EQUIP ASSOC        | COMMON STOCK | 922207105 | 6,781  | 184,002   | X |   | 0 |
|                                      |              |           | 29     | 800       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 6,810  | 184,802   |   |   |   |
| VARIAN MED SYS INC                   | COMMON STOCK | 92220P105 | 39,761 | 919,561   | X |   | 0 |
|                                      |              |           | 5,370  | 124,187   | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 45,131 | 1,043,748 |   |   |   |

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|                                      |              |           |                |                  |        |   |        |
|--------------------------------------|--------------|-----------|----------------|------------------|--------|---|--------|
| VECTREN CORPORATION                  | COMMON STOCK | 92240G101 | 1,684<br>508   | 62,829<br>18,956 | X<br>X | X | 0<br>0 |
|                                      |              |           | -----<br>2,192 | -----<br>81,785  |        |   |        |
| VECTOR GROUP LTD                     | COMMON STOCK | 92240M108 | 113            | 6,777            | X      |   | 0      |
|                                      |              |           | -----<br>113   | -----<br>6,777   |        |   |        |
| VEECO INSTRS INC DEL                 | COMMON STOCK | 922417100 | 115            | 5,435            | X      |   | 0      |
|                                      |              |           | -----<br>115   | -----<br>5,435   |        |   |        |
| VELOCITY EXPRESS CORP                | COMMON STOCK | 92257T202 | 1              | 2,000            | X      | X | 0      |
|                                      |              |           | -----<br>1     | -----<br>2,000   |        |   |        |
| VENDINGDATA CORP                     | COMMON STOCK | 92261Q202 | 28             | 12,500           | X      |   | 0      |
|                                      |              |           | -----<br>28    | -----<br>12,500  |        |   |        |
| VENTAS INC                           | COMMON STOCK | 92276F100 | 8,960<br>12    | 326,880<br>450   | X<br>X | X | 0<br>0 |
|                                      |              |           | -----<br>8,972 | -----<br>327,330 |        |   |        |
| VENTANA MED SYS INC                  | COMMON STOCK | 92276H106 | 527<br>352     | 8,241<br>5,500   | X<br>X | X | 0<br>0 |
|                                      |              |           | -----<br>879   | -----<br>13,741  |        |   |        |
| VENTIV HEALTH INC                    | COMMON STOCK | 922793104 | 73             | 3,590            | X      |   | 0      |
|                                      |              |           | -----<br>73    | -----<br>3,590   |        |   |        |
| VANGUARD SMALL CAP GROWTH VIPE OTHER |              | 922908595 | 164            | 3,040            | X      | X | 0      |
|                                      |              |           | -----<br>164   | -----<br>3,040   |        |   |        |
| VANGUARD SMALL CAP VALUE VIPER OTHER |              | 922908611 | 183            | 3,140            | X      | X | 0      |
|                                      |              |           | -----<br>183   | -----<br>3,140   |        |   |        |
| VANGUARD MID CAP VIPERS FUND OTHER   |              | 922908629 | 149            | 2,600            | X      | X | 0      |
|                                      |              |           | -----<br>149   | -----<br>2,600   |        |   |        |
| VANGUARD LARGE CAP VIPERS FUND OTHER |              | 922908637 | 66             | 1,240            | X      | X | 0      |
|                                      |              |           | -----<br>66    | -----<br>1,240   |        |   |        |
| VANGUARD EXTENDED MARKET VIPER OTHER |              | 922908652 | 80             | 960              | X      | X | 0      |
|                                      |              |           | -----<br>80    | -----<br>960     |        |   |        |
| VANGUARD GROWTH VIPERS FUND OTHER    |              | 922908736 | 82             | 1,600            | X      | X | 0      |
|                                      |              |           | -----<br>82    | -----<br>1,600   |        |   |        |
| VANGUARD VALUE VIPER FUND OTHER      |              | 922908744 | 108            | 1,980            | X      | X | 0      |
|                                      |              |           | -----<br>108   | -----<br>1,980   |        |   |        |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| VANGUARD SMALL CAP VIPER FUND | OTHER        | 922908751 | 174     | 3,100     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 174     | 3,100     |   |   |   |
| VANGUARD TOTL STCK MKT VIPERS | OTHER        | 922908769 | 1,305   | 11,056    | X |   | 0 |
|                               |              |           | 576     | 4,876     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,881   | 15,932    |   |   |   |
| VERITAS SOFTWARE CORP         | COMMON STOCK | 923436109 | 28,595  | 1,001,599 | X |   | 0 |
|                               |              |           | 1,418   | 49,681    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 30,013  | 1,051,280 |   |   |   |
| VERITY INC                    | COMMON STOCK | 92343C106 | 76      | 5,776     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 76      | 5,776     |   |   |   |
| VERISIGN INC                  | COMMON STOCK | 92343E102 | 1       | 25        | X |   | 0 |
|                               |              |           | 18,036  | 536,922   | X |   | 0 |
|                               |              |           | 42      | 1,250     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 18,079  | 538,197   |   |   |   |
| VERITAS DGC INC               | COMMON STOCK | 92343P107 | 148     | 6,593     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 148     | 6,593     |   |   |   |
| VERIZON COMMUNICATIONS INC    | COMMON STOCK | 92343V104 | 2,087   | 51,513    | X |   | 0 |
|                               |              |           | 35      | 871       | X | X | 0 |
