

Edgar Filing: WACHOVIA CORP NEW - Form 13F-HR/A

WACHOVIA CORP NEW  
Form 13F-HR/A  
March 07, 2003

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2002

Check here if Amendment ; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: Wachovia Corporation  
Address: One Wachovia Center  
301 South College Street  
Charlotte, NC 28288-0137

13F File Number: 028-04771

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: Karen F. Knudtsen  
Title: Vice President and Compliance Officer  
Phone: (704) 374-2249

Signature, Place and Date of Signing:

Report Type (Check only one.):

13F HOLDINGS REPORT  
 13F NOTICE  
 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 9

Form 13F Information Table Entry Total: 9865

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Form 13F Information Table Value Total: \$45,866,407,637

List of Other Included Managers:

| No.13F File Number | Name  |
|--------------------|---|
| 01                 | Delaware Trust Capital Management, Inc.         |
| 03                 | Evergreen Investment Management Company         |
| 04                 | Wachovia Bank of Delaware, National Association |
| 05                 | Wachovia Securities, Inc.                       |
| 06                 | Wachovia Bank, National Association             |
| 07                 | Wachovia Trust Company, National Association    |
| 08                 | McGlenn Capital Management, Inc.                |
| 09                 | Tattersall Advisory Group, Inc.                 |
| 11                 | J.L. Kaplan Associates, LLC                     |

| Item 1:<br>Name of Issuer   | Item 2:<br>Title of Class | Item 3:<br>CUSIP<br>Number | Item 4:<br>Fair Market Value<br>(000) | Item 5:<br>Shares or<br>Principal<br>Amount | Item 6:<br>Investment<br>Discretion<br>(A) (B) (C) | Item<br>Manag |
|-----------------------------|---------------------------|----------------------------|---------------------------------------|---|--|---------------|
| AAON INC                    | COM PAR \$0.004           | 00036020                   | 3,812                                 | 206840                                      | X  | 3             |
| AAON INC                    | COM PAR \$0.004           | 00036020                   | 62                                    | 3375  | X X  | 6             |
| AAON INC                    | COM PAR \$0.004           | 00036020                   | 168                                   | 9141  | X  | 6             |
| A C MOORE ARTS & CRAFTS INC | COM                       | 00086T10                   | 1,705                                 | 134200                                      | X  | 3             |
| A C MOORE ARTS & CRAFTS INC | COM                       | 00086T10                   | 2                                     | 120   | X  | 5             |
| A D C TELECOMMUNICATIONS    | COM                       | 00088610                   | 13                                    | 6000  | X X  | 1             |
| A D C TELECOMMUNICATIONS    | COM                       | 00088610                   | 513                                   | 245244                                      | X  | 3             |
| A D C TELECOMMUNICATIONS    | COM                       | 00088610                   | 177                                   | 84877                                       | X  | 5             |
| A D C TELECOMMUNICATIONS    | COM                       | 00088610                   | 18                                    | 8800  | X X  | 6             |
| A D C TELECOMMUNICATIONS    | COM                       | 00088610                   | 59                                    | 28165                                       | X  | 6             |
| ACM INCOME FUND INC         | COM                       | 00091210                   | 168                                   | 19838                                       | X  | 5             |
| ACM INCOME FUND INC         | COM                       | 00091210                   | 356                                   | 42061                                       | X X  | 6             |
| ACM INCOME FUND INC         | COM                       | 00091210                   | 81                                    | 9607  | X  | 6             |
| ABN AMRO HLDG NV            | SPONSORED ADR             | 00093710                   | 349                                   | 25600                                       | X  | 3             |
| ABN AMRO HLDG NV            | SPONSORED ADR             | 00093710                   | 804                                   | 58958                                       | X  | 5             |
| ABN AMRO HLDG NV            | SPONSORED ADR             | 00093710                   | 96                                    | 7072  | X X  | 6             |
| ABN AMRO HLDG NV            | SPONSORED ADR             | 00093710                   | 18                                    | 1324  | X  | 6             |
| ABN AMRO HLDG NV            | SPONSORED ADR             | 00093710                   | 6                                     | 447   | X X  | 7             |
| ABN AMRO HLDG NV            | SPONSORED ADR             | 00093710                   | 10                                    | 753   | X  | 7             |
| ACM MUN SECS INCOME FD INC  | COM                       | 00094210                   | 109                                   | 9359  | X  | 5             |
| ACM MUN SECS INCOME FD INC  | COM                       | 00094210                   | 6                                     | 500   | X X  | 6             |
| ACM MUN SECS INCOME FD INC  | COM                       | 00094210                   | 20                                    | 1705  | X  | 6             |
| ABM INDS INC                | COM                       | 00095710                   | 295                                   | 19000                                       | X  | 11            |
| ABM INDS INC                | COM                       | 00095710                   | 170                                   | 10950                                       | X  | 5             |
| ABM INDS INC                | COM                       | 00095710                   | 54                                    | 3460  | X X  | 6             |
| ABM INDS INC                | COM                       | 00095710                   | 126                                   | 8150  | X  | 6             |
| ABM INDS INC                | COM                       | 00095710                   | 11                                    | 700   | X  | 7             |
| AFLAC INC                   | COM                       | 00105510                   | 5                                     | 150   | X  | 1             |
| AFLAC INC                   | COM                       | 00105510                   | 102                                   | 3380  | X  | 11            |
| AFLAC INC                   | COM                       | 00105510                   | 19,184                                | 636924                                      | X  | 3             |
| AFLAC INC                   | COM                       | 00105510                   | 2,636                                 | 87532                                       | X  | 5             |
| AFLAC INC                   | COM                       | 00105510                   | 8,604                                 | 285662                                      | X X  | 6             |
| AFLAC INC                   | COM                       | 00105510                   | 20,091                                | 667018                                      | X  | 6             |
| AFLAC INC                   | COM                       | 00105510                   | 59                                    | 1970  | X X  | 7             |
| AFLAC INC                   | COM                       | 00105510                   | 43                                    | 1425  | X  | 7             |
| AGCO CORP                   | COM                       | 00108410                   | 3                                     | 120   | X  | 11            |

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|                        |         |          |        |         |     |   |    |
|------------------------|---------|----------|--------|---------|-----|---|----|
| AGCO CORP              | COM     | 00108410 | 17,203 | 778544  |     | X | 3  |
| AGCO CORP              | COM     | 00108410 | 506    | 22909   |     | X | 5  |
| AGCO CORP              | COM     | 00108410 | 156    | 7055    | X X |   | 6  |
| AGCO CORP              | COM     | 00108410 | 8      | 381     | X X |   | 7  |
| AGCO CORP              | COM     | 00108410 | 6      | 260     |     | X | 7  |
| AGL RES INC            | COM     | 00120410 | 457    | 18800   | X X |   | 1  |
| AGL RES INC            | COM     | 00120410 | 330    | 13600   |     | X | 1  |
| AGL RES INC            | COM     | 00120410 | 24     | 1000    |     | X | 11 |
| AGL RES INC            | COM     | 00120410 | 3,620  | 148980  |     | X | 3  |
| AGL RES INC            | COM     | 00120410 | 70     | 2900    |     | X | 5  |
| AGL RES INC            | COM     | 00120410 | 3,952  | 162627  | X X |   | 6  |
| AGL RES INC            | COM     | 00120410 | 2,548  | 104844  |     | X | 6  |
| AGL RES INC            | COM     | 00120410 | 10     | 400     |     | X | 7  |
| AES CORP               | COM     | 00130H10 | 504    | 166961  |     | X | 3  |
| AES CORP               | COM     | 00130H10 | 141    | 46787   |     | X | 5  |
| AES CORP               | COM     | 00130H10 | 247    | 81771   | X X |   | 6  |
| AES CORP               | COM     | 00130H10 | 1,134  | 375425  |     | X | 6  |
| AES CORP               | COM     | 00130H10 | 2      | 700     | X X |   | 7  |
| AK STL HLDG CORP       | COM     | 00154710 | 617    | 77114   |     | X | 3  |
| AK STL HLDG CORP       | COM     | 00154710 | 4      | 484     |     | X | 5  |
| AK STL HLDG CORP       | COM     | 00154710 | 62     | 7800    | X X |   | 6  |
| AK STL HLDG CORP       | COM     | 00154710 | 51     | 6330    |     | X | 6  |
| AMB PROPERTY CORP      | COM     | 00163T10 | 8,372  | 306000  |     | X | 3  |
| AMB PROPERTY CORP      | COM     | 00163T10 | 61     | 2242    |     | X | 5  |
| AMB PROPERTY CORP      | COM     | 00163T10 | 1      | 50      | X X |   | 6  |
| AMB PROPERTY CORP      | COM     | 00163T10 | 3      | 100     |     | X | 6  |
| AMR CORP               | COM     | 00176510 | 348    | 52772   |     | X | 3  |
| AMR CORP               | COM     | 00176510 | 49     | 7355    |     | X | 5  |
| AMR CORP               | COM     | 00176510 | 11     | 1713    | X X |   | 6  |
| AMR CORP               | COM     | 00176510 | 30     | 4543    |     | X | 6  |
| AMR CORP               | COM     | 00176510 | 8      | 1200    |     | X | 7  |
| AOL TIME WARNER INC    | COM     | 00184A10 | 136    | 10400   |     | X | 1  |
| AOL TIME WARNER INC    | COM     | 00184A10 | 3,780  | 288585  |     | X | 11 |
| AOL TIME WARNER INC    | COM     | 00184A10 | 64,771 | 4944352 |     | X | 3  |
| AOL TIME WARNER INC    | COM     | 00184A10 | 6,579  | 502177  |     | X | 5  |
| AOL TIME WARNER INC    | COM     | 00184A10 | 8,668  | 661702  | X X |   | 6  |
| AOL TIME WARNER INC    | COM     | 00184A10 | 27,273 | 2081881 |     | X | 6  |
| AOL TIME WARNER INC    | COM     | 00184A10 | 1,315  | 100371  |     |   | 6  |
| AOL TIME WARNER INC    | COM     | 00184A10 | 46     | 3509    | X X |   | 7  |
| AOL TIME WARNER INC    | COM     | 00184A10 | 97     | 7379    |     | X | 7  |
| AT&T CORP              | COM NEW | 00195750 | 13     | 505     | X X |   | 1  |
| AT&T CORP              | COM NEW | 00195750 | 10     | 391     |     | X | 1  |
| AT&T CORP              | COM NEW | 00195750 | 26,674 | 1021590 |     | X | 3  |
| AT&T CORP              | COM NEW | 00195750 | 1,650  | 63190   |     | X | 5  |
| AT&T CORP              | COM NEW | 00195750 | 10,975 | 420354  | X X |   | 6  |
| AT&T CORP              | COM NEW | 00195750 | 17,757 | 680080  |     | X | 6  |
| AT&T CORP              | COM NEW | 00195750 | 71     | 2738    | X X |   | 7  |
| AT&T CORP              | COM NEW | 00195750 | 209    | 8015    |     | X | 7  |
| AT&T CORP              | COM NEW | 00195750 | 6,190  | 237085  |     | X | 8  |
| ATMI INC               | COM     | 00207R10 | 4,213  | 227500  |     | X | 3  |
| ATMI INC               | COM     | 00207R10 | 4      | 200     | X X |   | 6  |
| ATMI INC               | COM     | 00207R10 | 517    | 27930   |     | X | 6  |
| AT&T WIRELESS SVCS INC | COM     | 00209A10 | 6      | 1004    | X X |   | 1  |
| AT&T WIRELESS SVCS INC | COM     | 00209A10 | 79     | 14048   |     | X | 11 |
| AT&T WIRELESS SVCS INC | COM     | 00209A10 | 6,440  | 1139792 |     | X | 3  |
| AT&T WIRELESS SVCS INC | COM     | 00209A10 | 543    | 96075   |     | X | 5  |
| AT&T WIRELESS SVCS INC | COM     | 00209A10 | 2,706  | 478857  | X X |   | 6  |
| AT&T WIRELESS SVCS INC | COM     | 00209A10 | 3,809  | 674218  |     | X | 6  |
| AT&T WIRELESS SVCS INC | COM     | 00209A10 | 16     | 2852    |     |   | 6  |
| AT&T WIRELESS SVCS INC | COM     | 00209A10 | 10     | 1752    | X X |   | 7  |
| AT&T WIRELESS SVCS INC | COM     | 00209A10 | 33     | 5889    |     | X | 7  |
| AT&T WIRELESS SVCS INC | COM     | 00209A10 | 5,354  | 947529  |     | X | 8  |

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|                              |          |          |         |         |   |   |    |
|------------------------------|----------|----------|---------|---------|---|---|----|
| AVX CORP NEW                 | COM      | 00244410 | 5,110   | 521400  |   | X | 3  |
| AVX CORP NEW                 | COM      | 00244410 | 16      | 1610    |   | X | 5  |
| AVX CORP NEW                 | COM      | 00244410 | 5       | 500     | X | X | 6  |
| AVX CORP NEW                 | COM      | 00244410 | 108     | 11000   |   | X | 6  |
| AAIPHARMA INC                | COM      | 00252W10 | 924     | 65938   |   | X | 3  |
| AAIPHARMA INC                | COM      | 00252W10 | 41      | 2939    |   | X | 6  |
| ABBOTT LABS                  | COM      | 00282410 | 2,479   | 62300   | X | X | 1  |
| ABBOTT LABS                  | COM      | 00282410 | 744     | 18700   |   | X | 1  |
| ABBOTT LABS                  | COM      | 00282410 | 2,911   | 73140   |   | X | 11 |
| ABBOTT LABS                  | COM      | 00282410 | 75,561  | 1898759 |   | X | 3  |
| ABBOTT LABS                  | COM      | 00282410 | 19,318  | 485439  |   | X | 5  |
| ABBOTT LABS                  | COM      | 00282410 | 141,307 | 3550884 | X | X | 6  |
| ABBOTT LABS                  | COM      | 00282410 | 130,282 | 3273840 |   | X | 6  |
| ABBOTT LABS                  | COM      | 00282410 | 436     | 10961   | X | X | 7  |
| ABBOTT LABS                  | COM      | 00282410 | 1,830   | 45993   |   | X | 7  |
| ABBOTT LABS                  | COM      | 00282410 | 8       | 200     |   | X | 8  |
| ABERCROMBIE & FITCH CO       | CL A     | 00289620 | 8,721   | 426227  |   | X | 3  |
| ABERCROMBIE & FITCH CO       | CL A     | 00289620 | 38      | 1840    |   | X | 5  |
| ABERCROMBIE & FITCH CO       | CL A     | 00289620 | 1       | 58      |   | X | 6  |
| ABERCROMBIE & FITCH CO       | CL A     | 00289620 | 1       | 35      |   | X | 7  |
| ABERDEEN ASIA PACIFIC INCOM  | COM      | 00300910 | 357     | 77168   |   | X | 5  |
| ABERDEEN ASIA PACIFIC INCOM  | COM      | 00300910 | 66      | 14340   | X | X | 6  |
| ABERDEEN ASIA PACIFIC INCOM  | COM      | 00300910 | 9       | 2049    |   | X | 6  |
| ABERDEEN ASIA PACIFIC INCOM  | COM      | 00300910 | 5,963   | 1287800 |   | X | 9  |
| ABERDEEN AUSTRALIA EQTY FD I | COM      | 00301110 | 427     | 72300   |   | X | 5  |
| ABERDEEN AUSTRALIA EQTY FD I | COM      | 00301110 | 6       | 1000    |   | X | 6  |
| ABERDEEN AUSTRALIA EQTY FD I | COM      | 00301110 | 3,478   | 588500  |   | X | 9  |
| ABGENIX INC                  | COM      | 00339B10 | 2,683   | 364100  |   | X | 3  |
| ABGENIX INC                  | COM      | 00339B10 | 259     | 35100   |   | X | 5  |
| ABGENIX INC                  | COM      | 00339B10 | 1       | 100     |   | X | 6  |
| ABIOMED INC                  | COM      | 00365410 | 7       | 1870    |   | X | 5  |
| ABIOMED INC                  | COM      | 00365410 | 63      | 17210   | X | X | 6  |
| ABIOMED INC                  | COM      | 00365410 | 4       | 1202    |   | X | 6  |
| ABLEST INC                   | COM      | 00371W10 | 106     | 19411   |   | X | 5  |
| ABRAXAS PETE CORP            | COM      | 00383010 | 55      | 97810   |   | X | 6  |
| ACCREDO HEALTH INC           | COM      | 00437V10 | 8,355   | 237015  |   | X | 3  |
| ACCREDO HEALTH INC           | COM      | 00437V10 | 240     | 6810    |   | X | 5  |
| ACCREDO HEALTH INC           | COM      | 00437V10 | 3       | 72      | X | X | 6  |
| ACCREDO HEALTH INC           | COM      | 00437V10 | 737     | 20909   |   | X | 6  |
| ACETO CORP                   | COM      | 00444610 | 1,040   | 65150   |   | X | 5  |
| ACETO CORP                   | COM      | 00444610 | 3       | 200     | X | X | 6  |
| ACTIVISION INC NEW           | COM NEW  | 00493020 | 677     | 46400   |   | X | 3  |
| ACTIVISION INC NEW           | COM NEW  | 00493020 | 7       | 465     |   | X | 5  |
| ACTION PERFORMANCE COS INC   | COM      | 00493310 | 8,791   | 462700  |   | X | 3  |
| ACTION PERFORMANCE COS INC   | COM      | 00493310 | 5       | 280     |   | X | 5  |
| ACTERNA CORP                 | COM      | 00503U10 | 0       | 150     |   | X | 5  |
| ACTERNA CORP                 | COM      | 00503U10 | 12      | 76923   |   | X | 6  |
| ACTIVE POWER INC             | COM      | 00504W10 | 27      | 15000   |   | X | 5  |
| ACTIVE POWER INC             | COM      | 00504W10 | 0       | 100     |   | X | 6  |
| ACTUANT CORP                 | CL A NEW | 00508X20 | 3,883   | 83600   |   | X | 3  |
| ACTUANT CORP                 | CL A NEW | 00508X20 | 13      | 289     | X | X | 6  |
| ACTUANT CORP                 | CL A NEW | 00508X20 | 362     | 7800    |   | X | 6  |
| ACUITY BRANDS INC            | COM      | 00508Y10 | 6,455   | 476736  | X | X | 6  |
| ACUITY BRANDS INC            | COM      | 00508Y10 | 4,111   | 303636  |   | X | 6  |
| ACXIOM CORP                  | COM      | 00512510 | 4,113   | 267450  |   | X | 3  |
| ACXIOM CORP                  | COM      | 00512510 | 53      | 3420    |   | X | 5  |
| ACXIOM CORP                  | COM      | 00512510 | 368     | 23900   |   | X | 6  |
| ACXIOM CORP                  | COM      | 00512510 | 14      | 911     | X | X | 7  |
| ACXIOM CORP                  | COM      | 00512510 | 9       | 574     |   | X | 7  |
| ADAMS EXPRESS CO             | COM      | 00621210 | 65      | 6157    |   | X | 5  |
| ADAMS EXPRESS CO             | COM      | 00621210 | 942     | 89128   | X | X | 6  |
| ADAMS EXPRESS CO             | COM      | 00621210 | 418     | 39521   |   | X | 6  |