|                               |              |           | 190,368 | 4,699,291 | X |   | 0 |
|                               |              |           | 84,335  | 2,081,834 | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 276,825 | 6,833,509 |   |   |   |
| VERINT SYSTEMS INC            | COMMON STOCK | 92343X100 | 93      | 2,555     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 93      | 2,555     |   |   |   |
| VERSO TECHNOLOGIES INC        | COMMON STOCK | 925317109 | 36      | 50,650    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 36      | 50,650    |   |   |   |
| VERTEX PHARMACEUTICALS INC    | COMMON STOCK | 92532F100 | 473     | 44,708    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 473     | 44,708    |   |   |   |
| VERTRUE INC                   | COMMON STOCK | 92534N101 | 43      | 1,140     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 43      | 1,140     |   |   |   |
| VESTA INS GROUP INC           | COMMON STOCK | 925391104 | 26      | 7,030     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 26      | 7,030     |   |   |   |
| VIACOM INC CL A               | COMMON STOCK | 925524100 | 391     | 10,559    | X |   | 0 |
|                               |              |           | 501     | 13,522    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 892     | 24,081    |   |   |   |
| VIACOM INC CL B               | COMMON STOCK | 925524308 | 34,094  | 936,886   | X |   | 0 |

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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                            |              |           | 6,627  | 182,116   | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 40,721 | 1,119,002 |   |   |   |
| VIAD CORP                  | COMMON STOCK | 92552R406 | 48     | 1,696     | X |   | 0 |
|                            |              |           | 5      | 165       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 53     | 1,861     |   |   |   |
| VIASAT INC                 | COMMON STOCK | 92552V100 | 98     | 4,024     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 98     | 4,024     |   |   |   |
| VIASYS HEALTHCARE INC      | COMMON STOCK | 92553Q209 | 133    | 7,042     | X |   | 0 |
|                            |              |           | 6      | 333       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 139    | 7,375     |   |   |   |
| VICON INDS INC             | COMMON STOCK | 925811101 | 5      | 1,000     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 5      | 1,000     |   |   |   |
| VICOR CORP                 | COMMON STOCK | 925815102 | 49     | 3,706     | X |   | 0 |
|                            |              |           | 52     | 4,000     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 101    | 7,706     |   |   |   |
| VICURON PHAMACEUTICALS INC | COMMON STOCK | 926471103 | 174    | 10,022    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 174    | 10,022    |   |   |   |
| VIEWPOINT CORPORATION      | COMMON STOCK | 92672P108 | 310    | 100,000   | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 310    | 100,000   |   |   |   |
| VIGNETTE CORP              | COMMON STOCK | 926734104 | 78     | 55,896    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 78     | 55,896    |   |   |   |
| VIISAGE TECHNOLOGY INC     | COMMON STOCK | 92675K106 | 53     | 5,880     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 53     | 5,880     |   |   |   |
| VINTAGE PETE INC           | COMMON STOCK | 927460105 | 225    | 9,924     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 225    | 9,924     |   |   |   |
| VION PHARMACEUTICALS INC   | COMMON STOCK | 927624106 | 55     | 11,730    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 55     | 11,730    |   |   |   |
| VIRGINIA COMMERCE BANCORP  | COMMON STOCK | 92778Q109 | 38     | 1,335     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 38     | 1,335     |   |   |   |
| VIRGINIA FINL GROUP INC    | COMMON STOCK | 927810101 | 51     | 1,396     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 51     | 1,396     |   |   |   |
| VIROLOGIC INC              | COMMON STOCK | 92823R201 | 7      | 2,500     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 7      | 2,500     |   |   |   |

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|                               |              |           |        |         |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| VIROPHARMA INC                | COMMON STOCK | 928241108 | 0      | 150     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 0      | 150     |   |   |
| VISHAY INTERTECHNOLOGY INC    | COMMON STOCK | 928298108 | 963    | 64,122  | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 963    | 64,122  |   |   |
| VISTEON CORP                  | COMMON STOCK | 92839U107 | 636    | 65,037  | X | 0 |
|                               |              |           | 50     | 5,130   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 686    | 70,167  |   |   |
| VISTACARE INC CL A            | COMMON STOCK | 92839Y109 | 29     | 1,759   | X | 0 |
|                               |              |           | 2      | 100     | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 31     | 1,859   |   |   |
| V I S X INC                   | COMMON STOCK | 92844S105 | 743    | 28,736  | X | 0 |
|                               |              |           | 25     | 970     | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 768    | 29,706  |   |   |
| VITAL SIGNS INC               | COMMON STOCK | 928469105 | 47     | 1,220   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 47     | 1,220   |   |   |
| VITAL IMAGES INC              | COMMON STOCK | 92846N104 | 17     | 1,000   | X | X |
|                               |              |           | 62     | 3,717   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 79     | 4,717   |   |   |
| VITESSE SEMICONDUCTOR CORP    | COMMON STOCK | 928497106 | 152    | 42,906  | X | 0 |
|                               |              |           | 7      | 2,000   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 159    | 44,906  |   |   |
| VIVENDI UNIVERSAL S A A D R   | COMMON STOCK | 92851S204 | 925    | 28,849  | X | 0 |
|                               |              |           | 31     | 960     | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 956    | 29,809  |   |   |
| VIVUS INC                     | COMMON STOCK | 928551100 | 1      | 200     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 1      | 200     |   |   |
| VNUS MEDICAL TECHNOLOGIES INC | COMMON STOCK | 928566108 | 12     | 910     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 12     | 910     |   |   |
| VODAFONE GROUP P L C A D R    | COMMON STOCK | 92857W100 | 12     | 420     | X | 0 |
|                               |              |           | 80     | 2,910   | X | X |
|                               |              |           | 9,743  | 355,858 | X | 0 |
|                               |              |           | 7,467  | 272,723 | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 17,302 | 631,911 |   |   |
| VOLT INFORMATION SCIENCES INC | COMMON STOCK | 928703107 | 45     | 1,542   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 45     | 1,542   |   |   |



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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
| VOLTERRA SEMICONDUCTOR CORP  | COMMON STOCK | 928708106 | 19     | 860     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 19     | 860     |   |   |
| VOLVO AKTIEBOLAGET SER B ADR | COMMON STOCK | 928856400 | 1      | 32      | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 1      | 32      |   |   |
| VORNADO RLTY TR              | COMMON STOCK | 929042109 | 25,475 | 334,624 | X | 0 |
|                              |              |           | 156    | 2,043   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 25,631 | 336,667 |   |   |
| VULCAN INTL CORP             | COMMON STOCK | 929136109 | 76     | 1,614   | X | 0 |
|                              |              |           | 174    | 3,687   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 250    | 5,301   |   |   |
| VULCAN MATERIALS CO          | COMMON STOCK | 929160109 | 1,858  | 34,037  | X | 0 |
|                              |              |           | 167    | 3,060   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 2,025  | 37,097  |   |   |
| W D 40 CO                    | COMMON STOCK | 929236107 | 134    | 4,706   | X | 0 |
|                              |              |           | 890    | 31,330  | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 1,024  | 36,036  |   |   |
| W F S FINL INC               | COMMON STOCK | 92923B106 | 1      | 10      | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 1      | 10      |   |   |
| WCI COMMUNITIES INC          | COMMON STOCK | 92923C104 | 8,437  | 286,976 | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 8,437  | 286,976 |   |   |
| W G L HOLDINGS INC           | COMMON STOCK | 92924F106 | 1,113  | 36,085  | X | 0 |
|                              |              |           | 12     | 400     | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 1,125  | 36,485  |   |   |
| W HOLDING COMPANY INC        | COMMON STOCK | 929251106 | 2      | 80      | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 2      | 80      |   |   |
| W-H ENERGY SERVICES INC      | COMMON STOCK | 92925E108 | 8,230  | 368,062 | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 8,230  | 368,062 |   |   |
| W J COMMUNICATIONS INC       | COMMON STOCK | 929284107 | 21     | 6,170   | X | 0 |
|                              |              |           | 2      | 500     | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 23     | 6,670   |   |   |
| WMS INDS INC                 | COMMON STOCK | 929297109 | 126    | 3,757   | X | 0 |
|                              |              |           | 131    | 3,920   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 257    | 7,677   |   |   |
| W P CAREY & CO L L C         | COMMON STOCK | 92930Y107 | 352    | 10,003  | X | 0 |
|                              |              |           | 54     | 1,533   | X | X |
|                              |              |           | -----  | -----   |   |   |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                              |              |           | 406     | 11,536    |   |   |   |
| W P S RES CORP               | COMMON STOCK | 92931B106 | 3,169   | 63,416    | X |   | 0 |
|                              |              |           | 1,873   | 37,481    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 5,042   | 100,897   |   |   |   |
| WSFS FINL CORP               | COMMON STOCK | 929328102 | 71      | 1,178     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 71      | 1,178     |   |   |   |
| WABASH NATL CORP             | COMMON STOCK | 929566107 | 471     | 17,463    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 471     | 17,463    |   |   |   |
| WABTEC CORPORATION           | COMMON STOCK | 929740108 | 157     | 7,379     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 157     | 7,379     |   |   |   |
| WACHOVIA CORP                | COMMON STOCK | 929903102 | 5       | 100       | X | X | 0 |
|                              |              |           | 151,085 | 2,872,341 | X |   | 0 |
|                              |              |           | 39,554  | 751,981   | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 190,644 | 3,624,422 |   |   |   |
| WADDELL & REED FINL INC CL A | COMMON STOCK | 930059100 | 855     | 35,773    | X |   | 0 |
|                              |              |           | 136     | 5,681     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 991     | 41,454    |   |   |   |
| WAL MART STORES INC          | COMMON STOCK | 931142103 | 37      | 700       | X |   | 0 |
|                              |              |           | 125     | 2,366     | X | X | 0 |
|                              |              |           | 247,572 | 4,687,084 | X |   | 0 |
|                              |              |           | 118,727 | 2,247,750 | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 366,461 | 6,937,900 |   |   |   |
| WALGREEN CO                  | COMMON STOCK | 931422109 | 384     | 10,000    | X | X | 0 |
|                              |              |           | 95,267  | 2,482,829 | X |   | 0 |