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|                              |               |          |        |        |   |   |    |
|------------------------------|---------------|----------|--------|--------|---|---|----|
| ADAPTEC INC                  | COM           | 00651F10 | 3,610  | 638890 |   | X | 3  |
| ADAPTEC INC                  | COM           | 00651F10 | 549    | 97181  |   | X | 5  |
| ADAPTEC INC                  | COM           | 00651F10 | 73     | 12835  | X | X | 6  |
| ADAPTEC INC                  | COM           | 00651F10 | 429    | 75900  |   | X | 6  |
| ADAPTEC INC                  | COM           | 00651F10 | 6      | 1093   | X | X | 7  |
| ADAPTEC INC                  | COM           | 00651F10 | 4      | 687    |   | X | 7  |
| ADECCO SA                    | SPONSORED ADR | 00675410 | 140    | 14633  |   | X | 3  |
| ADECCO SA                    | SPONSORED ADR | 00675410 | 3      | 360    |   | X | 6  |
| ADMINISTAFF INC              | COM           | 00709410 | 1      | 240    | X | X | 6  |
| ADMINISTAFF INC              | COM           | 00709410 | 134    | 22310  |   | X | 6  |
| ADMIRALTY BANCORP INC        | CL B          | 00723110 | 8      | 300    |   | X | 11 |
| ADMIRALTY BANCORP INC        | CL B          | 00723110 | 1,170  | 45129  |   | X | 6  |
| ADOBE SYS INC                | COM           | 00724F10 | 1,816  | 73231  |   | X | 3  |
| ADOBE SYS INC                | COM           | 00724F10 | 1,487  | 59949  |   | X | 5  |
| ADOBE SYS INC                | COM           | 00724F10 | 276    | 11130  | X | X | 6  |
| ADOBE SYS INC                | COM           | 00724F10 | 787    | 31748  |   | X | 6  |
| ADOBE SYS INC                | COM           | 00724F10 | 10     | 387    |   | X | 7  |
| ADTRAN INC                   | COM           | 00738A10 | 848    | 25763  |   | X | 3  |
| ADTRAN INC                   | COM           | 00738A10 | 7      | 220    |   | X | 5  |
| ADTRAN INC                   | COM           | 00738A10 | 2      | 62     |   | X | 6  |
| ADVANCED AUTO PARTS INC      | COM           | 00751Y10 | 31,448 | 643100 |   | X | 3  |
| ADVANCED AUTO PARTS INC      | COM           | 00751Y10 | 176    | 3600   | X | X | 6  |
| ADVANCED AUTO PARTS INC      | COM           | 00751Y10 | 5      | 100    |   | X | 6  |
| ADVANCED AUTO PARTS INC      | COM           | 00751Y10 | 10     | 210    | X | X | 7  |
| ADVANCED AUTO PARTS INC      | COM           | 00751Y10 | 3      | 65     |   | X | 7  |
| ADVANCED MARKETING SVCS INC  | COM           | 00753T10 | 369    | 25112  |   | X | 5  |
| ADVANCED FIBRE COMMUNICATION | COM           | 00754A10 | 1,240  | 74346  |   | X | 3  |
| ADVANCED FIBRE COMMUNICATION | COM           | 00754A10 | 35     | 2087   |   | X | 5  |
| ADVANCED FIBRE COMMUNICATION | COM           | 00754A10 | 28     | 1700   | X | X | 6  |
| ADVANCED FIBRE COMMUNICATION | COM           | 00754A10 | 572    | 34308  |   | X | 6  |
| ADVANCED SEMICONDUCTOR ENGR  | SPONSORED ADR | 00756M40 | 219    | 75000  |   | X | 3  |
| AEGIS RLTY INC               | COM           | 00760P10 | 2,804  | 245512 |   | X | 3  |
| AEGIS RLTY INC               | COM           | 00760P10 | 182    | 15932  |   | X | 5  |
| ADVANCED MEDICAL OPTICS INC  | COM           | 00763M10 | 1,152  | 96214  | X | X | 4  |
| ADVANCED MEDICAL OPTICS INC  | COM           | 00763M10 | 10     | 828    |   | X | 5  |
| ADVANCED MEDICAL OPTICS INC  | COM           | 00763M10 | 4,130  | 345014 | X | X | 6  |
| ADVANCED MEDICAL OPTICS INC  | COM           | 00763M10 | 289    | 24119  |   | X | 6  |
| ADVANCED MICRO DEVICES INC   | COM           | 00790310 | 1,142  | 176732 |   | X | 3  |
| ADVANCED MICRO DEVICES INC   | COM           | 00790310 | 408    | 63205  |   | X | 5  |
| ADVANCED MICRO DEVICES INC   | COM           | 00790310 | 158    | 24500  | X | X | 6  |
| ADVANCED MICRO DEVICES INC   | COM           | 00790310 | 328    | 50824  |   | X | 6  |
| ADVANCEPCS                   | COM           | 00790K10 | 13,764 | 619706 |   | X | 3  |
| ADVANCEPCS                   | COM           | 00790K10 | 48     | 2169   |   | X | 5  |
| ADVANCEPCS                   | COM           | 00790K10 | 62     | 2788   | X | X | 6  |
| ADVANCEPCS                   | COM           | 00790K10 | 173    | 7799   |   | X | 6  |
| AEGON N V                    | ORD AMER REG  | 00792410 | 235    | 19700  |   | X | 3  |
| AEGON N V                    | ORD AMER REG  | 00792410 | 916    | 76866  |   | X | 5  |
| AEGON N V                    | ORD AMER REG  | 00792410 | 1,539  | 129141 | X | X | 6  |
| AEGON N V                    | ORD AMER REG  | 00792410 | 4,922  | 412848 |   | X | 6  |
| ADVENT SOFTWARE INC          | COM           | 00797410 | 308    | 22561  |   | X | 3  |
| ADVENT SOFTWARE INC          | COM           | 00797410 | 20     | 1466   |   | X | 5  |
| ADVENT SOFTWARE INC          | COM           | 00797410 | 1      | 100    |   | X | 6  |
| AES TR III                   | PFD CV 6.75%  | 00808N20 | 43     | 2892   |   | X | 5  |
| AES TR III                   | PFD CV 6.75%  | 00808N20 | 649    | 43250  | X | X | 6  |
| AES TR III                   | PFD CV 6.75%  | 00808N20 | 48     | 3200   |   | X | 6  |
| AETNA INC NEW                | COM           | 00817Y10 | 33,767 | 821189 |   | X | 3  |
| AETNA INC NEW                | COM           | 00817Y10 | 64     | 1549   |   | X | 5  |
| AETNA INC NEW                | COM           | 00817Y10 | 856    | 20809  | X | X | 6  |
| AETNA INC NEW                | COM           | 00817Y10 | 2,004  | 48745  |   | X | 6  |
| AETNA INC NEW                | COM           | 00817Y10 | 11     | 262    | X | X | 7  |
| AETNA INC NEW                | COM           | 00817Y10 | 31     | 758    |   | X | 7  |
| AFFILIATED COMPUTER SERVICES | CL A          | 00819010 | 268    | 5100   |   | X | 1  |

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|                              |      |          |         |         |  |   |   |    |
|------------------------------|------|----------|---------|---------|--|---|---|----|
| AFFILIATED COMPUTER SERVICES | CL A | 00819010 | 125,847 | 2391215 |  |   | X | 3  |
| AFFILIATED COMPUTER SERVICES | CL A | 00819010 | 2,784   | 52893   |  |   | X | 5  |
| AFFILIATED COMPUTER SERVICES | CL A | 00819010 | 2,521   | 47893   |  | X | X | 6  |
| AFFILIATED COMPUTER SERVICES | CL A | 00819010 | 10,491  | 199347  |  |   | X | 6  |
| AFFILIATED COMPUTER SERVICES | CL A | 00819010 | 45      | 855     |  | X | X | 7  |
| AFFILIATED COMPUTER SERVICES | CL A | 00819010 | 83      | 1580    |  |   | X | 7  |
| AFFYMETRIX INC               | COM  | 00826T10 | 21      | 900     |  |   | X | 3  |
| AFFYMETRIX INC               | COM  | 00826T10 | 824     | 36007   |  |   | X | 5  |
| AFFYMETRIX INC               | COM  | 00826T10 | 35      | 1520    |  | X | X | 6  |
| AFFYMETRIX INC               | COM  | 00826T10 | 106     | 4650    |  |   | X | 6  |
| AGERE SYS INC                | CL A | 00845V10 | 0       | 5       |  | X | X | 1  |
| AGERE SYS INC                | CL A | 00845V10 | 0       | 10      |  |   | X | 1  |
| AGERE SYS INC                | CL A | 00845V10 | 0       | 130     |  |   | X | 11 |
| AGERE SYS INC                | CL A | 00845V10 | 10      | 6937    |  |   | X | 5  |
| AGERE SYS INC                | CL A | 00845V10 | 57      | 39329   |  | X | X | 6  |
| AGERE SYS INC                | CL A | 00845V10 | 2       | 1441    |  |   | X | 6  |
| AGERE SYS INC                | CL A | 00845V10 | 0       | 56      |  |   |   | 6  |
| AGERE SYS INC                | CL A | 00845V10 | 4       | 2815    |  | X | X | 7  |
| AGERE SYS INC                | CL A | 00845V10 | 18      | 12316   |  |   | X | 7  |
| AGERE SYS INC                | CL B | 00845V20 | 0       | 136     |  | X | X | 1  |
| AGERE SYS INC                | CL B | 00845V20 | 0       | 264     |  |   | X | 1  |
| AGERE SYS INC                | CL B | 00845V20 | 5       | 3222    |  |   | X | 11 |
| AGERE SYS INC                | CL B | 00845V20 | 45      | 32360   |  |   | X | 5  |
| AGERE SYS INC                | CL B | 00845V20 | 148     | 105424  |  | X | X | 6  |
| AGERE SYS INC                | CL B | 00845V20 | 48      | 34550   |  |   | X | 6  |
| AGERE SYS INC                | CL B | 00845V20 | 2       | 1423    |  |   |   | 6  |
| AGERE SYS INC                | CL B | 00845V20 | 5       | 3351    |  | X | X | 7  |
| AGERE SYS INC                | CL B | 00845V20 | 9       | 6450    |  |   | X | 7  |
| AGILENT TECHNOLOGIES INC     | COM  | 00846U10 | 17      | 941     |  | X | X | 1  |
| AGILENT TECHNOLOGIES INC     | COM  | 00846U10 | 5       | 266     |  |   | X | 1  |
| AGILENT TECHNOLOGIES INC     | COM  | 00846U10 | 5       | 304     |  |   | X | 11 |
| AGILENT TECHNOLOGIES INC     | COM  | 00846U10 | 2,665   | 148361  |  |   | X | 3  |
| AGILENT TECHNOLOGIES INC     | COM  | 00846U10 | 2,257   | 125687  |  |   | X | 5  |
| AGILENT TECHNOLOGIES INC     | COM  | 00846U10 | 1,632   | 90877   |  | X | X | 6  |
| AGILENT TECHNOLOGIES INC     | COM  | 00846U10 | 1,191   | 66308   |  |   | X | 6  |
| AGILENT TECHNOLOGIES INC     | COM  | 00846U10 | 62      | 3451    |  |   |   | 6  |
| AGILENT TECHNOLOGIES INC     | COM  | 00846U10 | 18      | 1028    |  | X | X | 7  |
| AGILENT TECHNOLOGIES INC     | COM  | 00846U10 | 97      | 5419    |  |   | X | 7  |
| AGILENT TECHNOLOGIES INC     | COM  | 00846U10 | 1,796   | 100000  |  |   | X | 8  |
| AGILE SOFTWARE CORP DEL      | COM  | 00846X10 | 4,979   | 643300  |  |   | X | 3  |
| AGILE SOFTWARE CORP DEL      | COM  | 00846X10 | 22      | 2900    |  |   | X | 5  |
| AGILE SOFTWARE CORP DEL      | COM  | 00846X10 | 603     | 77914   |  |   | X | 6  |
| AGNICO EAGLE MINES LTD       | COM  | 00847410 | 8,916   | 600000  |  |   | X | 3  |
| AGNICO EAGLE MINES LTD       | COM  | 00847410 | 34      | 2300    |  |   | X | 5  |
| AGNICO EAGLE MINES LTD       | COM  | 00847410 | 10      | 674     |  | X | X | 6  |
| AGNICO EAGLE MINES LTD       | COM  | 00847410 | 55      | 3670    |  |   | X | 6  |
| AIR PRODS & CHEMS INC        | COM  | 00915810 | 43      | 1000    |  |   | X | 11 |
| AIR PRODS & CHEMS INC        | COM  | 00915810 | 6,266   | 146580  |  |   | X | 3  |
| AIR PRODS & CHEMS INC        | COM  | 00915810 | 1,445   | 33802   |  |   | X | 5  |
| AIR PRODS & CHEMS INC        | COM  | 00915810 | 14,647  | 342629  |  | X | X | 6  |
| AIR PRODS & CHEMS INC        | COM  | 00915810 | 6,838   | 159946  |  |   | X | 6  |
| AIR PRODS & CHEMS INC        | COM  | 00915810 | 6       | 150     |  | X | X | 7  |
| AIR PRODS & CHEMS INC        | COM  | 00915810 | 50      | 1160    |  |   | X | 7  |
| AIR PRODS & CHEMS INC        | COM  | 00915810 | 3,676   | 86000   |  |   | X | 8  |
| AIRBORNE INC                 | COM  | 00926910 | 496     | 33472   |  |   | X | 3  |
| AIRBORNE INC                 | COM  | 00926910 | 23      | 1560    |  |   | X | 5  |
| AIRBORNE INC                 | COM  | 00926910 | 18      | 1200    |  | X | X | 6  |
| AIRBORNE INC                 | COM  | 00926910 | 194     | 13100   |  |   | X | 6  |
| AIRBORNE INC                 | COM  | 00926910 | 9       | 623     |  | X | X | 7  |
| AIRBORNE INC                 | COM  | 00926910 | 6       | 392     |  |   | X | 7  |
| AIRTRAN HLDGS INC            | COM  | 00949P10 | 17      | 4467    |  |   | X | 5  |
| AIRTRAN HLDGS INC            | COM  | 00949P10 | 2       | 400     |  | X | X | 6  |

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|                           |               |          |        |         |     |   |   |
|---------------------------|---------------|----------|--------|---------|-----|---|---|
| AIRTRAN HLDGS INC         | COM           | 00949P10 | 25     | 6425    |     | X | 6 |
| AKZO NOBEL NV             | SPONSORED ADR | 01019930 | 442    | 13861   |     | X | 3 |
| AKZO NOBEL NV             | SPONSORED ADR | 01019930 | 10     | 329     |     | X | 5 |
| AKZO NOBEL NV             | SPONSORED ADR | 01019930 | 38     | 1180    | X X |   | 6 |
| AKZO NOBEL NV             | SPONSORED ADR | 01019930 | 30     | 935     |     | X | 6 |
| AKZO NOBEL NV             | SPONSORED ADR | 01019930 | 15     | 472     | X X |   | 7 |
| AKZO NOBEL NV             | SPONSORED ADR | 01019930 | 12     | 380     |     | X | 7 |
| ALABAMA NATL BANCORP DELA | COM           | 01031710 | 8,162  | 187630  |     | X | 3 |
| ALABAMA NATL BANCORP DELA | COM           | 01031710 | 359    | 8256    |     | X | 5 |
| ALABAMA NATL BANCORP DELA | COM           | 01031710 | 757    | 17405   |     | X | 6 |
| ALASKA AIR GROUP INC      | COM           | 01165910 | 397    | 18337   |     | X | 3 |
| ALASKA AIR GROUP INC      | COM           | 01165910 | 16     | 755     |     | X | 5 |
| ALBANY INTL CORP          | CL A          | 01234810 | 7,286  | 352656  |     | X | 3 |
| ALBANY INTL CORP          | CL A          | 01234810 | 4      | 200     |     | X | 5 |
| ALBEMARLE CORP            | COM           | 01265310 | 991    | 34842   |     | X | 3 |
| ALBEMARLE CORP            | COM           | 01265310 | 1      | 45      |     | X | 5 |
| ALBEMARLE CORP            | COM           | 01265310 | 461    | 16196   | X X |   | 6 |
| ALBEMARLE CORP            | COM           | 01265310 | 289    | 10152   |     | X | 6 |
| ALBEMARLE CORP            | COM           | 01265310 | 1      | 47      |     | X | 7 |
| ALBERTO CULVER CO         | CL B CONV     | 01306810 | 4,344  | 86184   |     | X | 3 |
| ALBERTO CULVER CO         | CL B CONV     | 01306810 | 452    | 8976    |     | X | 5 |
| ALBERTO CULVER CO         | CL B CONV     | 01306810 | 252    | 5000    | X X |   | 6 |
| ALBERTO CULVER CO         | CL B CONV     | 01306810 | 1,036  | 20547   |     | X | 6 |
| ALBERTO CULVER CO         | CL B CONV     | 01306810 | 8      | 160     | X X |   | 7 |
| ALBERTO CULVER CO         | CL B CONV     | 01306810 | 147    | 2920    |     | X | 7 |
| ALBERTSONS INC            | COM           | 01310410 | 2,686  | 120645  |     | X | 3 |
| ALBERTSONS INC            | COM           | 01310410 | 2,528  | 113571  |     | X | 5 |
| ALBERTSONS INC            | COM           | 01310410 | 1,546  | 69440   | X X |   | 6 |
| ALBERTSONS INC            | COM           | 01310410 | 3,270  | 146901  |     | X | 6 |
| ALBERTSONS INC            | COM           | 01310410 | 10     | 468     | X X |   | 7 |
| ALBERTSONS INC            | COM           | 01310410 | 50     | 2236    |     | X | 7 |
| ALCAN INC                 | COM           | 01371610 | 343    | 11610   |     | X | 3 |
| ALCAN INC                 | COM           | 01371610 | 25     | 860     |     | X | 5 |
| ALCAN INC                 | COM           | 01371610 | 211    | 7148    | X X |   | 6 |
| ALCAN INC                 | COM           | 01371610 | 235    | 7945    |     | X | 6 |
| ALCIDE CORP               | COM NEW       | 01374250 | 793    | 53770   |     | X | 5 |
| ALCOA INC                 | COM           | 01381710 | 228    | 10030   |     | X | 1 |
| ALCOA INC                 | COM           | 01381710 | 34,982 | 1535640 |     | X | 3 |
| ALCOA INC                 | COM           | 01381710 | 4      | 175     | X X |   | 4 |
| ALCOA INC                 | COM           | 01381710 | 14,902 | 654161  |     | X | 5 |
| ALCOA INC                 | COM           | 01381710 | 25,029 | 1098742 | X X |   | 6 |
| ALCOA INC                 | COM           | 01381710 | 47,890 | 2102300 |     | X | 6 |
| ALCOA INC                 | COM           | 01381710 | 93     | 4082    | X X |   | 7 |
| ALCOA INC                 | COM           | 01381710 | 243    | 10661   |     | X | 7 |
| ALCOA INC                 | COM           | 01381710 | 7,369  | 323470  |     | X | 8 |
| ALCATEL                   | SPONSORED ADR | 01390430 | 279    | 62840   |     | X | 5 |
| ALCATEL                   | SPONSORED ADR | 01390430 | 32     | 7130    | X X |   | 6 |
| ALCATEL                   | SPONSORED ADR | 01390430 | 18     | 4166    |     | X | 6 |
| ALCATEL                   | SPONSORED ADR | 01390430 | 5      | 1048    |     | X | 7 |
| ALEXANDER & BALDWIN INC   | COM           | 01448210 | 735    | 28512   |     | X | 3 |
| ALEXANDER & BALDWIN INC   | COM           | 01448210 | 309    | 12000   | X X |   | 6 |
| ALEXANDER & BALDWIN INC   | COM           | 01448210 | 12     | 450     |     | X | 6 |
| ALFA CORP                 | COM           | 01538510 | 3,588  | 298700  |     | X | 3 |
| ALFA CORP                 | COM           | 01538510 | 79     | 6590    |     | X | 5 |
| ALLEGHANY CORP DEL        | COM           | 01717510 | 8,251  | 46486   | X X |   | 6 |
| ALLEGHANY CORP DEL        | COM           | 01717510 | 178    | 1000    |     | X | 6 |
| ALLEGHENY ENERGY INC      | COM           | 01736110 | 1,912  | 252921  |     | X | 3 |
| ALLEGHENY ENERGY INC      | COM           | 01736110 | 396    | 52385   |     | X | 5 |
| ALLEGHENY ENERGY INC      | COM           | 01736110 | 498    | 65930   | X X |   | 6 |
| ALLEGHENY ENERGY INC      | COM           | 01736110 | 853    | 112794  |     | X | 6 |
| ALLEGHENY ENERGY INC      | COM           | 01736110 | 18     | 2397    | X X |   | 7 |
| ALLEGHENY ENERGY INC      | COM           | 01736110 | 28     | 3676    |     | X | 7 |