|                              |              |           | 37,406  | 974,890   | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 133,057 | 3,467,719 |   |   |   |
| WALTER INDS INC              | COMMON STOCK | 93317Q105 | 154     | 4,561     | X |   | 0 |
|                              |              |           | 9       | 275       | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 163     | 4,836     |   |   |   |
| WARNACO GROUP INC            | COMMON STOCK | 934390402 | 194     | 8,980     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 194     | 8,980     |   |   |   |
| WASHINGTON FED INC           | COMMON STOCK | 938824109 | 1,851   | 69,758    | X |   | 0 |
|                              |              |           | 289     | 10,908    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 2,140   | 80,666    |   |   |   |
| WASHINGTON GROUP INTL INC    | COMMON STOCK | 938862208 | 201     | 4,864     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 201     | 4,864     |   |   |   |
| WASHINGTON MUT INC           | COMMON STOCK | 939322103 | 21,101  | 499,094   | X |   | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 7,393  | 174,860   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 28,494 | 673,954   |   |   |   |
| WASHINGTON POST CO CL B        | COMMON STOCK | 939640108 | 202    | 205       | X | X | 0 |
|                                |              |           | 4,108  | 4,179     | X |   | 0 |
|                                |              |           | 1,607  | 1,635     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5,917  | 6,019     |   |   |   |
| WASHINGTON REAL ESTATE INVT TR | COMMON STOCK | 939653101 | 4      | 117       | X | X | 0 |
|                                |              |           | 508    | 15,004    | X |   | 0 |
|                                |              |           | 354    | 10,455    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 866    | 25,576    |   |   |   |
| WASHINGTON SAVINGS BANK F S B  | COMMON STOCK | 939696100 | 6      | 400       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6      | 400       |   |   |   |
| WASHINGTON TRUST BANCORP INC   | COMMON STOCK | 940610108 | 76     | 2,579     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 76     | 2,579     |   |   |   |
| WASTE CONNECTIONS INC          | COMMON STOCK | 941053100 | 419    | 12,224    | X |   | 0 |
|                                |              |           | 1      | 30        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 420    | 12,254    |   |   |   |
| WASTE MGMT INC DEL             | COMMON STOCK | 94106L109 | 58,895 | 1,967,097 | X |   | 0 |
|                                |              |           | 8,263  | 275,982   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 67,158 | 2,243,079 |   |   |   |
| WATCHGUARD TECHNOLOGIES INC    | COMMON STOCK | 941105108 | 29     | 6,525     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 29     | 6,525     |   |   |   |
| WATER PIK TECHNOLOGIES INC     | COMMON STOCK | 94113U100 | 34     | 1,940     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 34     | 1,940     |   |   |   |
| WATERFORD WEDGWOOD PUB LTD CO  | COMMON STOCK | 941513301 | 1      | 500       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 500       |   |   |   |
| WATERS CORP                    | COMMON STOCK | 941848103 | 1,617  | 34,554    | X |   | 0 |
|                                |              |           | 38     | 800       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,655  | 35,354    |   |   |   |
| WATSCO INC CL A                | COMMON STOCK | 942622200 | 152    | 4,322     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 152    | 4,322     |   |   |   |
| WATSON PHARMACEUTICALS INC     | COMMON STOCK | 942683103 | 17,737 | 540,573   | X |   | 0 |
|                                |              |           | 146    | 4,440     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 17,883 | 545,013   |   |   |   |
| WATSON WYATT & COMPANY HOLDING | COMMON STOCK | 942712100 | 168    | 6,218     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 168   | 6,218  |   |   |   |
| WATTS WATER TECHNOLOGIES CL A  | COMMON STOCK | 942749102 | 149   | 4,607  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 149   | 4,607  |   |   |   |
| WAUSAU-MOSINEE PAPER CORP      | COMMON STOCK | 943315101 | 246   | 13,787 | X |   | 0 |
|                                |              |           | 36    | 2,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 282   | 15,787 |   |   |   |
| WAVE SYS CORP CL A             | COMMON STOCK | 943526103 | 0     | 400    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 400    |   |   |   |
| WAYNE SAVINGS BANCSHARES INC   | COMMON STOCK | 94624Q101 | 80    | 5,000  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 80    | 5,000  |   |   |   |
| WAYPOINT FINANCIAL CORP        | COMMON STOCK | 946756103 | 164   | 5,801  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 164   | 5,801  |   |   |   |
| WEB EX COMMUNICATIONS INC      | COMMON STOCK | 94767L109 | 140   | 5,897  | X |   | 0 |
|                                |              |           | 7     | 300    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 147   | 6,197  |   |   |   |
| WEBSense INC                   | COMMON STOCK | 947684106 | 1,803 | 35,549 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,803 | 35,549 |   |   |   |
| WEBSIDESTORY INC               | COMMON STOCK | 947685103 | 13    | 1,040  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 13    | 1,040  |   |   |   |
| WEB METHODS INC                | COMMON STOCK | 94768C108 | 66    | 9,037  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 66    | 9,037  |   |   |   |
| WEB M D CORPORATION            | COMMON STOCK | 94769M105 | 23    | 2,772  | X |   | 0 |
|                                |              |           | 18    | 2,168  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 41    | 4,940  |   |   |   |
| WEBSTER FINL CORP WATERBURY CO | COMMON STOCK | 947890109 | 1,443 | 28,495 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,443 | 28,495 |   |   |   |
| WEIGHT WATCHERS INTL INC       | COMMON STOCK | 948626106 | 2     | 40     | X |   | 0 |
|                                |              |           | 4     | 100    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 6     | 140    |   |   |   |
| WEINGARTEN RLTY INVTS SBI      | COMMON STOCK | 948741103 | 1,534 | 38,257 | X |   | 0 |
|                                |              |           | 902   | 22,482 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2,436 | 60,739 |   |   |   |
| WEIS MKTS INC                  | COMMON STOCK | 948849104 | 68    | 1,763  | X |   | 0 |
|                                |              |           | 8     | 200    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |

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|                           |              |           |         |           |   |   |   |
|---------------------------|--------------|-----------|---------|-----------|---|---|---|
|                           |              |           | 76      | 1,963     |   |   |   |
| WELLCARE HEALTH PLANS INC | COMMON STOCK | 94946T106 | 70      | 2,140     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 70      | 2,140     |   |   |   |
| WELLCHOICE INC            | COMMON STOCK | 949475107 | 5       | 90        | X |   | 0 |
|                           |              |           | 16      | 300       | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 21      | 390       |   |   |   |
| WELLMAN INC               | COMMON STOCK | 949702104 | 66      | 6,220     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 66      | 6,220     |   |   |   |
| WELLPOINT INC             | COMMON STOCK | 94973V107 | 535     | 4,656     | X | X | 0 |
|                           |              |           | 30,722  | 267,147   | X |   | 0 |
|                           |              |           | 8,318   | 72,329    | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 39,575  | 344,132   |   |   |   |
| WELLS FARGO & CO          | COMMON STOCK | 949746101 | 56      | 900       | X |   | 0 |
|                           |              |           | 1       | 20        | X | X | 0 |
|                           |              |           | 347,050 | 5,584,089 | X |   | 0 |
|                           |              |           | 165,194 | 2,657,993 | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 512,301 | 8,243,002 |   |   |   |
| WENDYS INTL INC           | COMMON STOCK | 950590109 | 1,452   | 36,972    | X |   | 0 |
|                           |              |           | 124     | 3,140     | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 1,576   | 40,112    |   |   |   |
| WERNER ENTERPRISES INC    | COMMON STOCK | 950755108 | 832     | 36,735    | X |   | 0 |
|                           |              |           | 20      | 900       | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 852     | 37,635    |   |   |   |
| WESBANCO INC              | COMMON STOCK | 950810101 | 116     | 3,638     | X |   | 0 |
|                           |              |           | 427     | 13,363    | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 543     | 17,001    |   |   |   |
| WESCO FINL CORP           | COMMON STOCK | 950817106 | 39      | 100       | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 39      | 100       |   |   |   |
| WESCO INTL INC            | COMMON STOCK | 95082P105 | 118     | 3,992     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 118     | 3,992     |   |   |   |
| WEST BANCORPORATION INC   | COMMON STOCK | 95123P106 | 469     | 26,645    | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 469     | 26,645    |   |   |   |
| WEST COAST BANCORP OREGON | COMMON STOCK | 952145100 | 74      | 2,910     | X |   | 0 |
|                           |              |           | 101     | 3,984     | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 175     | 6,894     |   |   |   |
| WEST CORPORATION          | COMMON STOCK | 952355105 | 196     | 5,940     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |

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|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
|                               |              |           | 196   | 5,940   |   |   |
| WEST MARINE INC               | COMMON STOCK | 954235107 | 64    | 2,602   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 64    | 2,602   |   |   |
| WEST PHARMACEUTICAL SVCS INC  | COMMON STOCK | 955306105 | 145   | 5,794   | X | 0 |
|                               |              |           | 3     | 100     | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 148   | 5,894   |   |   |
| WESTAFF INC                   | COMMON STOCK | 957070105 | 777   | 206,186 | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 777   | 206,186 |   |   |
| WESTAMERICA BANCORPORATION    | COMMON STOCK | 957090103 | 1,223 | 20,989  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 1,223 | 20,989  |   |   |
| WESTAR ENERGY INC             | COMMON STOCK | 95709T100 | 4,103 | 179,387 | X | 0 |
|                               |              |           | 414   | 18,112  | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 4,517 | 197,499 |   |   |
| WESTELL TECHNOLOGIES INC CL A | COMMON STOCK | 957541105 | 66    | 9,721   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 66    | 9,721   |   |   |
| WESTCORP INC                  | COMMON STOCK | 957907108 | 3     | 70      | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 3     | 70      |   |   |
| WESTERN DIGITAL CORP          | COMMON STOCK | 958102105 | 22    | 1,995   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 22    | 1,995   |   |   |
| WESTERN GAS RES INC           | COMMON STOCK | 958259103 | 4,998 | 170,882 | X | 0 |
|                               |              |           | 50    | 1,700   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 5,048 | 172,582 |   |   |
| WESTERN SIERRA BANCORP        | COMMON STOCK | 959522103 | 48    | 1,262   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 48    | 1,262   |   |   |
| WESTERN WIRELESS CORP CL A    | COMMON STOCK | 95988E204 | 5     | 166     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 5     | 166     |   |   |