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|                             |                 |          |        |         |  |     |    |
|-----------------------------|-----------------|----------|--------|---------|--|-----|----|
| ALLEGHENY TECHNOLOGIES INC  | COM             | 01741R10 | 155    | 24826   |  | X   | 3  |
| ALLEGHENY TECHNOLOGIES INC  | COM             | 01741R10 | 10     | 1620    |  | X   | 5  |
| ALLEGHENY TECHNOLOGIES INC  | COM             | 01741R10 | 2      | 326     |  | X X | 6  |
| ALLEGHENY TECHNOLOGIES INC  | COM             | 01741R10 | 9      | 1443    |  | X   | 6  |
| ALLEGIANT BANCORP INC       | COM             | 01747610 | 15     | 850     |  | X X | 6  |
| ALLEGIANT BANCORP INC       | COM             | 01747610 | 172    | 9450    |  | X   | 6  |
| ALLEGIANCE TELECOM INC      | COM             | 01747T10 | 17     | 25435   |  | X   | 5  |
| ALLEGIANCE TELECOM INC      | COM             | 01747T10 | 1      | 1500    |  | X X | 6  |
| ALLERGAN INC                | COM             | 01849010 | 2,301  | 39938   |  | X   | 3  |
| ALLERGAN INC                | COM             | 01849010 | 24,948 | 432968  |  | X X | 4  |
| ALLERGAN INC                | COM             | 01849010 | 149    | 2586    |  | X   | 5  |
| ALLERGAN INC                | COM             | 01849010 | 97,602 | 1693889 |  | X X | 6  |
| ALLERGAN INC                | COM             | 01849010 | 10,441 | 181197  |  | X   | 6  |
| ALLETE INC                  | COM             | 01852210 | 36     | 1600    |  | X   | 1  |
| ALLETE INC                  | COM             | 01852210 | 45     | 2000    |  | X   | 11 |
| ALLETE INC                  | COM             | 01852210 | 4,744  | 209177  |  | X   | 3  |
| ALLETE INC                  | COM             | 01852210 | 382    | 16864   |  | X X | 6  |
| ALLETE INC                  | COM             | 01852210 | 645    | 28444   |  | X   | 6  |
| ALLIANCE CAP MGMT HLDG L P  | UNIT LTD PARTN  | 01855A10 | 755    | 24360   |  | X X | 1  |
| ALLIANCE CAP MGMT HLDG L P  | UNIT LTD PARTN  | 01855A10 | 4,096  | 132133  |  | X   | 5  |
| ALLIANCE CAP MGMT HLDG L P  | UNIT LTD PARTN  | 01855A10 | 966    | 31167   |  | X X | 6  |
| ALLIANCE CAP MGMT HLDG L P  | UNIT LTD PARTN  | 01855A10 | 456    | 14722   |  | X   | 6  |
| ALLIANCE DATA SYSTEMS CORP  | COM             | 01858110 | 8,073  | 455601  |  | X   | 3  |
| ALLIANCE DATA SYSTEMS CORP  | COM             | 01858110 | 792    | 44711   |  | X   | 6  |
| ALLIANCE IMAGING INC        | COM NEW         | 01860620 | 9      | 1700    |  | X X | 6  |
| ALLIANCE IMAGING INC        | COM NEW         | 01860620 | 328    | 61800   |  | X   | 6  |
| ALLIANCE WORLD DLR GV FD II | COM             | 01879R10 | 67     | 6845    |  | X   | 5  |
| ALLIANCE WORLD DLR GV FD II | COM             | 01879R10 | 25     | 2561    |  | X X | 6  |
| ALLIANCE WORLD DLR GV FD II | COM             | 01879R10 | 63     | 6480    |  | X   | 6  |
| ALLIANT ENERGY CORP         | COM             | 01880210 | 13     | 812     |  | X   | 11 |
| ALLIANT ENERGY CORP         | COM             | 01880210 | 2,706  | 163477  |  | X   | 3  |
| ALLIANT ENERGY CORP         | COM             | 01880210 | 52     | 3128    |  | X   | 5  |
| ALLIANT ENERGY CORP         | COM             | 01880210 | 406    | 24516   |  | X X | 6  |
| ALLIANT ENERGY CORP         | COM             | 01880210 | 119    | 7195    |  | X   | 6  |
| ALLIANT ENERGY CORP         | COM             | 01880210 | 10     | 600     |  | X X | 7  |
| ALLIANT ENERGY CORP         | COM             | 01880210 | 2      | 112     |  | X   | 7  |
| ALLIANT TECHSYSTEMS INC     | COM             | 01880410 | 10,753 | 172458  |  | X   | 3  |
| ALLIANT TECHSYSTEMS INC     | COM             | 01880410 | 152    | 2442    |  | X   | 5  |
| ALLIANT TECHSYSTEMS INC     | COM             | 01880410 | 83     | 1328    |  | X X | 6  |
| ALLIANT TECHSYSTEMS INC     | COM             | 01880410 | 369    | 5914    |  | X   | 6  |
| ALLIANT TECHSYSTEMS INC     | COM             | 01880410 | 16     | 257     |  | X X | 7  |
| ALLIANT TECHSYSTEMS INC     | COM             | 01880410 | 20     | 328     |  | X   | 7  |
| ALLIED CAP CORP NEW         | COM             | 01903Q10 | 266    | 12200   |  | X   | 11 |
| ALLIED CAP CORP NEW         | COM             | 01903Q10 | 1,039  | 47578   |  | X   | 5  |
| ALLIED CAP CORP NEW         | COM             | 01903Q10 | 310    | 14212   |  | X X | 6  |
| ALLIED CAP CORP NEW         | COM             | 01903Q10 | 112    | 5150    |  | X   | 6  |
| ALLIED CAP CORP NEW         | COM             | 01903Q10 | 33     | 1500    |  | X X | 7  |
| ALLIED HEALTHCARE PRODS INC | COM             | 01922210 | 74     | 27023   |  | X   | 5  |
| ALLIED IRISH BKS P L C      | SPON ADR ORD    | 01922840 | 240    | 20100   |  | X   | 3  |
| ALLIED IRISH BKS P L C      | SPON ADR ORD    | 01922840 | 12     | 1012    |  | X   | 5  |
| ALLIED IRISH BKS P L C      | SPON ADR ORD    | 01922840 | 1,022  | 85423   |  | X X | 6  |
| ALLIED IRISH BKS P L C      | SPON ADR ORD    | 01922840 | 2,167  | 181144  |  | X   | 6  |
| ALLIED WASTE INDS INC       | COM PAR\$.01NEW | 01958930 | 607    | 60717   |  | X   | 3  |
| ALLIED WASTE INDS INC       | COM PAR\$.01NEW | 01958930 | 6      | 600     |  | X   | 5  |
| ALLIED WASTE INDS INC       | COM PAR\$.01NEW | 01958930 | 23     | 2265    |  | X X | 6  |
| ALLIED WASTE INDS INC       | COM PAR\$.01NEW | 01958930 | 505    | 50469   |  | X   | 6  |
| ALLIED WASTE INDS INC       | COM PAR\$.01NEW | 01958930 | 6      | 600     |  | X   | 7  |
| ALLMERICA FINL CORP         | COM             | 01975410 | 369    | 36519   |  | X   | 3  |
| ALLMERICA FINL CORP         | COM             | 01975410 | 10     | 943     |  | X   | 5  |
| ALLMERICA FINL CORP         | COM             | 01975410 | 59     | 5862    |  | X X | 6  |
| ALLMERICA FINL CORP         | COM             | 01975410 | 59     | 5845    |  | X   | 6  |
| ALLMERICA FINL CORP         | COM             | 01975410 | 4      | 400     |  | X X | 7  |



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|                              |                |          |        |         |  |     |    |
|------------------------------|----------------|----------|--------|---------|--|-----|----|
| ALLOS THERAPEUTICS INC       | COM            | 01977710 | 202    | 26900   |  | X   | 5  |
| ALLOY INC                    | COM            | 01985510 | 2,813  | 256900  |  | X   | 3  |
| ALLOY INC                    | COM            | 01985510 | 446    | 40750   |  | X   | 5  |
| ALLOY INC                    | COM            | 01985510 | 92     | 8400    |  | X X | 6  |
| ALLSTATE CORP                | COM            | 02000210 | 73     | 1978    |  | X   | 1  |
| ALLSTATE CORP                | COM            | 02000210 | 69,424 | 1877070 |  | X   | 3  |
| ALLSTATE CORP                | COM            | 02000210 | 2,874  | 77708   |  | X   | 5  |
| ALLSTATE CORP                | COM            | 02000210 | 15,726 | 425186  |  | X X | 6  |
| ALLSTATE CORP                | COM            | 02000210 | 27,311 | 738440  |  | X   | 6  |
| ALLSTATE CORP                | COM            | 02000210 | 17     | 458     |  | X X | 7  |
| ALLSTATE CORP                | COM            | 02000210 | 25     | 681     |  | X   | 7  |
| ALLTEL CORP                  | COM            | 02003910 | 163    | 3200    |  | X X | 1  |
| ALLTEL CORP                  | COM            | 02003910 | 347    | 6800    |  | X   | 1  |
| ALLTEL CORP                  | COM            | 02003910 | 378    | 7411    |  | X   | 11 |
| ALLTEL CORP                  | COM            | 02003910 | 25,614 | 502302  |  | X   | 3  |
| ALLTEL CORP                  | COM            | 02003910 | 2,779  | 54498   |  | X   | 5  |
| ALLTEL CORP                  | COM            | 02003910 | 8,739  | 171364  |  | X X | 6  |
| ALLTEL CORP                  | COM            | 02003910 | 9,946  | 195037  |  | X   | 6  |
| ALLTEL CORP                  | COM            | 02003910 | 151    | 2968    |  | X X | 7  |
| ALLTEL CORP                  | COM            | 02003910 | 190    | 3723    |  | X   | 7  |
| ALLTEL CORP                  | COM            | 02003910 | 5,053  | 99082   |  | X   | 8  |
| ALLTEL CORP                  | CORP UNT 7.75% | 02003982 | 17,709 | 345000  |  | X   | 3  |
| ALLTEL CORP                  | CORP UNT 7.75% | 02003982 | 14     | 266     |  | X   | 5  |
| ALPHARMA INC                 | CL A           | 02081310 | 149    | 12500   |  | X   | 3  |
| ALPHARMA INC                 | CL A           | 02081310 | 1      | 100     |  | X   | 5  |
| ALTERA CORP                  | COM            | 02144110 | 6      | 500     |  | X   | 1  |
| ALTERA CORP                  | COM            | 02144110 | 49,405 | 4006926 |  | X   | 3  |
| ALTERA CORP                  | COM            | 02144110 | 229    | 18611   |  | X   | 5  |
| ALTERA CORP                  | COM            | 02144110 | 2,962  | 240217  |  | X X | 6  |
| ALTERA CORP                  | COM            | 02144110 | 6,797  | 551253  |  | X   | 6  |
| ALTERA CORP                  | COM            | 02144110 | 4      | 295     |  | X X | 7  |
| ALTERA CORP                  | COM            | 02144110 | 31     | 2500    |  | X   | 7  |
| ALTERA CORP                  | COM            | 02144110 | 1,618  | 131200  |  | X   | 8  |
| AMAZON COM INC               | COM            | 02313510 | 20,885 | 1105600 |  | X   | 3  |
| AMAZON COM INC               | COM            | 02313510 | 360    | 19052   |  | X   | 5  |
| AMAZON COM INC               | COM            | 02313510 | 117    | 6176    |  | X X | 6  |
| AMAZON COM INC               | COM            | 02313510 | 114    | 6043    |  | X   | 6  |
| AMAZON COM INC               | COM            | 02313510 | 10     | 505     |  | X X | 7  |
| AMAZON COM INC               | COM            | 02313510 | 5      | 285     |  | X   | 7  |
| AMBAC FINL GROUP INC         | COM            | 02313910 | 19,361 | 344263  |  | X   | 3  |
| AMBAC FINL GROUP INC         | COM            | 02313910 | 521    | 9257    |  | X   | 5  |
| AMBAC FINL GROUP INC         | COM            | 02313910 | 5,026  | 89362   |  | X X | 6  |
| AMBAC FINL GROUP INC         | COM            | 02313910 | 10,856 | 193023  |  | X   | 6  |
| AMBAC FINL GROUP INC         | COM            | 02313910 | 6      | 105     |  | X X | 7  |
| AMERADA HESS CORP            | COM            | 02355110 | 1,829  | 33231   |  | X   | 3  |
| AMERADA HESS CORP            | COM            | 02355110 | 8      | 150     |  | X   | 5  |
| AMERADA HESS CORP            | COM            | 02355110 | 609    | 11058   |  | X X | 6  |
| AMERADA HESS CORP            | COM            | 02355110 | 1,214  | 22054   |  | X   | 6  |
| AMEREN CORP                  | COM            | 02360810 | 43     | 1030    |  | X   | 11 |
| AMEREN CORP                  | COM            | 02360810 | 8,190  | 197028  |  | X   | 3  |
| AMEREN CORP                  | COM            | 02360810 | 1,025  | 24663   |  | X   | 5  |
| AMEREN CORP                  | COM            | 02360810 | 1,385  | 33329   |  | X X | 6  |
| AMEREN CORP                  | COM            | 02360810 | 800    | 19243   |  | X   | 6  |
| AMEREN CORP                  | COM            | 02360810 | 7      | 171     |  | X X | 7  |
| AMEREN CORP                  | COM            | 02360810 | 49     | 1179    |  | X   | 7  |
| AMERICA FIRST TAX EX IVS L P | BEN UNIT CTF   | 02364V10 | 12     | 1675    |  | X   | 5  |
| AMERICA FIRST TAX EX IVS L P | BEN UNIT CTF   | 02364V10 | 68     | 9500    |  | X X | 6  |
| AMERICA FIRST TAX EX IVS L P | BEN UNIT CTF   | 02364V10 | 7      | 1000    |  | X   | 6  |
| AMERICA MOVIL S A DE C V     | SPON ADR L SHS | 02364W10 | 2,371  | 165088  |  | X   | 3  |
| AMERICA MOVIL S A DE C V     | SPON ADR L SHS | 02364W10 | 375    | 26082   |  | X   | 5  |
| AMERICA MOVIL S A DE C V     | SPON ADR L SHS | 02364W10 | 328    | 22852   |  | X X | 6  |
| AMERICA MOVIL S A DE C V     | SPON ADR L SHS | 02364W10 | 70     | 4885    |  | X   | 6  |

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|                              |                |          |         |         |  |     |    |
|------------------------------|----------------|----------|---------|---------|--|-----|----|
| AMERICA MOVIL S A DE C V     | SPON ADR L SHS | 02364W10 | 34      | 2368    |  | X   | 7  |
| AMERICA WEST HLDG CORP       | CL B           | 02365720 | 18      | 10000   |  | X   | 5  |
| AMERICA WEST HLDG CORP       | CL B           | 02365720 | 0       | 1       |  | X   | 6  |
| AMERICAN AXLE & MFG HLDGS IN | COM            | 02406110 | 1,168   | 49878   |  | X   | 3  |
| AMERICAN AXLE & MFG HLDGS IN | COM            | 02406110 | 293     | 12494   |  | X   | 5  |
| AMERICAN AXLE & MFG HLDGS IN | COM            | 02406110 | 51      | 2181    |  | X   | 6  |
| AMERICAN CAPITAL STRATEGIES  | COM            | 02493710 | 12,184  | 564350  |  | X   | 11 |
| AMERICAN CAPITAL STRATEGIES  | COM            | 02493710 | 3,239   | 150000  |  | X   | 3  |
| AMERICAN CAPITAL STRATEGIES  | COM            | 02493710 | 1,644   | 76142   |  | X   | 5  |
| AMERICAN CAPITAL STRATEGIES  | COM            | 02493710 | 91      | 4200    |  | X X | 6  |
| AMERICAN ELEC PWR INC        | COM            | 02553710 | 210     | 7700    |  | X X | 1  |
| AMERICAN ELEC PWR INC        | COM            | 02553710 | 87      | 3180    |  | X   | 1  |
| AMERICAN ELEC PWR INC        | COM            | 02553710 | 38      | 1400    |  | X   | 11 |
| AMERICAN ELEC PWR INC        | COM            | 02553710 | 2,937   | 107465  |  | X   | 3  |
| AMERICAN ELEC PWR INC        | COM            | 02553710 | 1,331   | 48701   |  | X   | 5  |
| AMERICAN ELEC PWR INC        | COM            | 02553710 | 8,531   | 312160  |  | X X | 6  |
| AMERICAN ELEC PWR INC        | COM            | 02553710 | 8,698   | 318268  |  | X   | 6  |
| AMERICAN ELEC PWR INC        | COM            | 02553710 | 46      | 1675    |  | X X | 7  |
| AMERICAN ELEC PWR INC        | COM            | 02553710 | 234     | 8577    |  | X   | 7  |
| AMERICAN EAGLE OUTFITTERS NE | COM            | 02553E10 | 1,848   | 134128  |  | X   | 3  |
| AMERICAN EAGLE OUTFITTERS NE | COM            | 02553E10 | 45      | 3241    |  | X   | 5  |
| AMERICAN EAGLE OUTFITTERS NE | COM            | 02553E10 | 72      | 5250    |  | X X | 6  |
| AMERICAN EXPRESS CO          | COM            | 02581610 | 1,629   | 46082   |  | X X | 1  |
| AMERICAN EXPRESS CO          | COM            | 02581610 | 283     | 8000    |  | X   | 1  |
| AMERICAN EXPRESS CO          | COM            | 02581610 | 37      | 1050    |  | X   | 11 |
| AMERICAN EXPRESS CO          | COM            | 02581610 | 57,103  | 1615372 |  | X   | 3  |
| AMERICAN EXPRESS CO          | COM            | 02581610 | 7,819   | 221183  |  | X   | 5  |
| AMERICAN EXPRESS CO          | COM            | 02581610 | 71,351  | 2018407 |  | X X | 6  |
| AMERICAN EXPRESS CO          | COM            | 02581610 | 52,001  | 1471024 |  | X   | 6  |
| AMERICAN EXPRESS CO          | COM            | 02581610 | 99      | 2790    |  | X X | 7  |
| AMERICAN EXPRESS CO          | COM            | 02581610 | 175     | 4942    |  | X   | 7  |
| AMERICAN EXPRESS CO          | COM            | 02581610 | 166     | 4700    |  | X   | 8  |
| AMERICAN FINL GROUP INC OHIO | COM            | 02593210 | 1,103   | 47822   |  | X   | 3  |
| AMERICAN FINL GROUP INC OHIO | COM            | 02593210 | 138     | 5991    |  | X X | 6  |
| AMERICAN FINL GROUP INC OHIO | COM            | 02593210 | 188     | 8151    |  | X   | 6  |
| AMERICAN GREETINGS CORP      | CL A           | 02637510 | 2,982   | 188726  |  | X   | 3  |
| AMERICAN GREETINGS CORP      | CL A           | 02637510 | 267     | 16880   |  | X   | 5  |
| AMERICAN GREETINGS CORP      | CL A           | 02637510 | 96      | 6045    |  | X X | 6  |
| AMERICAN GREETINGS CORP      | CL A           | 02637510 | 294     | 18628   |  | X   | 6  |
| AMERICAN GREETINGS CORP      | CL A           | 02637510 | 1       | 57      |  | X   | 7  |
| AMERICAN INCOME FD INC       | COM            | 02672T10 | 145     | 16748   |  | X   | 5  |
| AMERICAN INCOME FD INC       | COM            | 02672T10 | 26      | 3000    |  | X   | 6  |
| AMERICAN INTL GROUP INC      | COM            | 02687410 | 877     | 15155   |  | X X | 1  |
| AMERICAN INTL GROUP INC      | COM            | 02687410 | 2,251   | 38917   |  | X   | 1  |
| AMERICAN INTL GROUP INC      | COM            | 02687410 | 4,035   | 69755   |  | X   | 11 |
| AMERICAN INTL GROUP INC      | COM            | 02687410 | 204,992 | 3543582 |  | X   | 3  |
| AMERICAN INTL GROUP INC      | COM            | 02687410 | 16,162  | 279383  |  | X   | 5  |
| AMERICAN INTL GROUP INC      | COM            | 02687410 | 166,088 | 2871064 |  | X X | 6  |
| AMERICAN INTL GROUP INC      | COM            | 02687410 | 327,649 | 5663876 |  | X   | 6  |
| AMERICAN INTL GROUP INC      | COM            | 02687410 | 990     | 17110   |  | X X | 7  |
| AMERICAN INTL GROUP INC      | COM            | 02687410 | 1,678   | 29002   |  | X   | 7  |
| AMERICAN INTL GROUP INC      | COM            | 02687410 | 12,828  | 221750  |  | X   | 8  |
| AMERICAN ITALIAN PASTA CO    | CL A           | 02707010 | 1,529   | 42500   |  | X   | 3  |
| AMERICAN ITALIAN PASTA CO    | CL A           | 02707010 | 4       | 100     |  | X   | 5  |
| AMERICAN ITALIAN PASTA CO    | CL A           | 02707010 | 229     | 6375    |  | X X | 6  |
| AMERICAN ITALIAN PASTA CO    | CL A           | 02707010 | 293     | 8155    |  | X   | 6  |
| AMERICAN MGMT SYS INC        | COM            | 02735210 | 116     | 9650    |  | X   | 5  |
| AMERICAN MGMT SYS INC        | COM            | 02735210 | 145     | 12116   |  | X   | 6  |
| AMERICAN MED SYS HLDGS INC   | COM            | 02744M10 | 1,992   | 122900  |  | X   | 3  |
| AMERICAN MED SYS HLDGS INC   | COM            | 02744M10 | 26      | 1579    |  | X X | 6  |
| AMERICAN MED SYS HLDGS INC   | COM            | 02744M10 | 242     | 14900   |  | X   | 6  |
| AMERICAN PAC CORP            | COM            | 02874010 | 1,334   | 134900  |  | X   | 3  |