| WESTFIELD FINANCIAL INC       | COMMON STOCK | 96008D101 | 23    | 875     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 23    | 875     |   |   |
| WESTLAKE CHEMICAL CORP        | COMMON STOCK | 960413102 | 76    | 2,270   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 76    | 2,270   |   |   |
| WESTMORELAND COAL CO          | COMMON STOCK | 960878106 | 3     | 90      | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 3     | 90      |   |   |
| WESTWOOD ONE INC              | COMMON STOCK | 961815107 | 902   | 33,499  | X | 0 |

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|                             |              |           |         |           |   |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
|                             |              |           | 2       | 75        | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 904     | 33,574    |   |   |   |
| WEYCO GROUP INC             | COMMON STOCK | 962149100 | 541     | 12,460    | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 541     | 12,460    |   |   |   |
| WEYERHAEUSER CO             | COMMON STOCK | 962166104 | 78,531  | 1,168,264 | X |   | 0 |
|                             |              |           | 26,757  | 398,050   | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 105,288 | 1,566,314 |   |   |   |
| WHEATON RIV MINERALS LTD    | COMMON STOCK | 962902102 | 4       | 1,300     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 4       | 1,300     |   |   |   |
| WHEELING PITTSBURGH CORP    | COMMON STOCK | 963142302 | 61      | 1,570     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 61      | 1,570     |   |   |   |
| WHIRLPOOL CORP              | COMMON STOCK | 963320106 | 4,779   | 69,053    | X |   | 0 |
|                             |              |           | 6,161   | 89,024    | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 10,940  | 158,077   |   |   |   |
| WHITING PETROLEUM CORP      | COMMON STOCK | 966387102 | 169     | 5,580     | X |   | 0 |
|                             |              |           | 3       | 100       | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 172     | 5,680     |   |   |   |
| WHITNEY HLDG CORP           | COMMON STOCK | 966612103 | 32      | 710       | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 32      | 710       |   |   |   |
| WHOLE FOODS MKT INC         | COMMON STOCK | 966837106 | 2,320   | 24,337    | X |   | 0 |
|                             |              |           | 400     | 4,195     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 2,720   | 28,532    |   |   |   |
| WILD OATS MKTS INC          | COMMON STOCK | 96808B107 | 49      | 5,602     | X |   | 0 |
|                             |              |           | 3       | 300       | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 52      | 5,902     |   |   |   |
| WILEY JOHN & SONS INC       | COMMON STOCK | 968223206 | 94      | 2,684     | X |   | 0 |
|                             |              |           | 105     | 3,025     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 199     | 5,709     |   |   |   |
| WILLIAMS COS INC            | COMMON STOCK | 969457100 | 8,042   | 493,664   | X |   | 0 |
|                             |              |           | 450     | 27,637    | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 8,492   | 521,301   |   |   |   |
| WILLIAMS CLAYTON ENERGY INC | COMMON STOCK | 969490101 | 22      | 978       | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 22      | 978       |   |   |   |
| WILLIAMS SONOMA INC         | COMMON STOCK | 969904101 | 1,445   | 41,235    | X |   | 0 |
|                             |              |           | 21      | 600       | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 1,466 | 41,835  |   |   |   |
| WILMINGTON TR CORP             | COMMON STOCK | 971807102 | 1,122 | 31,043  | X |   | 0 |
|                                |              |           | 96    | 2,650   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,218 | 33,693  |   |   |   |
| WILSHIRE BANCORP INC           | COMMON STOCK | 97186T108 | 45    | 2,710   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 45    | 2,710   |   |   |   |
| WILSHIRE ENTERPRISES INC       | COMMON STOCK | 971889100 | 0     | 2       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 2       |   |   |   |
| WILSON GREATBATCH TECHNOLOGIES | COMMON STOCK | 972232102 | 127   | 5,665   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 127   | 5,665   |   |   |   |
| WILSONS LEATHER EXPERTS INC    | COMMON STOCK | 972463103 | 428   | 109,860 | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 428   | 109,860 |   |   |   |
| WIND RIV SYS INC               | COMMON STOCK | 973149107 | 584   | 43,130  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 584   | 43,130  |   |   |   |
| WINDROSE MEDICAL PROPERTIES    | COMMON STOCK | 973491103 | 4,255 | 295,210 | X |   | 0 |
|                                |              |           | 46    | 3,190   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,301 | 298,400 |   |   |   |
| WINN DIXIE STORES INC          | COMMON STOCK | 974280109 | 81    | 17,922  | X |   | 0 |
|                                |              |           | 18    | 4,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 99    | 21,922  |   |   |   |
| WINNEBAGO INDS INC             | COMMON STOCK | 974637100 | 266   | 6,809   | X |   | 0 |
|                                |              |           | 11    | 285     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 277   | 7,094   |   |   |   |
| WINSTON HOTELS INC             | COMMON STOCK | 97563A102 | 5,215 | 441,540 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,215 | 441,540 |   |   |   |
| WINTON FINL CORP               | COMMON STOCK | 976446104 | 9     | 420     | X |   | 0 |
|                                |              |           | 5,346 | 237,088 | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,355 | 237,508 |   |   |   |
| WINTRUST FINL CORP             | COMMON STOCK | 97650W108 | 409   | 7,190   | X |   | 0 |
|                                |              |           | 6     | 100     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 415   | 7,290   |   |   |   |