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|                              |               |          |        |         |   |   |    |
|------------------------------|---------------|----------|--------|---------|---|---|----|
| AMERICAN PHARMACEUTICALS PTN | COM           | 02886P10 | 178    | 10000   |   | X | 3  |
| AMERICAN PHARMACEUTICALS PTN | COM           | 02886P10 | 23     | 1300    |   | X | 5  |
| AMERICAN PWR CONVERSION CORP | COM           | 02906610 | 904    | 60368   |   | X | 3  |
| AMERICAN PWR CONVERSION CORP | COM           | 02906610 | 885    | 59093   |   | X | 5  |
| AMERICAN PWR CONVERSION CORP | COM           | 02906610 | 94     | 6250    | X | X | 6  |
| AMERICAN PWR CONVERSION CORP | COM           | 02906610 | 8      | 550     |   | X | 6  |
| AMERICAN PWR CONVERSION CORP | COM           | 02906610 | 22     | 1500    | X | X | 7  |
| AMERICAN STD COS INC DEL     | COM           | 02971210 | 5      | 72      |   | X | 11 |
| AMERICAN STD COS INC DEL     | COM           | 02971210 | 47,027 | 661065  |   | X | 3  |
| AMERICAN STD COS INC DEL     | COM           | 02971210 | 218    | 3061    |   | X | 5  |
| AMERICAN STD COS INC DEL     | COM           | 02971210 | 1,538  | 21621   | X | X | 6  |
| AMERICAN STD COS INC DEL     | COM           | 02971210 | 13,405 | 188435  |   | X | 6  |
| AMERICAN STD COS INC DEL     | COM           | 02971210 | 12     | 171     | X | X | 7  |
| AMERICAN STD COS INC DEL     | COM           | 02971210 | 143    | 2006    |   | X | 7  |
| AMERICAN STS WTR CO          | COM           | 02989910 | 3      | 111     |   | X | 5  |
| AMERICAN STS WTR CO          | COM           | 02989910 | 57     | 2446    | X | X | 6  |
| AMERICAN STS WTR CO          | COM           | 02989910 | 312    | 13475   |   | X | 6  |
| AMERICAN TOWER CORP          | CL A          | 02991220 | 223    | 63250   |   | X | 3  |
| AMERICAN TOWER CORP          | CL A          | 02991220 | 26     | 7330    |   | X | 5  |
| AMERICAN TOWER CORP          | CL A          | 02991220 | 168    | 47620   | X | X | 6  |
| AMERICAN TOWER CORP          | CL A          | 02991220 | 172    | 48755   |   | X | 6  |
| AMERICAN STRATEGIC INCOME II | COM           | 03009T10 | 64     | 5334    |   | X | 5  |
| AMERICAN STRATEGIC INCOME II | COM           | 03009T10 | 257    | 21413   |   | X | 6  |
| AMERICAN WTR WKS INC         | COM           | 03041110 | 9      | 200     |   | X | 11 |
| AMERICAN WTR WKS INC         | COM           | 03041110 | 3,153  | 69343   |   | X | 3  |
| AMERICAN WTR WKS INC         | COM           | 03041110 | 55     | 1203    |   | X | 5  |
| AMERICAN WTR WKS INC         | COM           | 03041110 | 2,689  | 59132   | X | X | 6  |
| AMERICAN WTR WKS INC         | COM           | 03041110 | 2,095  | 46073   |   | X | 6  |
| AMERICREDIT CORP             | COM           | 03060R10 | 1,980  | 255782  |   | X | 3  |
| AMERICREDIT CORP             | COM           | 03060R10 | 185    | 23880   |   | X | 5  |
| AMERICREDIT CORP             | COM           | 03060R10 | 2      | 280     | X | X | 6  |
| AMERICREDIT CORP             | COM           | 03060R10 | 190    | 24600   |   | X | 6  |
| AMERICAS CAR MART INC        | COM           | 03062T10 | 1,448  | 113600  |   | X | 11 |
| AMERSHAM PLC                 | SPONSORED ADR | 03071910 | 304    | 6855    |   | X | 5  |
| AMERUS GROUP CO              | COM           | 03072M10 | 763    | 26992   |   | X | 3  |
| AMERUS GROUP CO              | COM           | 03072M10 | 19     | 672     |   | X | 5  |
| AMERUS GROUP CO              | COM           | 03072M10 | 231    | 8183    |   | X | 6  |
| AMERISOURCEBERGEN CORP       | COM           | 03073E10 | 21,218 | 390675  |   | X | 3  |
| AMERISOURCEBERGEN CORP       | COM           | 03073E10 | 445    | 8190    |   | X | 5  |
| AMERISOURCEBERGEN CORP       | COM           | 03073E10 | 1,007  | 18546   | X | X | 6  |
| AMERISOURCEBERGEN CORP       | COM           | 03073E10 | 2,925  | 53852   |   | X | 6  |
| AMERISOURCEBERGEN CORP       | COM           | 03073E10 | 6      | 105     | X | X | 7  |
| AMERISOURCEBERGEN CORP       | COM           | 03073E10 | 8      | 150     |   | X | 7  |
| AMERIGAS PARTNERS L P        | UNIT L P INT  | 03097510 | 51     | 2146    |   | X | 5  |
| AMERIGAS PARTNERS L P        | UNIT L P INT  | 03097510 | 81     | 3380    | X | X | 6  |
| AMERIGAS PARTNERS L P        | UNIT L P INT  | 03097510 | 74     | 3100    |   | X | 6  |
| AMETEK INC NEW               | COM           | 03110010 | 60,074 | 1560764 |   | X | 11 |
| AMETEK INC NEW               | COM           | 03110010 | 880    | 22860   |   | X | 3  |
| AMETEK INC NEW               | COM           | 03110010 | 419    | 10898   | X | X | 6  |
| AMETEK INC NEW               | COM           | 03110010 | 221    | 5750    |   | X | 6  |
| AMGEN INC                    | COM           | 03116210 | 756    | 15950   | X | X | 1  |
| AMGEN INC                    | COM           | 03116210 | 604    | 12726   |   | X | 1  |
| AMGEN INC                    | COM           | 03116210 | 76     | 1600    |   | X | 11 |
| AMGEN INC                    | COM           | 03116210 | 90,661 | 1911539 |   | X | 3  |
| AMGEN INC                    | COM           | 03116210 | 11,223 | 236629  |   | X | 5  |
| AMGEN INC                    | COM           | 03116210 | 34,027 | 717443  | X | X | 6  |
| AMGEN INC                    | COM           | 03116210 | 97,793 | 2061920 |   | X | 6  |
| AMGEN INC                    | COM           | 03116210 | 336    | 7087    | X | X | 7  |
| AMGEN INC                    | COM           | 03116210 | 978    | 20623   |   | X | 7  |
| AMGEN INC                    | COM           | 03116210 | 19     | 400     |   | X | 8  |
| AMKOR TECHNOLOGY INC         | COM           | 03165210 | 13     | 2800    |   | X | 5  |
| AMKOR TECHNOLOGY INC         | COM           | 03165210 | 42     | 8922    | X | X | 6  |

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|                         |               |           |          |        |         |   |   |    |
|-------------------------|---------------|-----------|----------|--------|---------|---|---|----|
| AMKOR TECHNOLOGY INC    | COM           |           | 03165210 | 93     | 19545   |   | X | 6  |
| AMPCO-PITTSBURGH CORP   | COM           |           | 03203710 | 1,915  | 157508  |   | X | 3  |
| AMPCO-PITTSBURGH CORP   | COM           |           | 03203710 | 16     | 1350    |   | X | 5  |
| AMPEX CORP DEL          | CL A          |           | 03209210 | 216    | 2700670 |   | X | 3  |
| AMPHENOL CORP NEW       | CL A          |           | 03209510 | 304    | 8000    |   | X | 3  |
| AMPHENOL CORP NEW       | CL A          |           | 03209510 | 600    | 15785   |   | X | 5  |
| AMPHENOL CORP NEW       | CL A          |           | 03209510 | 38     | 1000    |   | X | 6  |
| AMPHENOL CORP NEW       | CL A          |           | 03209510 | 18     | 462     | X | X | 7  |
| AMPHENOL CORP NEW       | CL A          |           | 03209510 | 11     | 291     |   | X | 7  |
| AMSOUTH BANCORPORATION  | COM           |           | 03216510 | 43     | 2245    |   | X | 11 |
| AMSOUTH BANCORPORATION  | COM           |           | 03216510 | 2,267  | 118083  |   | X | 3  |
| AMSOUTH BANCORPORATION  | COM           |           | 03216510 | 1,681  | 87547   |   | X | 5  |
| AMSOUTH BANCORPORATION  | COM           |           | 03216510 | 3,984  | 207491  | X | X | 6  |
| AMSOUTH BANCORPORATION  | COM           |           | 03216510 | 3,231  | 168290  |   | X | 6  |
| ANADARKO PETE CORP      | COM           |           | 03251110 | 53     | 1106    |   | X | 1  |
| ANADARKO PETE CORP      | COM           |           | 03251110 | 19     | 400     |   | X | 11 |
| ANADARKO PETE CORP      | COM           |           | 03251110 | 62,675 | 1308459 |   | X | 3  |
| ANADARKO PETE CORP      | COM           |           | 03251110 | 1,751  | 36561   |   | X | 5  |
| ANADARKO PETE CORP      | COM           |           | 03251110 | 14,534 | 303427  | X | X | 6  |
| ANADARKO PETE CORP      | COM           |           | 03251110 | 51,837 | 1082192 |   | X | 6  |
| ANADARKO PETE CORP      | COM           |           | 03251110 | 176    | 3679    | X | X | 7  |
| ANADARKO PETE CORP      | COM           |           | 03251110 | 596    | 12440   |   | X | 7  |
| ANADARKO PETE CORP      | DBC           | 3/        | 032511AP | 5      | 8000    |   | X | 5  |
| ANADARKO PETE CORP      | DBC           | 3/        | 032511AP | 2      | 4000    |   | X | 7  |
| ANALOG DEVICES INC      | COM           |           | 03265410 | 3,718  | 155767  |   | X | 3  |
| ANALOG DEVICES INC      | COM           |           | 03265410 | 1,005  | 42104   |   | X | 5  |
| ANALOG DEVICES INC      | COM           |           | 03265410 | 164    | 6871    | X | X | 6  |
| ANALOG DEVICES INC      | COM           |           | 03265410 | 2,552  | 106903  |   | X | 6  |
| ANALOG DEVICES INC      | COM           |           | 03265410 | 6      | 262     |   | X | 7  |
| ANALOG DEVICES INC      | COM           |           | 03265410 | 334    | 14000   |   | X | 8  |
| ANALOG DEVICES INC      | NOTE          | 4.750%10/ | 032654AD | 35     | 35000   |   | X | 5  |
| ANALYSTS INTL CORP      | COM           |           | 03268110 | 109    | 55000   | X | X | 6  |
| ANDREA ELECTRONICS CORP | COM           |           | 03439310 | 1      | 5000    | X | X | 6  |
| ANDREA ELECTRONICS CORP | COM           |           | 03439310 | 1      | 5000    |   | X | 6  |
| ANDREW CORP             | COM           |           | 03442510 | 20,800 | 2023325 |   | X | 11 |
| ANDREW CORP             | COM           |           | 03442510 | 311    | 30208   |   | X | 3  |
| ANDREW CORP             | COM           |           | 03442510 | 130    | 12624   |   | X | 5  |
| ANDREW CORP             | COM           |           | 03442510 | 35     | 3405    |   | X | 6  |
| ANDRX GROUP             | COM           |           | 03455310 | 147    | 10000   |   | X | 3  |
| ANDRX GROUP             | COM           |           | 03455310 | 206    | 14042   |   | X | 5  |
| ANDRX GROUP             | COM           |           | 03455310 | 12     | 785     |   | X | 6  |
| ANGLO AMERN PLC         | ADR           |           | 03485P10 | 7,804  | 530000  |   | X | 3  |
| ANGLO AMERN PLC         | ADR           |           | 03485P10 | 5      | 326     |   | X | 6  |
| ANGLOGOLD LTD           | SPONSORED ADR |           | 03512820 | 16,835 | 502400  |   | X | 3  |
| ANGLOGOLD LTD           | SPONSORED ADR |           | 03512820 | 18     | 543     |   | X | 5  |
| ANGLOGOLD LTD           | SPONSORED ADR |           | 03512820 | 27     | 815     | X | X | 6  |
| ANGLOGOLD LTD           | SPONSORED ADR |           | 03512820 | 14     | 424     |   | X | 6  |
| ANHEUSER BUSCH COS INC  | COM           |           | 03522910 | 271    | 5600    |   | X | 1  |
| ANHEUSER BUSCH COS INC  | COM           |           | 03522910 | 89,996 | 1859411 |   | X | 3  |
| ANHEUSER BUSCH COS INC  | COM           |           | 03522910 | 1,761  | 36380   |   | X | 5  |
| ANHEUSER BUSCH COS INC  | COM           |           | 03522910 | 30,312 | 626268  | X | X | 6  |
| ANHEUSER BUSCH COS INC  | COM           |           | 03522910 | 60,267 | 1245189 |   | X | 6  |
| ANHEUSER BUSCH COS INC  | COM           |           | 03522910 | 253    | 5226    | X | X | 7  |
| ANHEUSER BUSCH COS INC  | COM           |           | 03522910 | 364    | 7525    |   | X | 7  |
| ANIXTER INTL INC        | COM           |           | 03529010 | 301    | 12950   | X | X | 6  |
| ANNALY MTG MGMT INC     | COM           |           | 03571040 | 990    | 52656   |   | X | 3  |
| ANNALY MTG MGMT INC     | COM           |           | 03571040 | 194    | 10304   |   | X | 5  |
| ANNALY MTG MGMT INC     | COM           |           | 03571040 | 121    | 6450    | X | X | 6  |
| ANNALY MTG MGMT INC     | COM           |           | 03571040 | 63     | 3373    |   | X | 6  |
| ANNTAYLOR STORES CORP   | COM           |           | 03611510 | 31     | 1500    |   | X | 11 |
| ANNTAYLOR STORES CORP   | COM           |           | 03611510 | 1,754  | 85900   |   | X | 3  |
| ANNTAYLOR STORES CORP   | COM           |           | 03611510 | 7      | 350     |   | X | 5  |

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|                             |                |          |        |         |   |   |    |
|-----------------------------|----------------|----------|--------|---------|---|---|----|
| ANN TAYLOR STORES CORP      | COM            | 03611510 | 193    | 9450    |   | X | 6  |
| ANN TAYLOR STORES CORP      | COM            | 03611510 | 1      | 58      |   | X | 7  |
| ANSYS INC                   | COM            | 03662Q10 | 4,260  | 210890  |   | X | 3  |
| ANSYS INC                   | COM            | 03662Q10 | 58     | 2886    |   | X | 6  |
| ANSYS INC                   | COM            | 03662Q10 | 3      | 145     |   | X | 7  |
| ANTHEM INC                  | COM            | 03674B10 | 25,314 | 402443  |   | X | 3  |
| ANTHEM INC                  | COM            | 03674B10 | 1,155  | 18359   |   | X | 5  |
| ANTHEM INC                  | COM            | 03674B10 | 245    | 3903    | X | X | 6  |
| ANTHEM INC                  | COM            | 03674B10 | 7,641  | 121485  |   | X | 6  |
| ANTHEM INC                  | COM            | 03674B10 | 7      | 118     | X | X | 7  |
| ANTHEM INC                  | COM            | 03674B10 | 9      | 150     |   | X | 7  |
| ANTEON INTL CORP            | COM            | 03674E10 | 4,292  | 178850  |   | X | 3  |
| ANTEON INTL CORP            | COM            | 03674E10 | 564    | 23515   |   | X | 6  |
| ANTHONY & SYLVAN POOLS CORP | COM            | 03676210 | 40     | 11514   |   | X | 5  |
| ANSWERTHINK INC             | COM            | 03691610 | 1,436  | 574400  |   | X | 3  |
| ANTHRACITE CAP INC          | COM            | 03702310 | 104    | 9545    |   | X | 5  |
| ANTHRACITE CAP INC          | COM            | 03702310 | 76     | 7000    | X | X | 6  |
| ANTHRACITE CAP INC          | COM            | 03702310 | 1,553  | 142446  |   | X | 6  |
| ANWORTH MORTGAGE ASSET CP   | COM            | 03734710 | 956    | 76080   |   | X | 3  |
| ANWORTH MORTGAGE ASSET CP   | COM            | 03734710 | 109    | 8683    |   | X | 5  |
| ANWORTH MORTGAGE ASSET CP   | COM            | 03734710 | 43     | 3430    |   | X | 6  |
| AON CORP                    | COM            | 03738910 | 1,788  | 94657   |   | X | 3  |
| AON CORP                    | COM            | 03738910 | 756    | 40002   |   | X | 5  |
| AON CORP                    | COM            | 03738910 | 1,674  | 88638   | X | X | 6  |
| AON CORP                    | COM            | 03738910 | 1,503  | 79548   |   | X | 6  |
| AON CORP                    | COM            | 03738910 | 17     | 886     | X | X | 7  |
| AON CORP                    | COM            | 03738910 | 1,747  | 92504   |   | X | 7  |
| AON CORP                    | COM            | 03738910 | 2,799  | 148200  |   | X | 8  |
| APACHE CORP                 | COM            | 03741110 | 12     | 202     |   | X | 1  |
| APACHE CORP                 | COM            | 03741110 | 50,155 | 880201  |   | X | 3  |
| APACHE CORP                 | COM            | 03741110 | 1,586  | 27837   |   | X | 5  |
| APACHE CORP                 | COM            | 03741110 | 566    | 9937    | X | X | 6  |
| APACHE CORP                 | COM            | 03741110 | 2,029  | 35609   |   | X | 6  |
| APACHE CORP                 | COM            | 03741110 | 7      | 123     | X | X | 7  |
| APACHE CORP                 | COM            | 03741110 | 6      | 107     |   | X | 7  |
| APARTMENT INVT & MGMT CO    | CL A           | 03748R10 | 139    | 3700    |   | X | 3  |
| APARTMENT INVT & MGMT CO    | CL A           | 03748R10 | 96     | 2569    |   | X | 5  |
| APARTMENT INVT & MGMT CO    | CL A           | 03748R10 | 273    | 7274    | X | X | 6  |
| APARTMENT INVT & MGMT CO    | CL A           | 03748R10 | 28     | 745     |   | X | 6  |
| APEX MORTGAGE CAPITAL       | COM            | 03756410 | 75     | 11495   |   | X | 5  |
| APEX MUN FD INC             | COM            | 03758010 | 95     | 12000   |   | X | 5  |
| APEX MUN FD INC             | COM            | 03758010 | 2      | 202     |   | X | 7  |
| APOGEE ENTERPRISES INC      | COM            | 03759810 | 4,367  | 487825  |   | X | 11 |
| APOGEE ENTERPRISES INC      | COM            | 03759810 | 3,482  | 389000  |   | X | 3  |
| APOLLO GROUP INC            | CL A           | 03760410 | 70     | 1600    | X | X | 1  |
| APOLLO GROUP INC            | CL A           | 03760410 | 11,763 | 268045  |   | X | 3  |
| APOLLO GROUP INC            | CL A           | 03760410 | 1,044  | 23782   |   | X | 5  |
| APOLLO GROUP INC            | CL A           | 03760410 | 148    | 3381    | X | X | 6  |
| APOLLO GROUP INC            | CL A           | 03760410 | 6,631  | 151108  |   | X | 6  |
| APOLLO GROUP INC            | CL A           | 03760410 | 11     | 252     |   | X | 7  |
| APOLLO GROUP INC            | COM UNV PHOENX | 03760420 | 16,049 | 447800  |   | X | 3  |
| APOLLO GROUP INC            | COM UNV PHOENX | 03760420 | 2      | 50      |   | X | 5  |
| APOGENT TECHNOLOGIES INC    | COM            | 03760A10 | 3,471  | 166872  |   | X | 3  |
| APOGENT TECHNOLOGIES INC    | COM            | 03760A10 | 3,174  | 152596  |   | X | 5  |
| APOGENT TECHNOLOGIES INC    | COM            | 03760A10 | 42     | 2000    | X | X | 6  |
| APOGENT TECHNOLOGIES INC    | COM            | 03760A10 | 164    | 7900    |   | X | 6  |
| APOGENT TECHNOLOGIES INC    | COM            | 03760A10 | 3      | 148     | X | X | 7  |
| APOGEE TECHNOLOGY INC       | COM            | 03760F10 | 2      | 300     |   | X | 5  |
| APOGEE TECHNOLOGY INC       | COM            | 03760F10 | 72     | 13000   |   | X | 6  |
| APPLE COMPUTER INC          | COM            | 03783310 | 1      | 100     |   | X | 11 |
| APPLE COMPUTER INC          | COM            | 03783310 | 15,550 | 1085146 |   | X | 3  |
| APPLE COMPUTER INC          | COM            | 03783310 | 1,023  | 71367   |   | X | 5  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| APPLE COMPUTER INC           | COM            | 03783310 | 412    | 28755   | X | X | 6  |
| APPLE COMPUTER INC           | COM            | 03783310 | 4,548  | 317355  |   | X | 6  |
| APPLE COMPUTER INC           | COM            | 03783310 | 5      | 355     | X | X | 7  |
| APPLEBEES INTL INC           | COM            | 03789910 | 40,245 | 1735384 |   | X | 11 |
| APPLEBEES INTL INC           | COM            | 03789910 | 11,740 | 506250  |   | X | 3  |
| APPLEBEES INTL INC           | COM            | 03789910 | 1,852  | 79869   |   | X | 5  |
| APPLEBEES INTL INC           | COM            | 03789910 | 495    | 21345   |   | X | 6  |
| APPLEBEES INTL INC           | COM            | 03789910 | 5      | 212     |   | X | 7  |
| APRIA HEALTHCARE GROUP INC   | COM            | 03793310 | 865    | 38882   |   | X | 3  |
| APRIA HEALTHCARE GROUP INC   | COM            | 03793310 | 10     | 440     |   | X | 5  |
| APRIA HEALTHCARE GROUP INC   | COM            | 03793310 | 33     | 1500    |   | X | 6  |
| APPLERA CORP                 | COM AP BIO GRP | 03802010 | 1,463  | 83406   |   | X | 3  |
| APPLERA CORP                 | COM AP BIO GRP | 03802010 | 17     | 990     |   | X | 5  |
| APPLERA CORP                 | COM AP BIO GRP | 03802010 | 16     | 900     | X | X | 6  |
| APPLERA CORP                 | COM AP BIO GRP | 03802010 | 941    | 53670   |   | X | 6  |
| APPLERA CORP                 | COM CE GEN GRP | 03802020 | 286    | 29952   |   | X | 3  |
| APPLERA CORP                 | COM CE GEN GRP | 03802020 | 15     | 1542    |   | X | 5  |
| APPLERA CORP                 | COM CE GEN GRP | 03802020 | 1      | 100     | X | X | 6  |
| APPLERA CORP                 | COM CE GEN GRP | 03802020 | 13     | 1350    |   | X | 6  |
| APPLIED DIGITAL SOLUTIONS    | COM            | 03818810 | 1      | 3600    |   | X | 5  |
| APPLIED DIGITAL SOLUTIONS    | COM            | 03818810 | 3      | 7850    |   | X | 6  |
| APPLIED INDL TECHNOLOGIES IN | COM            | 03820C10 | 4,462  | 236100  |   | X | 3  |
| APPLIED INDL TECHNOLOGIES IN | COM            | 03820C10 | 2      | 114     |   | X | 5  |
| APPLIED MATLS INC            | COM            | 03822210 | 26     | 2000    |   | X | 1  |
| APPLIED MATLS INC            | COM            | 03822210 | 34     | 2600    |   | X | 11 |
| APPLIED MATLS INC            | COM            | 03822210 | 17,881 | 1372308 |   | X | 3  |
| APPLIED MATLS INC            | COM            | 03822210 | 4,055  | 311168  |   | X | 5  |
| APPLIED MATLS INC            | COM            | 03822210 | 16,883 | 1295730 | X | X | 6  |
| APPLIED MATLS INC            | COM            | 03822210 | 30,040 | 2305436 |   | X | 6  |
| APPLIED MATLS INC            | COM            | 03822210 | 117    | 8961    | X | X | 7  |
| APPLIED MATLS INC            | COM            | 03822210 | 158    | 12142   |   | X | 7  |
| APPLIED MICRO CIRCUITS CORP  | COM            | 03822W10 | 342    | 92704   |   | X | 3  |
| APPLIED MICRO CIRCUITS CORP  | COM            | 03822W10 | 6      | 1759    |   | X | 5  |
| APPLIED MICRO CIRCUITS CORP  | COM            | 03822W10 | 204    | 55300   | X | X | 6  |
| APPLIED MICRO CIRCUITS CORP  | COM            | 03822W10 | 278    | 75332   |   | X | 6  |
| APPLIED MICRO CIRCUITS CORP  | COM            | 03822W10 | 7      | 2000    | X | X | 7  |
| APTARGROUP INC               | COM            | 03833610 | 55,742 | 1784396 |   | X | 11 |
| APTARGROUP INC               | COM            | 03833610 | 7,935  | 254000  |   | X | 3  |
| APTARGROUP INC               | COM            | 03833610 | 20     | 629     |   | X | 5  |
| APTARGROUP INC               | COM            | 03833610 | 271    | 8673    |   | X | 6  |
| APTARGROUP INC               | COM            | 03833610 | 16     | 501     | X | X | 7  |
| APTARGROUP INC               | COM            | 03833610 | 31     | 1002    |   | X | 7  |
| AQUILA INC                   | COM            | 03840P10 | 221    | 125067  |   | X | 3  |
| AQUILA INC                   | COM            | 03840P10 | 111    | 62596   |   | X | 5  |
| AQUILA INC                   | COM            | 03840P10 | 40     | 22798   | X | X | 6  |
| AQUILA INC                   | COM            | 03840P10 | 18     | 10331   |   | X | 6  |
| AQUILA INC                   | COM            | 03840P10 | 1      | 475     |   | X | 7  |
| ARACRUZ CELULOSE S A         | SPON ADR CL B  | 03849620 | 555    | 29900   |   | X | 3  |
| ARACRUZ CELULOSE S A         | SPON ADR CL B  | 03849620 | 149    | 8026    |   | X | 5  |
| ARADIGM CORP                 | COM            | 03850510 | 10     | 6100    |   | X | 5  |
| ARADIGM CORP                 | COM            | 03850510 | 17     | 10600   |   | X | 6  |
| ARAMARK CORP                 | CL B           | 03852110 | 526    | 22400   |   | X | 6  |
| ARBITRON INC                 | COM            | 03875Q10 | 16,404 | 489674  |   | X | 3  |
| ARBITRON INC                 | COM            | 03875Q10 | 368    | 10985   |   | X | 6  |
| ARCH CHEMICALS INC           | COM            | 03937R10 | 9      | 520     |   | X | 5  |
| ARCH CHEMICALS INC           | COM            | 03937R10 | 131    | 7168    | X | X | 6  |
| ARCH CHEMICALS INC           | COM            | 03937R10 | 723    | 39596   |   | X | 6  |
| ARCH COAL INC                | COM            | 03938010 | 783    | 36247   |   | X | 3  |
| ARCH COAL INC                | COM            | 03938010 | 12     | 542     |   | X | 5  |
| ARCH COAL INC                | COM            | 03938010 | 2      | 98      | X | X | 6  |
| ARCH COAL INC                | COM            | 03938010 | 98     | 4549    |   | X | 6  |
| ARCHER DANIELS MIDLAND CO    | COM            | 03948310 | 2,485  | 200399  |   | X | 3  |

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|                           |               |          |        |         |       |   |   |    |
|---------------------------|---------------|----------|--------|---------|-------|---|---|----|
| ARCHER DANIELS MIDLAND CO | COM           | 03948310 | 93     | 7518    |       | X |   | 5  |
| ARCHER DANIELS MIDLAND CO | COM           | 03948310 |        | 753     | 60688 | X | X | 6  |
| ARCHER DANIELS MIDLAND CO | COM           | 03948310 | 5,468  | 440984  |       | X |   | 6  |
| ARCHER DANIELS MIDLAND CO | COM           | 03948310 | 11     | 903     |       | X |   | 7  |
| ARCHSTONE SMITH TR        | COM           | 03958310 | 40     | 1700    |       | X |   | 11 |
| ARCHSTONE SMITH TR        | COM           | 03958310 | 398    | 16903   |       | X |   | 5  |
| ARCHSTONE SMITH TR        | COM           | 03958310 | 176    | 7464    |       | X | X | 6  |
| ARCHSTONE SMITH TR        | COM           | 03958310 | 82     | 3481    |       | X |   | 6  |
| ARDEN RLTY INC            | COM           | 03979310 | 3,256  | 147000  |       | X |   | 3  |
| ARDEN RLTY INC            | COM           | 03979310 | 4      | 200     |       | X | X | 6  |
| ARGOSY GAMING CO          | COM           | 04022810 | 5,944  | 314025  |       | X |   | 11 |
| ARGOSY GAMING CO          | COM           | 04022810 | 1      | 77      |       | X |   | 5  |
| ARIBA INC                 | COM           | 04033V10 | 4      | 1748    |       | X |   | 5  |
| ARIBA INC                 | COM           | 04033V10 | 4      | 1800    |       | X | X | 6  |
| ARIBA INC                 | COM           | 04033V10 | 168    | 67650   |       | X |   | 6  |
| ARKANSAS BEST CORP DEL    | COM           | 04079010 | 5,553  | 213830  |       | X |   | 3  |
| ARKANSAS BEST CORP DEL    | COM           | 04079010 | 10     | 400     |       | X |   | 5  |
| ARKANSAS BEST CORP DEL    | COM           | 04079010 | 13     | 489     |       | X |   | 6  |
| ARMOR HOLDINGS INC        | COM           | 04226010 | 2,079  | 150961  |       | X |   | 3  |
| ARMOR HOLDINGS INC        | COM           | 04226010 | 28     | 2000    |       | X | X | 6  |
| ARMOR HOLDINGS INC        | COM           | 04226010 | 636    | 46155   |       | X |   | 6  |
| ARROW ELECTRS INC         | COM           | 04273510 | 35,845 | 2802545 |       | X |   | 11 |
| ARROW ELECTRS INC         | COM           | 04273510 | 884    | 69143   |       | X |   | 3  |
| ARROW ELECTRS INC         | COM           | 04273510 | 40     | 3125    |       | X |   | 5  |
| ARROW ELECTRS INC         | COM           | 04273510 | 71     | 5550    |       | X | X | 6  |
| ARROW ELECTRS INC         | COM           | 04273510 | 32     | 2514    |       | X |   | 6  |
| ARROW ELECTRS INC         | COM           | 04273510 | 5      | 356     |       | X | X | 7  |
| ARROW ELECTRS INC         | COM           | 04273510 | 3      | 224     |       | X |   | 7  |
| ARROW INTL INC            | COM           | 04276410 | 2      | 50      |       | X |   | 5  |
| ARROW INTL INC            | COM           | 04276410 | 1,927  | 47376   |       | X | X | 6  |
| ARROW INTL INC            | COM           | 04276410 | 33     | 800     |       | X |   | 6  |
| ARROW INTL INC            | COM           | 04276410 | 2,482  | 61025   |       | X |   | 8  |
| ARTHROCARE CORP           | COM           | 04313610 | 296    | 30000   |       | X |   | 3  |
| ARVINMERITOR INC          | COM           | 04335310 | 18,606 | 1116150 |       | X |   | 11 |
| ARVINMERITOR INC          | COM           | 04335310 | 3,419  | 205111  |       | X |   | 3  |
| ARVINMERITOR INC          | COM           | 04335310 | 13     | 771     |       | X |   | 5  |
| ARVINMERITOR INC          | COM           | 04335310 | 141    | 8481    |       | X | X | 6  |
| ARVINMERITOR INC          | COM           | 04335310 | 135    | 8114    |       | X |   | 6  |
| ARVINMERITOR INC          | COM           | 04335310 | 1      | 58      |       | X |   | 7  |
| ASCENTIAL SOFTWARE CORP   | COM           | 04362P10 | 400    | 166612  |       | X |   | 3  |
| ASCENTIAL SOFTWARE CORP   | COM           | 04362P10 | 10     | 4076    |       | X |   | 5  |
| ASHLAND INC               | COM           | 04420410 | 606    | 21244   |       | X |   | 3  |
| ASHLAND INC               | COM           | 04420410 | 53     | 1868    |       | X |   | 5  |
| ASHLAND INC               | COM           | 04420410 | 105    | 3673    |       | X | X | 6  |
| ASHLAND INC               | COM           | 04420410 | 1,144  | 40108   |       | X |   | 6  |
| ASIA PAC FD INC           | COM           | 04490110 | 1,367  | 153945  |       | X |   | 9  |
| ASIA TIGERS FD INC        | COM           | 04516T10 | 7,426  | 1092071 |       | X |   | 9  |
| ASSOCIATED BANC CORP      | COM           | 04548710 | 20,249 | 596623  |       | X |   | 11 |
| ASSOCIATED BANC CORP      | COM           | 04548710 | 1,753  | 51652   |       | X |   | 3  |
| ASSOCIATED BANC CORP      | COM           | 04548710 | 281    | 8273    |       | X |   | 5  |
| ASTEC INDS INC            | COM           | 04622410 | 2,183  | 219800  |       | X |   | 3  |
| ASTEC INDS INC            | COM           | 04622410 | 26     | 2600    |       | X |   | 5  |
| ASTORIA FINL CORP         | COM           | 04626510 | 2,495  | 91904   |       | X |   | 3  |
| ASTORIA FINL CORP         | COM           | 04626510 | 4      | 150     |       | X |   | 5  |
| ASTORIA FINL CORP         | COM           | 04626510 | 112    | 4120    |       | X | X | 6  |
| ASTORIA FINL CORP         | COM           | 04626510 | 273    | 10065   |       | X |   | 6  |
| ASTORIA FINL CORP         | COM           | 04626510 | 1      | 55      |       | X |   | 7  |
| ASTRAZENECA PLC           | SPONSORED ADR | 04635310 | 52     | 1500    |       | X |   | 1  |
| ASTRAZENECA PLC           | SPONSORED ADR | 04635310 | 2,068  | 59700   |       | X |   | 3  |
| ASTRAZENECA PLC           | SPONSORED ADR | 04635310 | 194    | 5600    |       | X |   | 5  |
| ASTRAZENECA PLC           | SPONSORED ADR | 04635310 | 374    | 10798   |       | X | X | 6  |
| ASTRAZENECA PLC           | SPONSORED ADR | 04635310 | 86     | 2489    |       | X |   | 6  |