| WIPRO LIMITED A D R            | COMMON STOCK | 97651M109 | 15    | 600     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 15    | 600     |   |   |   |
| WIRELESS FACILITIES INC        | COMMON STOCK | 97653A103 | 883   | 93,521  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |



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|                               |              |           |        |         |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
|                               |              |           | 883    | 93,521  |   |   |
| WISCONSIN ENERGY CORPORATION  | COMMON STOCK | 976657106 | 86     | 2,544   | X | 0 |
|                               |              |           | 45     | 1,347   | X | X |
|                               |              |           | 4,215  | 125,057 | X | 0 |
|                               |              |           | 5,113  | 151,662 | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 9,459  | 280,610 |   |   |
| WITNESS SYSTEMS INC           | COMMON STOCK | 977424100 | 74     | 4,250   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 74     | 4,250   |   |   |
| WOLVERINE WORLD WIDE INC      | COMMON STOCK | 978097103 | 244    | 7,765   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 244    | 7,765   |   |   |
| WOODHEAD INDS INC             | COMMON STOCK | 979438108 | 37     | 2,319   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 37     | 2,319   |   |   |
| WOODWARD GOVERNOR CO          | COMMON STOCK | 980745103 | 3      | 48      | X | 0 |
|                               |              |           | 135    | 1,881   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 138    | 1,929   |   |   |
| WORLD ACCEP CORP              | COMMON STOCK | 981419104 | 86     | 3,115   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 86     | 3,115   |   |   |
| WORLD FUEL SVCS CORP          | COMMON STOCK | 981475106 | 106    | 2,133   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 106    | 2,133   |   |   |
| WORLDGATE COMMUNICATIONS INC  | COMMON STOCK | 98156L307 | 45     | 9,000   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 45     | 9,000   |   |   |
| WORLD WRESTLING ENTERTAINMENT | COMMON STOCK | 98156Q108 | 28     | 2,340   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 28     | 2,340   |   |   |
| WORLD QUEST NETWORKS INC      | COMMON STOCK | 98156W105 | 1      | 410     | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 1      | 410     |   |   |
| WORLDCOM INC - WORLDCOM GROUP | COMMON STOCK | 98157D106 | 0      | 11,500  | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 0      | 11,500  |   |   |
| WORTHINGTON INDUSTRIES INC    | COMMON STOCK | 981811102 | 678    | 34,635  | X | 0 |
|                               |              |           | 101    | 5,175   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 779    | 39,810  |   |   |
| WRIGHT MEDICAL GROUP          | COMMON STOCK | 98235T107 | 146    | 5,135   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 146    | 5,135   |   |   |
| WRIGLEY WM JR CO              | COMMON STOCK | 982526105 | 18,985 | 274,402 | X | 0 |
|                               |              |           | 11,374 | 164,388 | X | X |
|                               |              |           | -----  | -----   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 30,359  | 438,790   |   |   |   |
| WYETH                          | COMMON STOCK | 983024100 | 4       | 100       | X |   | 0 |
|                                |              |           | 220,866 | 5,185,871 | X |   | 0 |
|                                |              |           | 85,581  | 2,009,406 | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 306,451 | 7,195,377 |   |   |   |
| WYETH PFD CONV \$2             | PREFERRED ST | 983024209 | 16      | 20        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 16      | 20        |   |   |   |
| WYNN RESORTS LTD               | COMMON STOCK | 983134107 | 888     | 13,265    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 888     | 13,265    |   |   |   |
| XM SATELLITE RADIO HLDGS INC C | COMMON STOCK | 983759101 | 4       | 100       | X |   | 0 |
|                                |              |           | 60      | 1,608     | X |   | 0 |
|                                |              |           | 102     | 2,700     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 166     | 4,408     |   |   |   |
| X-RITE INC                     | COMMON STOCK | 983857103 | 65      | 4,047     | X |   | 0 |
|                                |              |           | 21      | 1,300     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 86      | 5,347     |   |   |   |
| X T O ENERGY INC               | COMMON STOCK | 98385X106 | 15,082  | 426,282   | X |   | 0 |
|                                |              |           | 132     | 3,740     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 15,214  | 430,022   |   |   |   |
| XATA CORP                      | COMMON STOCK | 983882309 | 2       | 300       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2       | 300       |   |   |   |
| XCEL ENERGY INC                | COMMON STOCK | 98389B100 | 31,970  | 1,756,568 | X |   | 0 |
|                                |              |           | 11,256  | 618,441   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 43,226  | 2,375,009 |   |   |   |
| XANSER CORP                    | COMMON STOCK | 98389J103 | 0       | 166       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 166       |   |   |   |
| XILINX INC                     | COMMON STOCK | 983919101 | 43,272  | 1,458,476 | X |   | 0 |
|                                |              |           | 3,671   | 123,712   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 46,943  | 1,582,188 |   |   |   |
| XENOGEN CORP                   | COMMON STOCK | 98410R108 | 4,658   | 665,427   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4,658   | 665,427   |   |   |   |
| XEROX CORP                     | COMMON STOCK | 984121103 | 28,585  | 1,680,492 | X |   | 0 |