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|                              |                |          |        |          |   |   |    |
|------------------------------|----------------|----------|--------|----------|---|---|----|
| ASYST TECHNOLOGY CORP        | COM            | 04648X10 | 1,713  | 233050   |   | X | 3  |
| ASYST TECHNOLOGY CORP        | COM            | 04648X10 | 201    | 27400    |   | X | 6  |
| ATHEROGENICS INC             | COM            | 04743910 | 3,372  | 455100   |   | X | 3  |
| ATHEROGENICS INC             | COM            | 04743910 | 542    | 73164    |   | X | 6  |
| ATLANTIC AMERN CORP          | COM            | 04820910 | 34     | 20665    | X | X | 6  |
| ATLANTIC AMERN CORP          | COM            | 04820910 | 176    | 107756   |   | X | 6  |
| ATLANTIC COAST AIRLINES HLDG | COM            | 04839610 | 3,106  | 258200   |   | X | 3  |
| ATLANTIC COAST AIRLINES HLDG | COM            | 04839610 | 299    | 24855    |   | X | 5  |
| ATLANTIC COAST AIRLINES HLDG | COM            | 04839610 | 20     | 1700     | X | X | 6  |
| ATLANTIC COAST AIRLINES HLDG | COM            | 04839610 | 830    | 69025    |   | X | 6  |
| ATMEL CORP                   | COM            | 04951310 | 10     | 4300     |   | X | 11 |
| ATMEL CORP                   | COM            | 04951310 | 7,651  | 3430957  |   | X | 3  |
| ATMEL CORP                   | COM            | 04951310 | 87     | 39124    |   | X | 5  |
| ATMEL CORP                   | COM            | 04951310 | 14     | 6200     | X | X | 6  |
| ATMEL CORP                   | COM            | 04951310 | 0      | 200      |   | X | 6  |
| ATMOS ENERGY CORP            | COM            | 04956010 | 1,185  | 50800    |   | X | 11 |
| ATMOS ENERGY CORP            | COM            | 04956010 | 678    | 29082    |   | X | 5  |
| ATMOS ENERGY CORP            | COM            | 04956010 | 117    | 5018     | X | X | 6  |
| ATRION CORP                  | COM            | 04990410 | 215    | 9567     | X | X | 6  |
| ATRION CORP                  | COM            | 04990410 | 50     | 2225     |   | X | 6  |
| ATWOOD OCEANICS INC          | COM            | 05009510 | 3,762  | 124992   |   | X | 3  |
| ATWOOD OCEANICS INC          | COM            | 05009510 | 8      | 250      |   | X | 6  |
| ATWOOD OCEANICS INC          | COM            | 05009510 | 1      | 22       |   | X | 7  |
| AUSTRALIA&NEW ZEALAND BKG GR | SPONSORED ADR  | 05252830 | 24,335 | 23000000 |   | X | 3  |
| AUSTRALIA&NEW ZEALAND BKG GR | SPONSORED ADR  | 05252830 | 0      | 30       |   | X | 5  |
| AUSTRALIA&NEW ZEALAND BKG GR | SPONSORED ADR  | 05252830 | 1      | 725      |   | X | 6  |
| AUTODESK INC                 | COM            | 05276910 | 1,290  | 94606    |   | X | 3  |
| AUTODESK INC                 | COM            | 05276910 | 61     | 4500     |   | X | 5  |
| AUTODESK INC                 | COM            | 05276910 | 7      | 500      | X | X | 6  |
| AUTOLIV INC                  | COM            | 05280010 | 27     | 1300     |   | X | 3  |
| AUTOLIV INC                  | COM            | 05280010 | 398    | 19001    |   | X | 5  |
| AUTOLIV INC                  | COM            | 05280010 | 70     | 3323     | X | X | 6  |
| AUTOLIV INC                  | COM            | 05280010 | 264    | 12623    |   | X | 6  |
| AUTOMATIC DATA PROCESSING IN | COM            | 05301510 | 581    | 14800    | X | X | 1  |
| AUTOMATIC DATA PROCESSING IN | COM            | 05301510 | 14     | 358      |   | X | 1  |
| AUTOMATIC DATA PROCESSING IN | COM            | 05301510 | 7,057  | 179790   |   | X | 11 |
| AUTOMATIC DATA PROCESSING IN | COM            | 05301510 | 8,932  | 227557   |   | X | 3  |
| AUTOMATIC DATA PROCESSING IN | COM            | 05301510 | 7,591  | 193398   |   | X | 5  |
| AUTOMATIC DATA PROCESSING IN | COM            | 05301510 | 59,678 | 1520457  | X | X | 6  |
| AUTOMATIC DATA PROCESSING IN | COM            | 05301510 | 37,788 | 962764   |   | X | 6  |
| AUTOMATIC DATA PROCESSING IN | COM            | 05301510 | 65     | 1668     | X | X | 7  |
| AUTOMATIC DATA PROCESSING IN | COM            | 05301510 | 799    | 20361    |   | X | 7  |
| AUTONATION INC               | COM            | 05329W10 | 10     | 800      |   | X | 3  |
| AUTONATION INC               | COM            | 05329W10 | 481    | 38304    |   | X | 5  |
| AUTONATION INC               | COM            | 05329W10 | 52     | 4140     | X | X | 6  |
| AUTONATION INC               | COM            | 05329W10 | 297    | 23615    |   | X | 6  |
| AUTONATION INC               | COM            | 05329W10 | 55     | 4400     |   | X | 7  |
| AUTOZONE INC                 | COM            | 05333210 | 3,850  | 54487    |   | X | 3  |
| AUTOZONE INC                 | COM            | 05333210 | 1,105  | 15638    |   | X | 5  |
| AUTOZONE INC                 | COM            | 05333210 | 588    | 8324     | X | X | 6  |
| AUTOZONE INC                 | COM            | 05333210 | 6,551  | 92726    |   | X | 6  |
| AUTOZONE INC                 | COM            | 05333210 | 9      | 128      |   | X | 7  |
| AVALONBAY CMNTYS INC         | COM            | 05348410 | 993    | 25375    |   | X | 5  |
| AVALONBAY CMNTYS INC         | COM            | 05348410 | 474    | 12110    | X | X | 6  |
| AVALONBAY CMNTYS INC         | COM            | 05348410 | 158    | 4046     |   | X | 6  |
| AVATAR HLDGS INC             | COM            | 05349410 | 230    | 10000    | X | X | 6  |
| AVATAR HLDGS INC             | NOTE 7.000% 4/ | 053494AD | 147    | 150000   |   | X | 6  |
| AVAYA INC                    | COM            | 05349910 | 0      | 106      | X | X | 1  |
| AVAYA INC                    | COM            | 05349910 | 0      | 113      |   | X | 1  |
| AVAYA INC                    | COM            | 05349910 | 274    | 111853   |   | X | 3  |
| AVAYA INC                    | COM            | 05349910 | 32     | 12993    |   | X | 5  |
| AVAYA INC                    | COM            | 05349910 | 67     | 27346    | X | X | 6  |



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|                          |               |          |        |         |  |   |   |    |
|--------------------------|---------------|----------|--------|---------|--|---|---|----|
| AVAYA INC                | COM           | 05349910 | 36     | 14880   |  | X |   | 6  |
| AVAYA INC                | COM           | 05349910 | 2      | 712     |  | X | X | 7  |
| AVAYA INC                | COM           | 05349910 | 1      | 471     |  |   | X | 7  |
| AVENTIS                  | SPONSORED ADR | 05356110 | 2,954  | 57811   |  |   | X | 3  |
| AVENTIS                  | SPONSORED ADR | 05356110 | 159    | 3121    |  |   | X | 5  |
| AVENTIS                  | SPONSORED ADR | 05356110 | 210    | 4110    |  | X | X | 6  |
| AVENTIS                  | SPONSORED ADR | 05356110 | 272    | 5328    |  |   | X | 6  |
| AVERY DENNISON CORP      | COM           | 05361110 | 1,121  | 18350   |  | X | X | 1  |
| AVERY DENNISON CORP      | COM           | 05361110 | 1,866  | 30550   |  |   | X | 1  |
| AVERY DENNISON CORP      | COM           | 05361110 | 6,840  | 111990  |  |   | X | 3  |
| AVERY DENNISON CORP      | COM           | 05361110 | 1,556  | 25482   |  |   | X | 5  |
| AVERY DENNISON CORP      | COM           | 05361110 | 33,889 | 554821  |  | X | X | 6  |
| AVERY DENNISON CORP      | COM           | 05361110 | 28,659 | 469206  |  |   | X | 6  |
| AVERY DENNISON CORP      | COM           | 05361110 | 250    | 4100    |  | X | X | 7  |
| AVERY DENNISON CORP      | COM           | 05361110 | 285    | 4658    |  |   | X | 7  |
| AVIALL INC NEW           | COM           | 05366B10 | 2,490  | 309355  |  |   | X | 3  |
| AVIALL INC NEW           | COM           | 05366B10 | 79     | 9835    |  |   | X | 5  |
| AVIALL INC NEW           | COM           | 05366B10 | 111    | 13821   |  |   | X | 6  |
| AVISTA CORP              | COM           | 05379B10 | 17     | 1490    |  |   | X | 5  |
| AVISTA CORP              | COM           | 05379B10 | 54     | 4663    |  | X | X | 6  |
| AVISTA CORP              | COM           | 05379B10 | 77     | 6660    |  |   | X | 6  |
| AVNET INC                | COM           | 05380710 | 17     | 1600    |  |   | X | 11 |
| AVNET INC                | COM           | 05380710 | 924    | 85353   |  |   | X | 3  |
| AVNET INC                | COM           | 05380710 | 126    | 11642   |  |   | X | 5  |
| AVNET INC                | COM           | 05380710 | 91     | 8408    |  | X | X | 6  |
| AVNET INC                | COM           | 05380710 | 40     | 3700    |  |   | X | 6  |
| AVOCENT CORP             | COM           | 05389310 | 693    | 31184   |  |   | X | 3  |
| AVOCENT CORP             | COM           | 05389310 | 9      | 400     |  |   | X | 5  |
| AVOCENT CORP             | COM           | 05389310 | 92     | 4130    |  | X | X | 6  |
| AVON PRODS INC           | COM           | 05430310 | 215    | 4000    |  |   | X | 1  |
| AVON PRODS INC           | COM           | 05430310 | 35,809 | 664737  |  |   | X | 3  |
| AVON PRODS INC           | COM           | 05430310 | 2,427  | 45050   |  |   | X | 5  |
| AVON PRODS INC           | COM           | 05430310 | 3,676  | 68230   |  | X | X | 6  |
| AVON PRODS INC           | COM           | 05430310 | 23,142 | 429591  |  |   | X | 6  |
| AVON PRODS INC           | COM           | 05430310 | 40     | 740     |  | X | X | 7  |
| AVON PRODS INC           | COM           | 05430310 | 70     | 1305    |  |   | X | 7  |
| AXA                      | SPONSORED ADR | 05453610 | 99     | 7338    |  |   | X | 5  |
| AXA                      | SPONSORED ADR | 05453610 | 119    | 8831    |  | X | X | 6  |
| AXA                      | SPONSORED ADR | 05453610 | 101    | 7522    |  |   | X | 6  |
| AXCELIS TECHNOLOGIES INC | COM           | 05454010 | 3,900  | 695400  |  |   | X | 3  |
| AXCELIS TECHNOLOGIES INC | COM           | 05454010 | 11     | 2049    |  |   | X | 5  |
| AXCELIS TECHNOLOGIES INC | COM           | 05454010 | 97     | 17302   |  | X | X | 6  |
| AXCELIS TECHNOLOGIES INC | COM           | 05454010 | 240    | 42877   |  |   | X | 6  |
| AXCELIS TECHNOLOGIES INC | COM           | 05454010 | 2      | 271     |  |   | X | 7  |
| BB&T CORP                | COM           | 05493710 | 1,272  | 34400   |  | X | X | 1  |
| BB&T CORP                | COM           | 05493710 | 1,189  | 32150   |  |   | X | 1  |
| BB&T CORP                | COM           | 05493710 | 363    | 9800    |  |   | X | 11 |
| BB&T CORP                | COM           | 05493710 | 12,216 | 330253  |  |   | X | 3  |
| BB&T CORP                | COM           | 05493710 | 7      | 200     |  | X | X | 4  |
| BB&T CORP                | COM           | 05493710 | 5,951  | 160880  |  |   | X | 5  |
| BB&T CORP                | COM           | 05493710 | 27,046 | 731170  |  | X | X | 6  |
| BB&T CORP                | COM           | 05493710 | 67,896 | 1835532 |  |   | X | 6  |
| BB&T CORP                | COM           | 05493710 | 169    | 4580    |  | X | X | 7  |
| BB&T CORP                | COM           | 05493710 | 591    | 15990   |  |   | X | 7  |
| B A S F A G              | SPONSORED ADR | 05526250 | 542    | 14182   |  |   | X | 5  |
| B A S F A G              | SPONSORED ADR | 05526250 | 53     | 1380    |  | X | X | 6  |
| B A S F A G              | SPONSORED ADR | 05526250 | 32     | 845     |  |   | X | 6  |
| B A S F A G              | SPONSORED ADR | 05526250 | 13     | 330     |  | X | X | 7  |
| B A S F A G              | SPONSORED ADR | 05526250 | 13     | 334     |  |   | X | 7  |
| BCE INC                  | COM           | 05534B10 | 77     | 4300    |  |   | X | 3  |
| BCE INC                  | COM           | 05534B10 | 41     | 2300    |  |   | X | 5  |
| BCE INC                  | COM           | 05534B10 | 328    | 18186   |  | X | X | 6  |

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|                              |               |          |         |         |   |   |    |
|------------------------------|---------------|----------|---------|---------|---|---|----|
| BCE INC                      | COM           | 05534B10 | 711     | 39491   |   | X | 6  |
| BISYS GROUP INC              | COM           | 05547210 | 1,324   | 83293   |   | X | 3  |
| BISYS GROUP INC              | COM           | 05547210 | 2       | 140     |   | X | 5  |
| BISYS GROUP INC              | COM           | 05547210 | 16      | 1000    | X | X | 6  |
| BISYS GROUP INC              | COM           | 05547210 | 161     | 10120   |   | X | 6  |
| BISYS GROUP INC              | COM           | 05547210 | 8       | 505     | X | X | 7  |
| BJ SVCS CO                   | COM           | 05548210 | 4,676   | 144709  |   | X | 3  |
| BJ SVCS CO                   | COM           | 05548210 | 141     | 4358    |   | X | 5  |
| BJ SVCS CO                   | COM           | 05548210 | 446     | 13806   | X | X | 6  |
| BJ SVCS CO                   | COM           | 05548210 | 4,818   | 149106  |   | X | 6  |
| BJS WHOLESALE CLUB INC       | COM           | 05548J10 | 13,748  | 751240  |   | X | 11 |
| BJS WHOLESALE CLUB INC       | COM           | 05548J10 | 913     | 49887   |   | X | 3  |
| BJS WHOLESALE CLUB INC       | COM           | 05548J10 | 274     | 14951   |   | X | 5  |
| BJS WHOLESALE CLUB INC       | COM           | 05548J10 | 8       | 445     | X | X | 6  |
| BJS WHOLESALE CLUB INC       | COM           | 05548J10 | 17      | 952     |   | X | 6  |
| BP PLC                       | SPONSORED ADR | 05562210 | 2,011   | 49480   | X | X | 1  |
| BP PLC                       | SPONSORED ADR | 05562210 | 2,064   | 50779   |   | X | 1  |
| BP PLC                       | SPONSORED ADR | 05562210 | 99      | 2424    |   | X | 11 |
| BP PLC                       | SPONSORED ADR | 05562210 | 24,672  | 606936  |   | X | 3  |
| BP PLC                       | SPONSORED ADR | 05562210 | 8,342   | 205213  |   | X | 5  |
| BP PLC                       | SPONSORED ADR | 05562210 | 131,597 | 3237319 | X | X | 6  |
| BP PLC                       | SPONSORED ADR | 05562210 | 178,572 | 4392909 |   | X | 6  |
| BP PLC                       | SPONSORED ADR | 05562210 | 417     | 10259   | X | X | 7  |
| BP PLC                       | SPONSORED ADR | 05562210 | 520     | 12788   |   | X | 7  |
| BP PLC                       | SPONSORED ADR | 05562210 | 8       | 200     |   | X | 8  |
| BRE PROPERTIES INC           | CL A          | 05564E10 | 21      | 685     |   | X | 5  |
| BRE PROPERTIES INC           | CL A          | 05564E10 | 305     | 9770    | X | X | 6  |
| BT GROUP PLC                 | ADR           | 05577E10 | 172     | 5500    |   | X | 3  |
| BT GROUP PLC                 | ADR           | 05577E10 | 289     | 9224    |   | X | 5  |
| BT GROUP PLC                 | ADR           | 05577E10 | 106     | 3377    | X | X | 6  |
| BT GROUP PLC                 | ADR           | 05577E10 | 205     | 6540    |   | X | 6  |
| BT GROUP PLC                 | ADR           | 05577E10 | 6       | 195     | X | X | 7  |
| BT GROUP PLC                 | ADR           | 05577E10 | 11      | 363     |   | X | 7  |
| BMC SOFTWARE INC             | COM           | 05592110 | 1,247   | 73252   |   | X | 3  |
| BMC SOFTWARE INC             | COM           | 05592110 | 279     | 16402   |   | X | 5  |
| BMC SOFTWARE INC             | COM           | 05592110 | 12      | 700     | X | X | 6  |
| BMC SOFTWARE INC             | COM           | 05592110 | 1,601   | 94092   |   | X | 6  |
| BAKER MICHAEL CORP           | COM           | 05714910 | 114     | 10370   |   | X | 5  |
| BAKER HUGHES INC             | COM           | 05722410 | 19,916  | 618689  |   | X | 3  |
| BAKER HUGHES INC             | COM           | 05722410 | 485     | 15081   |   | X | 5  |
| BAKER HUGHES INC             | COM           | 05722410 | 1,222   | 37953   | X | X | 6  |
| BAKER HUGHES INC             | COM           | 05722410 | 999     | 31027   |   | X | 6  |
| BALL CORP                    | COM           | 05849810 | 4,034   | 79034   |   | X | 3  |
| BALL CORP                    | COM           | 05849810 | 237     | 4640    |   | X | 5  |
| BALL CORP                    | COM           | 05849810 | 1,005   | 19682   | X | X | 6  |
| BALL CORP                    | COM           | 05849810 | 4,451   | 87210   |   | X | 6  |
| BALL CORP                    | COM           | 05849810 | 15      | 300     |   | X | 7  |
| BALLARD PWR SYS INC          | COM           | 05858H10 | 67      | 6010    |   | X | 5  |
| BALLARD PWR SYS INC          | COM           | 05858H10 | 39      | 3500    | X | X | 6  |
| BALLARD PWR SYS INC          | COM           | 05858H10 | 13      | 1175    |   | X | 6  |
| BALLY TOTAL FITNESS HLDG COR | COM           | 05873K10 | 3       | 410     |   | X | 5  |
| BALLY TOTAL FITNESS HLDG COR | COM           | 05873K10 | 337     | 47507   | X | X | 6  |
| BALLY TOTAL FITNESS HLDG COR | COM           | 05873K10 | 3       | 407     |   | X | 6  |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K10 | 199     | 24000   |   | X | 3  |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K10 | 613     | 73801   |   | X | 5  |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K10 | 42      | 5045    | X | X | 6  |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K10 | 34      | 4043    |   | X | 6  |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K10 | 11      | 1300    |   | X | 7  |
| BANCO SANTANDER CENT HISPANO | ADR           | 05964H10 | 112     | 19800   |   | X | 3  |
| BANCO SANTANDER CENT HISPANO | ADR           | 05964H10 | 39      | 6896    |   | X | 5  |
| BANCO SANTANDER CENT HISPANO | ADR           | 05964H10 | 41      | 7344    | X | X | 6  |
| BANCO SANTANDER CENT HISPANO | ADR           | 05964H10 | 7       | 1224    |   | X | 6  |

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|                             |                 |          |         |         |  |     |    |
|-----------------------------|-----------------|----------|---------|---------|--|-----|----|
| BANDAG INC                  | COM             | 05981510 | 512     | 13237   |  | X   | 3  |
| BANK OF AMERICA CORPORATION | COM             | 06050510 | 1,718   | 24699   |  | X X | 1  |
| BANK OF AMERICA CORPORATION | COM             | 06050510 | 3,385   | 48662   |  | X   | 1  |
| BANK OF AMERICA CORPORATION | COM             | 06050510 | 116     | 1668    |  | X   | 11 |
| BANK OF AMERICA CORPORATION | COM             | 06050510 | 221,281 | 3180694 |  | X   | 3  |
| BANK OF AMERICA CORPORATION | COM             | 06050510 | 19,875  | 285677  |  | X   | 5  |
| BANK OF AMERICA CORPORATION | COM             | 06050510 | 152,447 | 2191276 |  | X X | 6  |
| BANK OF AMERICA CORPORATION | COM             | 06050510 | 209,580 | 3012502 |  | X   | 6  |
| BANK OF AMERICA CORPORATION | COM             | 06050510 | 448     | 6444    |  | X X | 7  |
| BANK OF AMERICA CORPORATION | COM             | 06050510 | 2,062   | 29643   |  | X   | 7  |
| BANK OF AMERICA CORPORATION | COM             | 06050510 | 9,635   | 138500  |  | X   | 8  |
| BANK OF GRANITE CORP        | COM             | 06240110 | 14      | 802     |  | X   | 5  |
| BANK OF GRANITE CORP        | COM             | 06240110 | 889     | 50806   |  | X X | 6  |
| BANK OF GRANITE CORP        | COM             | 06240110 | 3,917   | 223855  |  | X   | 6  |
| BANK HAWAII CORP            | COM             | 06254010 | 1,364   | 44893   |  | X   | 3  |
| BANK NEW YORK INC           | COM             | 06405710 | 244     | 10180   |  | X X | 1  |
| BANK NEW YORK INC           | COM             | 06405710 | 703     | 29350   |  | X   | 1  |
| BANK NEW YORK INC           | COM             | 06405710 | 129     | 5400    |  | X   | 11 |
| BANK NEW YORK INC           | COM             | 06405710 | 27,131  | 1132366 |  | X   | 3  |
| BANK NEW YORK INC           | COM             | 06405710 | 1,145   | 47800   |  | X   | 5  |
| BANK NEW YORK INC           | COM             | 06405710 | 7,961   | 332263  |  | X X | 6  |
| BANK NEW YORK INC           | COM             | 06405710 | 13,556  | 565776  |  | X   | 6  |
| BANK NEW YORK INC           | COM             | 06405710 | 16      | 676     |  | X X | 7  |
| BANK NEW YORK INC           | COM             | 06405710 | 54      | 2250    |  | X   | 7  |
| BANK NOVA SCOTIA HALIFAX    | COM             | 06414910 | 208     | 6200    |  | X   | 3  |
| BANK NOVA SCOTIA HALIFAX    | COM             | 06414910 | 40      | 1200    |  | X   | 5  |
| BANK ONE CORP               | COM             | 06423A10 | 9       | 250     |  | X X | 1  |
| BANK ONE CORP               | COM             | 06423A10 | 59      | 1610    |  | X   | 11 |
| BANK ONE CORP               | COM             | 06423A10 | 24,037  | 657640  |  | X   | 3  |
| BANK ONE CORP               | COM             | 06423A10 | 4,395   | 120257  |  | X   | 5  |
| BANK ONE CORP               | COM             | 06423A10 | 9,785   | 267710  |  | X X | 6  |
| BANK ONE CORP               | COM             | 06423A10 | 18,427  | 504150  |  | X   | 6  |
| BANK ONE CORP               | COM             | 06423A10 | 125     | 3420    |  |     | 6  |
| BANK ONE CORP               | COM             | 06423A10 | 37      | 1025    |  | X X | 7  |
| BANK ONE CORP               | COM             | 06423A10 | 152     | 4148    |  | X   | 7  |
| BANK UTD CORP LITIGATN CONT | RIGHT 99/99/999 | 06541611 | 1       | 13700   |  | X   | 3  |
| BANK UTD CORP LITIGATN CONT | RIGHT 99/99/999 | 06541611 | 0       | 2600    |  | X   | 5  |
| BANKNORTH GROUP INC NEW     | COM             | 06646R10 | 22,357  | 989238  |  | X   | 11 |
| BANKNORTH GROUP INC NEW     | COM             | 06646R10 | 4,688   | 207432  |  | X   | 3  |
| BANKNORTH GROUP INC NEW     | COM             | 06646R10 | 384     | 16997   |  | X   | 5  |
| BANKNORTH GROUP INC NEW     | COM             | 06646R10 | 686     | 30367   |  | X X | 6  |
| BANKNORTH GROUP INC NEW     | COM             | 06646R10 | 1,993   | 88170   |  | X   | 6  |
| BANKNORTH GROUP INC NEW     | COM             | 06646R10 | 15      | 650     |  | X X | 7  |
| BANKNORTH GROUP INC NEW     | COM             | 06646R10 | 17      | 770     |  | X   | 7  |
| BANKUNITED FINL CORP        | CL A            | 06652B10 | 1,444   | 89230   |  | X   | 3  |
| BANKUNITED FINL CORP        | CL A            | 06652B10 | 5       | 290     |  | X   | 5  |
| BANKUNITED FINL CORP        | CL A            | 06652B10 | 4       | 230     |  | X X | 6  |
| BANKUNITED FINL CORP        | CL A            | 06652B10 | 674     | 41633   |  | X   | 6  |
| BANTA CORP                  | COM             | 06682110 | 50,628  | 1619076 |  | X   | 11 |
| BANTA CORP                  | COM             | 06682110 | 2,500   | 79953   |  | X   | 3  |
| BANTA CORP                  | COM             | 06682110 | 31      | 990     |  | X   | 5  |
| BANTA CORP                  | COM             | 06682110 | 84      | 2701    |  | X   | 6  |
| BANTA CORP                  | COM             | 06682110 | 5       | 150     |  | X   | 7  |
| BARD C R INC                | COM             | 06738310 | 15,641  | 270975  |  | X   | 3  |
| BARD C R INC                | COM             | 06738310 | 60      | 1041    |  | X   | 5  |
| BARD C R INC                | COM             | 06738310 | 157     | 2723    |  | X X | 6  |
| BARD C R INC                | COM             | 06738310 | 5,395   | 93470   |  | X   | 6  |
| BARD C R INC                | COM             | 06738310 | 3       | 48      |  | X   | 7  |
| BARCLAYS PLC                | ADR             | 06738E20 | 20      | 800     |  | X   | 3  |
| BARCLAYS PLC                | ADR             | 06738E20 | 1,257   | 50891   |  | X   | 5  |
| BARCLAYS PLC                | ADR             | 06738E20 | 85      | 3440    |  | X X | 6  |
| BARCLAYS PLC                | ADR             | 06738E20 | 12      | 466     |  | X   | 6  |

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|                            |               |          |        |        |   |   |    |
|----------------------------|---------------|----------|--------|--------|---|---|----|
| BARNES & NOBLE INC         | COM           | 06777410 | 17,747 | 982119 |   | X | 3  |
| BARNES & NOBLE INC         | COM           | 06777410 | 70     | 3872   |   | X | 5  |
| BARNES & NOBLE INC         | COM           | 06777410 | 11     | 582    | X | X | 6  |
| BARNES & NOBLE INC         | COM           | 06777410 | 2,388  | 132149 |   | X | 6  |
| BARNES GROUP INC           | COM           | 06780610 | 204    | 10000  | X | X | 6  |
| BARRICK GOLD CORP          | COM           | 06790110 | 8,777  | 569555 |   | X | 3  |
| BARRICK GOLD CORP          | COM           | 06790110 | 610    | 39596  |   | X | 5  |
| BARRICK GOLD CORP          | COM           | 06790110 | 298    | 19320  | X | X | 6  |
| BARRICK GOLD CORP          | COM           | 06790110 | 81     | 5235   |   | X | 6  |
| BARRICK GOLD CORP          | COM           | 06790110 | 22     | 1416   | X | X | 7  |
| BARRICK GOLD CORP          | COM           | 06790110 | 67     | 4367   |   | X | 7  |
| BARR LABS INC              | COM           | 06830610 | 6,235  | 95796  |   | X | 3  |
| BARR LABS INC              | COM           | 06830610 | 231    | 3552   |   | X | 5  |
| BARR LABS INC              | COM           | 06830610 | 531    | 8153   | X | X | 6  |
| BARR LABS INC              | COM           | 06830610 | 1,152  | 17705  |   | X | 6  |
| BARR LABS INC              | COM           | 06830610 | 1,627  | 25000  |   | X | 8  |
| BASSETT FURNITURE INDS INC | COM           | 07020310 | 6      | 400    |   | X | 5  |
| BASSETT FURNITURE INDS INC | COM           | 07020310 | 5      | 367    | X | X | 6  |
| BASSETT FURNITURE INDS INC | COM           | 07020310 | 244    | 17024  |   | X | 6  |
| BAUSCH & LOMB INC          | COM           | 07170710 | 642    | 17838  |   | X | 3  |
| BAUSCH & LOMB INC          | COM           | 07170710 | 41     | 1130   |   | X | 5  |
| BAUSCH & LOMB INC          | COM           | 07170710 | 117    | 3260   | X | X | 6  |
| BAUSCH & LOMB INC          | COM           | 07170710 | 413    | 11473  |   | X | 6  |
| BAUSCH & LOMB INC          | COM           | 07170710 | 16     | 450    | X | X | 7  |
| BAXTER INTL INC            | COM           | 07181310 | 407    | 14524  | X | X | 1  |
| BAXTER INTL INC            | COM           | 07181310 | 11     | 400    |   | X | 1  |
| BAXTER INTL INC            | COM           | 07181310 | 6,898  | 246345 |   | X | 3  |
| BAXTER INTL INC            | COM           | 07181310 | 2,532  | 90415  |   | X | 5  |
| BAXTER INTL INC            | COM           | 07181310 | 5,409  | 193171 | X | X | 6  |
| BAXTER INTL INC            | COM           | 07181310 | 6,645  | 237330 |   | X | 6  |
| BAXTER INTL INC            | COM           | 07181310 | 33     | 1190   | X | X | 7  |
| BAXTER INTL INC            | COM           | 07181310 | 45     | 1597   |   | X | 7  |
| BAXTER INTL INC            | COM           | 07181310 | 1,148  | 41000  |   | X | 8  |
| BAXTER INTL INC            | CORP UNITS 7% | 07181340 | 5,010  | 100000 |   | X | 3  |
| BAXTER INTL INC            | CORP UNITS 7% | 07181340 | 2      | 35     |   | X | 7  |
| BEA SYS INC                | COM           | 07332510 | 410    | 35780  |   | X | 3  |
| BEA SYS INC                | COM           | 07332510 | 368    | 32100  |   | X | 5  |
| BEA SYS INC                | COM           | 07332510 | 80     | 7000   | X | X | 6  |
| BEA SYS INC                | COM           | 07332510 | 108    | 9398   |   | X | 6  |
| BEA SYS INC                | COM           | 07332510 | 2      | 195    | X | X | 7  |
| BEA SYS INC                | COM           | 07332510 | 1      | 121    |   | X | 7  |
| BEAR STEARNS COS INC       | COM           | 07390210 | 119    | 2000   | X | X | 1  |
| BEAR STEARNS COS INC       | COM           | 07390210 | 8,197  | 138191 |   | X | 3  |
| BEAR STEARNS COS INC       | COM           | 07390210 | 139    | 2337   |   | X | 5  |
| BEAR STEARNS COS INC       | COM           | 07390210 | 1,578  | 26602  | X | X | 6  |
| BEAR STEARNS COS INC       | COM           | 07390210 | 5,948  | 100274 |   | X | 6  |
| BEAR STEARNS COS INC       | COM           | 07390210 | 17     | 280    |   | X | 7  |
| BEARINGPOINT INC           | COM           | 07400210 | 28     | 3993   |   | X | 5  |
| BEARINGPOINT INC           | COM           | 07400210 | 274    | 39748  |   | X | 6  |
| BEBE STORES INC            | COM           | 07557110 | 2,676  | 199700 |   | X | 3  |
| BECKMAN COULTER INC        | COM           | 07581110 | 2,454  | 83129  |   | X | 3  |
| BECKMAN COULTER INC        | COM           | 07581110 | 1,165  | 39452  |   | X | 5  |
| BECKMAN COULTER INC        | COM           | 07581110 | 12,104 | 410016 | X | X | 6  |
| BECKMAN COULTER INC        | COM           | 07581110 | 1,214  | 41119  |   | X | 6  |
| BECTON DICKINSON & CO      | COM           | 07588710 | 166    | 5400   | X | X | 1  |
| BECTON DICKINSON & CO      | COM           | 07588710 | 95     | 3100   |   | X | 1  |
| BECTON DICKINSON & CO      | COM           | 07588710 | 3,335  | 108675 |   | X | 11 |
| BECTON DICKINSON & CO      | COM           | 07588710 | 18,602 | 606139 |   | X | 3  |
| BECTON DICKINSON & CO      | COM           | 07588710 | 726    | 23666  |   | X | 5  |
| BECTON DICKINSON & CO      | COM           | 07588710 | 8,320  | 271113 | X | X | 6  |
| BECTON DICKINSON & CO      | COM           | 07588710 | 6,187  | 201599 |   | X | 6  |
| BECTON DICKINSON & CO      | COM           | 07588710 | 6      | 200    |   | X | 7  |

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|                            |           |          |        |         |   |   |    |
|----------------------------|-----------|----------|--------|---------|---|---|----|
| BED BATH & BEYOND INC      | COM       | 07589610 | 6      | 185     |   | X | 1  |
| BED BATH & BEYOND INC      | COM       | 07589610 | 43,686 | 1265228 |   | X | 3  |
| BED BATH & BEYOND INC      | COM       | 07589610 | 1,685  | 48813   |   | X | 5  |
| BED BATH & BEYOND INC      | COM       | 07589610 | 1,989  | 57599   | X | X | 6  |
| BED BATH & BEYOND INC      | COM       | 07589610 | 4,883  | 141411  |   | X | 6  |
| BED BATH & BEYOND INC      | COM       | 07589610 | 7      | 203     | X | X | 7  |
| BED BATH & BEYOND INC      | COM       | 07589610 | 30     | 873     |   | X | 7  |
| BEDFORD BANCSHARES INC     | COM       | 07601410 | 395    | 12500   |   | X | 6  |
| BELDEN INC                 | COM       | 07745910 | 6,987  | 459035  |   | X | 3  |
| BELDEN INC                 | COM       | 07745910 | 71     | 4640    |   | X | 6  |
| BELLSOUTH CORP             | COM       | 07986010 | 1,906  | 73672   | X | X | 1  |
| BELLSOUTH CORP             | COM       | 07986010 | 1,315  | 50814   |   | X | 1  |
| BELLSOUTH CORP             | COM       | 07986010 | 2,979  | 115150  |   | X | 11 |
| BELLSOUTH CORP             | COM       | 07986010 | 63,645 | 2460207 |   | X | 3  |
| BELLSOUTH CORP             | COM       | 07986010 | 7      | 253     | X | X | 4  |
| BELLSOUTH CORP             | COM       | 07986010 | 31     | 1200    |   | X | 4  |
| BELLSOUTH CORP             | COM       | 07986010 | 3,079  | 119002  |   | X | 5  |
| BELLSOUTH CORP             | COM       | 07986010 | 59,822 | 2312408 | X | X | 6  |
| BELLSOUTH CORP             | COM       | 07986010 | 60,098 | 2323088 |   | X | 6  |
| BELLSOUTH CORP             | COM       | 07986010 | 499    | 19292   | X | X | 7  |
| BELLSOUTH CORP             | COM       | 07986010 | 1,172  | 45315   |   | X | 7  |
| BELO CORP                  | COM SER A | 08055510 | 19     | 900     |   | X | 11 |
| BELO CORP                  | COM SER A | 08055510 | 1,663  | 78002   |   | X | 3  |
| BELO CORP                  | COM SER A | 08055510 | 3,341  | 156696  |   | X | 5  |
| BELO CORP                  | COM SER A | 08055510 | 11,020 | 516890  | X | X | 6  |
| BELO CORP                  | COM SER A | 08055510 | 330    | 15500   |   | X | 6  |
| BELO CORP                  | COM SER A | 08055510 | 3      | 158     | X | X | 7  |
| BEMA GOLD CORP             | COM       | 08135F10 | 42     | 32200   |   | X | 5  |
| BEMA GOLD CORP             | COM       | 08135F10 | 1      | 1000    | X | X | 6  |
| BEMA GOLD CORP             | COM       | 08135F10 | 2      | 1500    |   | X | 6  |
| BEMIS INC                  | COM       | 08143710 | 1,094  | 22053   |   | X | 3  |
| BEMIS INC                  | COM       | 08143710 | 3,366  | 67819   |   | X | 5  |
| BEMIS INC                  | COM       | 08143710 | 1,193  | 24035   | X | X | 6  |
| BEMIS INC                  | COM       | 08143710 | 1,177  | 23719   |   | X | 6  |
| BEMIS INC                  | COM       | 08143710 | 3      | 64      | X | X | 7  |
| BEMIS INC                  | COM       | 08143710 | 6      | 120     |   | X | 7  |
| BENCHMARK ELECTRS INC      | COM       | 08160H10 | 9,108  | 317800  |   | X | 3  |
| BENCHMARK ELECTRS INC      | COM       | 08160H10 | 176    | 6154    |   | X | 5  |
| BENCHMARK ELECTRS INC      | COM       | 08160H10 | 53     | 1837    | X | X | 6  |
| BENCHMARK ELECTRS INC      | COM       | 08160H10 | 925    | 32284   |   | X | 6  |
| BENTHOS INC                | COM       | 08264110 | 46     | 15675   | X | X | 6  |
| BERKLEY W R CORP           | COM       | 08442310 | 24     | 600     |   | X | 3  |
| BERKLEY W R CORP           | COM       | 08442310 | 3      | 75      |   | X | 5  |
| BERKLEY W R CORP           | COM       | 08442310 | 8      | 198     | X | X | 6  |
| BERKLEY W R CORP           | COM       | 08442310 | 3,000  | 75736   |   | X | 6  |
| BERKLEY W R CORP           | COM       | 08442310 | 5      | 135     | X | X | 7  |
| BERKLEY W R CORP           | COM       | 08442310 | 3      | 85      |   | X | 7  |
| BERKSHIRE HATHAWAY INC DEL | CL A      | 08467010 | 2,619  | 36      |   | X | 5  |
| BERKSHIRE HATHAWAY INC DEL | CL A      | 08467010 | 22,407 | 308     | X | X | 6  |
| BERKSHIRE HATHAWAY INC DEL | CL A      | 08467010 | 58,055 | 798     |   | X | 6  |
| BERKSHIRE HATHAWAY INC DEL | CL B      | 08467020 | 1,212  | 500     | X | X | 1  |
| BERKSHIRE HATHAWAY INC DEL | CL B      | 08467020 | 116    | 48      |   | X | 11 |
| BERKSHIRE HATHAWAY INC DEL | CL B      | 08467020 | 104    | 43      |   | X | 3  |
| BERKSHIRE HATHAWAY INC DEL | CL B      | 08467020 | 16,833 | 6947    |   | X | 5  |
| BERKSHIRE HATHAWAY INC DEL | CL B      | 08467020 | 5,282  | 2180    | X | X | 6  |
| BERKSHIRE HATHAWAY INC DEL | CL B      | 08467020 | 8,701  | 3591    |   | X | 6  |
| BERKSHIRE HATHAWAY INC DEL | CL B      | 08467020 | 133    | 55      | X | X | 7  |
| BERKSHIRE HATHAWAY INC DEL | CL B      | 08467020 | 92     | 38      |   | X | 7  |
| BERRY PETE CO              | CL A      | 08578910 | 2,797  | 164110  |   | X | 3  |
| BEST BUY INC               | COM       | 08651610 | 72     | 3000    | X | X | 1  |
| BEST BUY INC               | COM       | 08651610 | 2      | 97      |   | X | 11 |
| BEST BUY INC               | COM       | 08651610 | 2,564  | 106181  |   | X | 3  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| BEST BUY INC                 | COM            | 08651610 | 3,273  | 135521  |   | X | 5  |
| BEST BUY INC                 | COM            | 08651610 | 1,503  | 62243   | X | X | 6  |
| BEST BUY INC                 | COM            | 08651610 | 3,402  | 140851  |   | X | 6  |
| BEST BUY INC                 | COM            | 08651610 | 11     | 446     | X | X | 7  |
| BEST BUY INC                 | COM            | 08651610 | 21     | 859     |   | X | 7  |
| BHP BILLITON LTD             | SPONSORED ADR  | 08860610 | 364    | 31646   |   | X | 5  |
| BHP BILLITON LTD             | SPONSORED ADR  | 08860610 | 74     | 6430    |   | X | 6  |
| BIG LOTS INC                 | COM            | 08930210 | 500    | 37784   |   | X | 3  |
| BIG LOTS INC                 | COM            | 08930210 | 331    | 25029   |   | X | 5  |
| BIG LOTS INC                 | COM            | 08930210 | 4      | 300     | X | X | 6  |
| BIG LOTS INC                 | COM            | 08930210 | 379    | 28643   |   | X | 6  |
| BIG LOTS INC                 | COM            | 08930210 | 1      | 100     |   | X | 7  |
| BIO RAD LABS INC             | CL A           | 09057220 | 4,075  | 105295  |   | X | 3  |
| BIO RAD LABS INC             | CL A           | 09057220 | 88     | 2280    |   | X | 5  |
| BIO RAD LABS INC             | CL A           | 09057220 | 180    | 4647    |   | X | 6  |
| BIOGEN INC                   | COM            | 09059710 | 29,810 | 744125  |   | X | 3  |
| BIOGEN INC                   | COM            | 09059710 | 950    | 23726   |   | X | 5  |
| BIOGEN INC                   | COM            | 09059710 | 509    | 12712   | X | X | 6  |
| BIOGEN INC                   | COM            | 09059710 | 1,552  | 38748   |   | X | 6  |
| BIOGEN INC                   | COM            | 09059710 | 19     | 470     | X | X | 7  |
| BIOGEN INC                   | COM            | 09059710 | 10     | 255     |   | X | 7  |
| BIOMET INC                   | COM            | 09061310 | 35,774 | 1248660 |   | X | 3  |
| BIOMET INC                   | COM            | 09061310 | 940    | 32808   |   | X | 5  |
| BIOMET INC                   | COM            | 09061310 | 141    | 4925    | X | X | 6  |
| BIOMET INC                   | COM            | 09061310 | 605    | 21112   |   | X | 6  |
| BIOMET INC                   | COM            | 09061310 | 72     | 2512    |   | X | 7  |
| BIOMARIN PHARMACEUTICAL INC  | COM            | 09061G10 | 2,250  | 319200  |   | X | 3  |
| BIOTECH HOLDERS TR           | DEPOSTRY RCPTS | 09067D20 | 5,543  | 65550   |   | X | 3  |
| BIOTECH HOLDERS TR           | DEPOSTRY RCPTS | 09067D20 | 1,268  | 15000   |   | X | 5  |
| BIOTECH HOLDERS TR           | DEPOSTRY RCPTS | 09067D20 | 17     | 200     | X | X | 6  |
| BIOTECH HOLDERS TR           | DEPOSTRY RCPTS | 09067D20 | 778    | 9200    |   | X | 6  |
| BIOVAIL CORP                 | COM            | 09067J10 | 27     | 1032    |   | X | 5  |
| BIOVAIL CORP                 | COM            | 09067J10 | 219    | 8300    | X | X | 6  |
| BIOVAIL CORP                 | COM            | 09067J10 | 54     | 2030    |   | X | 6  |
| BIOVAIL CORP                 | COM            | 09067J10 | 4      | 155     | X | X | 7  |
| BIOVAIL CORP                 | COM            | 09067J10 | 1      | 50      |   | X | 7  |
| BIOLASE TECHNOLOGY INC       | COM            | 09091110 | 75     | 13576   |   | X | 5  |
| BIOSITE INC                  | COM            | 09094510 | 5,445  | 160060  |   | X | 3  |
| BIOSITE INC                  | COM            | 09094510 | 488    | 14359   |   | X | 5  |
| BIOSITE INC                  | COM            | 09094510 | 165    | 4849    |   | X | 6  |
| BIORELIANCE CORP             | COM            | 09095110 | 2,984  | 128800  |   | X | 3  |
| BIOMIRA INC                  | COM            | 09161R10 | 11     | 11700   |   | X | 5  |
| BIOMIRA INC                  | COM            | 09161R10 | 9      | 10000   | X | X | 6  |
| BLACK & DECKER CORP          | COM            | 09179710 | 6,876  | 160315  |   | X | 11 |
| BLACK & DECKER CORP          | COM            | 09179710 | 28,322 | 660343  |   | X | 3  |
| BLACK & DECKER CORP          | COM            | 09179710 | 123    | 2877    |   | X | 5  |
| BLACK & DECKER CORP          | COM            | 09179710 | 1,419  | 33089   | X | X | 6  |
| BLACK & DECKER CORP          | COM            | 09179710 | 8,251  | 192367  |   | X | 6  |
| BLACK BOX CORP DEL           | COM            | 09182610 | 4      | 100     |   | X | 11 |
| BLACK BOX CORP DEL           | COM            | 09182610 | 3,329  | 74316   |   | X | 3  |
| BLACK BOX CORP DEL           | COM            | 09182610 | 9      | 212     |   | X | 5  |
| BLACK BOX CORP DEL           | COM            | 09182610 | 13     | 300     | X | X | 6  |
| BLACK BOX CORP DEL           | COM            | 09182610 | 7      | 160     |   | X | 6  |
| BLACK BOX CORP DEL           | COM            | 09182610 | 9      | 198     | X | X | 7  |
| BLACK BOX CORP DEL           | COM            | 09182610 | 11     | 253     |   | X | 7  |
| BLACK HILLS CORP             | COM            | 09211310 | 493    | 18597   |   | X | 3  |
| BLACK HILLS CORP             | COM            | 09211310 | 321    | 12107   |   | X | 5  |
| BLACK HILLS CORP             | COM            | 09211310 | 103    | 3900    | X | X | 6  |
| BLACK HILLS CORP             | COM            | 09211310 | 183    | 6889    |   | X | 6  |
| BLACKROCK INSD MUN TERM TR I | COM            | 09247410 | 7      | 600     |   | X | 5  |
| BLACKROCK INSD MUN TERM TR I | COM            | 09247410 | 302    | 27585   | X | X | 6  |
| BLACKROCK INSD MUN TERM TR I | COM            | 09247410 | 30     | 2785    |   | X | 6  |