|                                |              |           | 128     | 7,536     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 28,713  | 1,688,028 |   |   |   |
| XYBERNAUT CORPORATION          | COMMON STOCK | 984149104 | 48      | 39,260    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 48      | 39,260    |   |   |   |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| YDI WIRELESS INC               | COMMON STOCK | 984215103 | 9      | 1,500   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 9      | 1,500   |   |   |
| Y P F SOCIEDAD ANONIMA SPON AD | COMMON STOCK | 984245100 | 9      | 200     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 9      | 200     |   |   |
| YAHOO! INC                     | COMMON STOCK | 984332106 | 27,328 | 725,268 | X | 0 |
|                                |              |           | 539    | 14,290  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 27,867 | 739,558 |   |   |
| YAMANA GOLD INC                | COMMON STOCK | 98462Y100 | 9      | 2,980   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 9      | 2,980   |   |   |
| YANKEE CANDLE INC              | COMMON STOCK | 984757104 | 344    | 10,373  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 344    | 10,373  |   |   |
| YANZHOU COAL MINING SP A D R   | COMMON STOCK | 984846105 | 7      | 100     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 7      | 100     |   |   |
| YARDVILLE NATL BANCORP         | COMMON STOCK | 985021104 | 58     | 1,694   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 58     | 1,694   |   |   |
| YELLOW ROADWAY CORP            | COMMON STOCK | 985577105 | 178    | 3,194   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 178    | 3,194   |   |   |
| YORK INTL CORP                 | COMMON STOCK | 986670107 | 4,108  | 118,927 | X | 0 |
|                                |              |           | 68     | 1,965   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 4,176  | 120,892 |   |   |
| YOUNG BROADCASTING INC CL A    | COMMON STOCK | 987434107 | 33     | 3,160   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 33     | 3,160   |   |   |
| YOUNG INNOVATIONS INC          | COMMON STOCK | 987520103 | 31     | 918     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 31     | 918     |   |   |
| YUM BRANDS INC                 | COMMON STOCK | 988498101 | 24,298 | 515,000 | X | 0 |
|                                |              |           | 3,635  | 77,048  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 27,933 | 592,048 |   |   |
| ZALE CORP NEW                  | COMMON STOCK | 988858106 | 310    | 10,372  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 310    | 10,372  |   |   |
| ZANETT INC                     | COMMON STOCK | 98906R109 | 2      | 472     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2      | 472     |   |   |
| ZEBRA TECHNOLOGIES CORP CL A   | COMMON STOCK | 989207105 | 2,075  | 36,870  | X | 0 |
|                                |              |           | 22     | 392     | X | X |

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|                           |              |           |         |           |   |   |
|---------------------------|--------------|-----------|---------|-----------|---|---|
|                           |              |           | 2,097   | 37,262    |   |   |
| ZENITH NATL INS CORP      | COMMON STOCK | 989390109 | 103     | 2,059     | X | 0 |
|                           |              |           | 103     | 2,059     |   |   |
| ZHONE TECHNOLOGIES INC    | COMMON STOCK | 98950P108 | 27      | 10,494    | X | 0 |
|                           |              |           | 27      | 10,494    |   |   |
| ZILA INC                  | COMMON STOCK | 989513205 | 41      | 9,540     | X | 0 |
|                           |              |           | 41      | 9,540     |   |   |
| ZIMMER HLDGS INC          | COMMON STOCK | 98956P102 | 94,040  | 1,173,739 | X | 0 |
|                           |              |           | 27,013  | 337,153   | X | X |
|                           |              |           | 121,053 | 1,510,892 |   |   |
| ZIONS BANCORPORATION      | COMMON STOCK | 989701107 | 23,307  | 342,595   | X | 0 |
|                           |              |           | 1,383   | 20,332    | X | X |
|                           |              |           | 24,690  | 362,927   |   |   |
| ZIX CORPORATION           | COMMON STOCK | 98974P100 | 21      | 4,060     | X | 0 |
|                           |              |           | 21      | 4,060     |   |   |
| ZIPREALTY INC             | COMMON STOCK | 98974V107 | 14      | 810       | X | 0 |
|                           |              |           | 14      | 810       |   |   |
| ZORAN CORP                | COMMON STOCK | 98975F101 | 96      | 8,266     | X | 0 |
|                           |              |           | 96      | 8,266     |   |   |
| ZOLTEK COS INC            | COMMON STOCK | 98975W104 | 34      | 2,300     | X | 0 |
|                           |              |           | 34      | 2,300     |   |   |
| ZWEIG FUND INC            | OTHER        | 989834106 | 5       | 819       | X | X |
|                           |              |           | 5       | 819       |   |   |
| ZWEIG TOTAL RETURN FD INC | OTHER        | 989837109 | 15      | 2,725     | X | 0 |
|                           |              |           | 13      | 2,387     | X | X |
|                           |              |           | 28      | 5,112     |   |   |
| ZYGO CORP                 | COMMON STOCK | 989855101 | 46      | 3,862     | X | 0 |
|                           |              |           | 46      | 3,862     |   |   |
| ZYMOGENETICS INC          | COMMON STOCK | 98985T109 | 86      | 3,748     | X | 0 |
|                           |              |           | 86      | 3,748     |   |   |
| ZOLL MED CORP             | COMMON STOCK | 989922109 | 2,508   | 72,911    | X | 0 |
|                           |              |           | 2,508   | 72,911    |   |   |

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|                         |            |
|-------------------------|------------|
| GRAND TOTAL (X1000)     | 36,326,371 |
| NUMBER OF LINES PRINTED | 6,409      |