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|                              |             |          |        |         |  |   |   |   |
|------------------------------|-------------|----------|--------|---------|--|---|---|---|
| BLACKROCK INCOME OPP TRUST I | COM         | 09247510 | 10,362 | 973000  |  | X |   | 3 |
| BLACKROCK INCOME OPP TRUST I | COM         | 09247510 | 2      | 200     |  | X |   | 6 |
| BLACKROCK INCOME OPP TRUST I | COM         | 09247510 | 81,282 | 7632088 |  | X |   | 9 |
| BLACKROCK ADVANTAGE TERM TR  | COM         | 09247A10 | 710    | 61200   |  | X |   | 3 |
| BLACKROCK ADVANTAGE TERM TR  | COM         | 09247A10 | 58     | 5000    |  | X | X | 6 |
| BLACKROCK ADVANTAGE TERM TR  | COM         | 09247A10 | 128    | 11000   |  | X |   | 6 |
| BLACKROCK ADVANTAGE TERM TR  | COM         | 09247A10 | 2,047  | 176500  |  | X |   | 9 |
| BLACKROCK INVT QUALITY MUN T | COM         | 09247D10 | 104    | 7504    |  | X | X | 6 |
| BLACKROCK INVT QUALITY MUN T | COM         | 09247D10 | 0      | 6       |  | X |   | 6 |
| BLACKROCK INVT QUALITY MUN T | COM         | 09247D10 | 867    | 62800   |  | X |   | 9 |
| BLACKROCK CA INSD MUN 2008 T | COM         | 09247G10 | 615    | 37400   |  | X |   | 6 |
| BLACKROCK CA INSD MUN 2008 T | COM         | 09247G10 | 615    | 37400   |  |   |   | 6 |
| BLACKROCK FL INSD MUN 2008 T | COM         | 09247H10 | 90     | 5673    |  | X | X | 6 |
| BLACKROCK FL INSD MUN 2008 T | COM         | 09247H10 | 251    | 15750   |  | X |   | 6 |
| BLACKROCK INVT QUALITY TERM  | COM         | 09247J10 | 418    | 43109   |  | X |   | 5 |
| BLACKROCK INVT QUALITY TERM  | COM         | 09247J10 | 48     | 5000    |  | X | X | 6 |
| BLACKROCK INVT QUALITY TERM  | COM         | 09247J10 | 41     | 4280    |  | X |   | 6 |
| BLACKROCK INSD MUN 2008 TRM  | COM         | 09247K10 | 33     | 2000    |  | X |   | 5 |
| BLACKROCK INSD MUN 2008 TRM  | COM         | 09247K10 | 27     | 1600    |  | X | X | 6 |
| BLACKROCK INSD MUN 2008 TRM  | COM         | 09247K10 | 195    | 11768   |  | X |   | 6 |
| BLACKROCK MUN TARGET TERM TR | COM         | 09247M10 | 327    | 29700   |  | X |   | 5 |
| BLACKROCK MUN TARGET TERM TR | COM         | 09247M10 | 42     | 3822    |  | X | X | 6 |
| BLACKROCK MUN TARGET TERM TR | COM         | 09247M10 | 386    | 35050   |  | X |   | 6 |
| BLACKROCK STRATEGIC TERM TR  | COM         | 09247P10 | 4,405  | 449467  |  | X |   | 3 |
| BLACKROCK MUN INCOME TR      | SH BEN INT  | 09248F10 | 53     | 4025    |  | X |   | 5 |
| BLACKROCK MUN INCOME TR      | SH BEN INT  | 09248F10 | 177    | 13450   |  | X |   | 6 |
| BLACKROCK STRATEGIC MUN TR   | COM         | 09248T10 | 227    | 16500   |  | X |   | 5 |
| BLACKROCK STRATEGIC MUN TR   | COM         | 09248T10 | 14     | 1000    |  | X | X | 6 |
| BLACKROCK STRATEGIC MUN TR   | COM         | 09248T10 | 55     | 4000    |  | X |   | 6 |
| BLACKROCK CORE BD TR         | SHS BEN INT | 09249E10 | 420    | 30537   |  | X |   | 5 |
| BLACKROCK CORE BD TR         | SHS BEN INT | 09249E10 | 158    | 11500   |  | X |   | 9 |
| BLACKROCK STRTGC BOND TR     | COM         | 09249G10 | 154    | 11639   |  | X |   | 5 |
| BLOCK H & R INC              | COM         | 09367110 | 438    | 10900   |  | X | X | 1 |
| BLOCK H & R INC              | COM         | 09367110 | 2,414  | 60056   |  | X |   | 3 |
| BLOCK H & R INC              | COM         | 09367110 | 14,705 | 365801  |  | X |   | 5 |
| BLOCK H & R INC              | COM         | 09367110 | 5,499  | 136794  |  | X | X | 6 |
| BLOCK H & R INC              | COM         | 09367110 | 5,888  | 146457  |  | X |   | 6 |
| BLOCKBUSTER INC              | CL A        | 09367910 | 92     | 7550    |  | X |   | 3 |
| BLOCKBUSTER INC              | CL A        | 09367910 | 7      | 600     |  | X | X | 6 |
| BLOCKBUSTER INC              | CL A        | 09367910 | 113    | 9244    |  | X |   | 6 |
| BLOCKBUSTER INC              | CL A        | 09367910 | 1      | 108     |  | X |   | 7 |
| BLUE RHINO CORP              | COM         | 09581110 | 2,142  | 123190  |  | X |   | 3 |
| BLUE RHINO CORP              | COM         | 09581110 | 1      | 85      |  | X |   | 5 |
| BLUE RHINO CORP              | COM         | 09581110 | 96     | 5542    |  | X |   | 6 |
| BLYTH INC                    | COM         | 09643P10 | 858    | 32055   |  | X |   | 3 |
| BLYTH INC                    | COM         | 09643P10 | 71     | 2669    |  | X |   | 5 |
| BLYTH INC                    | COM         | 09643P10 | 24     | 900     |  | X |   | 6 |
| BOB EVANS FARMS INC          | COM         | 09676110 | 570    | 24391   |  | X |   | 3 |
| BOB EVANS FARMS INC          | COM         | 09676110 | 251    | 10750   |  | X |   | 5 |
| BOEING CO                    | COM         | 09702310 | 36     | 1100    |  | X | X | 1 |
| BOEING CO                    | COM         | 09702310 | 111    | 3371    |  | X |   | 1 |
| BOEING CO                    | COM         | 09702310 | 28,205 | 854957  |  | X |   | 3 |
| BOEING CO                    | COM         | 09702310 | 8,531  | 258580  |  | X |   | 5 |
| BOEING CO                    | COM         | 09702310 | 24,671 | 747820  |  | X | X | 6 |
| BOEING CO                    | COM         | 09702310 | 36,952 | 1120109 |  | X |   | 6 |
| BOEING CO                    | COM         | 09702310 | 87     | 2643    |  | X | X | 7 |
| BOEING CO                    | COM         | 09702310 | 533    | 16152   |  | X |   | 7 |
| BOISE CASCADE CORP           | COM         | 09738310 | 871    | 34545   |  | X |   | 3 |
| BOISE CASCADE CORP           | COM         | 09738310 | 102    | 4059    |  | X |   | 5 |
| BOISE CASCADE CORP           | COM         | 09738310 | 9      | 339     |  | X | X | 6 |
| BOISE CASCADE CORP           | COM         | 09738310 | 343    | 13594   |  | X |   | 6 |
| BOISE CASCADE CORP           | COM         | 09738310 | 1      | 30      |  | X |   | 7 |

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|                              |                |          |        |         |  |     |    |
|------------------------------|----------------|----------|--------|---------|--|-----|----|
| BOISE CASCADE CORP           | COM            | 09738310 | 6,320  | 250579  |  | X   | 8  |
| BON-TON STORES INC           | COM            | 09776J10 | 20     | 5000    |  | X   | 6  |
| BON-TON STORES INC           | COM            | 09776J10 | 20     | 5000    |  |     | 6  |
| BORDERS GROUP INC            | COM            | 09970910 | 2,774  | 172301  |  | X   | 3  |
| BORDERS GROUP INC            | COM            | 09970910 | 100    | 6227    |  | X   | 5  |
| BORDERS GROUP INC            | COM            | 09970910 | 42     | 2600    |  | X   | 6  |
| BORDERS GROUP INC            | COM            | 09970910 | 7      | 427     |  | X X | 7  |
| BORDERS GROUP INC            | COM            | 09970910 | 4      | 269     |  | X   | 7  |
| BORG WARNER INC              | COM            | 09972410 | 7,224  | 143275  |  | X   | 11 |
| BORG WARNER INC              | COM            | 09972410 | 984    | 19512   |  | X   | 3  |
| BORG WARNER INC              | COM            | 09972410 | 157    | 3117    |  | X   | 5  |
| BORG WARNER INC              | COM            | 09972410 | 605    | 12000   |  | X X | 6  |
| BORG WARNER INC              | COM            | 09972410 | 3      | 50      |  | X   | 6  |
| BORLAND SOFTWARE CORP        | COM            | 09984910 | 26     | 2100    |  | X X | 6  |
| BORLAND SOFTWARE CORP        | COM            | 09984910 | 315    | 25600   |  | X   | 6  |
| BOSTON PRIVATE FINL HLDGS IN | COM            | 10111910 | 3,636  | 183100  |  | X   | 3  |
| BOSTON PRIVATE FINL HLDGS IN | COM            | 10111910 | 440    | 22146   |  | X   | 6  |
| BOSTON PROPERTIES INC        | COM            | 10112110 | 159    | 4325    |  | X   | 11 |
| BOSTON PROPERTIES INC        | COM            | 10112110 | 442    | 12000   |  | X   | 3  |
| BOSTON PROPERTIES INC        | COM            | 10112110 | 281    | 7614    |  | X   | 5  |
| BOSTON PROPERTIES INC        | COM            | 10112110 | 994    | 26975   |  | X X | 6  |
| BOSTON PROPERTIES INC        | COM            | 10112110 | 66     | 1800    |  | X   | 6  |
| BOSTON SCIENTIFIC CORP       | COM            | 10113710 | 29,386 | 722887  |  | X   | 3  |
| BOSTON SCIENTIFIC CORP       | COM            | 10113710 | 1,254  | 30860   |  | X   | 5  |
| BOSTON SCIENTIFIC CORP       | COM            | 10113710 | 1,540  | 37890   |  | X X | 6  |
| BOSTON SCIENTIFIC CORP       | COM            | 10113710 | 16,122 | 396591  |  | X   | 6  |
| BOSTON SCIENTIFIC CORP       | COM            | 10113710 | 26     | 630     |  | X   | 7  |
| BOULDER TOTAL RETURN FD INC  | COM            | 10154110 | 513    | 41400   |  | X   | 9  |
| BOWATER INC                  | COM            | 10218310 | 5,079  | 120797  |  | X   | 3  |
| BOWATER INC                  | COM            | 10218310 | 6      | 142     |  | X   | 5  |
| BOWATER INC                  | COM            | 10218310 | 1,043  | 24794   |  | X X | 6  |
| BOWATER INC                  | COM            | 10218310 | 5,026  | 119537  |  | X   | 6  |
| BOWATER INC                  | COM            | 10218310 | 17     | 400     |  | X X | 7  |
| BOWATER INC                  | COM            | 10218310 | 34     | 811     |  | X   | 7  |
| BOYDS COLLECTION LTD         | COM            | 10335410 | 5,224  | 785500  |  | X   | 3  |
| BOYDS COLLECTION LTD         | COM            | 10335410 | 1      | 100     |  | X   | 5  |
| BOYKIN LODGING CO            | COM            | 10343010 | 121    | 13000   |  | X   | 5  |
| BRADLEY PHARMACEUTICALS INC  | COM            | 10457610 | 482    | 37000   |  | X   | 3  |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 10536820 | 3,673  | 168400  |  | X   | 3  |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 10536820 | 38     | 1735    |  | X   | 5  |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 10536820 | 414    | 19000   |  | X X | 6  |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 10536820 | 112    | 5152    |  | X   | 6  |
| BRANTLEY CAP CORP            | COM            | 10549410 | 116    | 15000   |  | X   | 5  |
| BRASCAN CORP                 | CL A LTD VT SH | 10549P60 | 215    | 10500   |  | X   | 3  |
| BRASCAN CORP                 | CL A LTD VT SH | 10549P60 | 285    | 13904   |  | X   | 6  |
| BRIGGS & STRATTON CORP       | COM            | 10904310 | 12,412 | 292889  |  | X   | 3  |
| BRIGGS & STRATTON CORP       | COM            | 10904310 | 8      | 185     |  | X   | 5  |
| BRIGGS & STRATTON CORP       | COM            | 10904310 | 323    | 7612    |  | X X | 6  |
| BRIGGS & STRATTON CORP       | COM            | 10904310 | 418    | 9870    |  | X   | 6  |
| BRIGHT HORIZON FAMILY SOLUTI | COM            | 10919510 | 756    | 26900   |  | X   | 3  |
| BRIGHT HORIZON FAMILY SOLUTI | COM            | 10919510 | 11     | 400     |  | X   | 6  |
| BRINKER INTL INC             | COM            | 10964110 | 17,007 | 527354  |  | X   | 3  |
| BRINKER INTL INC             | COM            | 10964110 | 302    | 9362    |  | X   | 5  |
| BRINKER INTL INC             | COM            | 10964110 | 156    | 4836    |  | X X | 6  |
| BRINKER INTL INC             | COM            | 10964110 | 718    | 22264   |  | X   | 6  |
| BRINKER INTL INC             | COM            | 10964110 | 10     | 320     |  | X X | 7  |
| BRINKER INTL INC             | COM            | 10964110 | 8      | 258     |  | X   | 7  |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 3,073  | 132764  |  | X X | 1  |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 2,565  | 110796  |  | X   | 1  |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 1,833  | 79185   |  | X   | 11 |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 68,463 | 2957360 |  | X   | 3  |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 6      | 262     |  | X X | 4  |



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|                              |                |          |        |         |  |   |   |    |
|------------------------------|----------------|----------|--------|---------|--|---|---|----|
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 21     | 900     |  |   | X | 4  |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 14,217 | 614123  |  |   | X | 5  |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 90,512 | 3909788 |  | X | X | 6  |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 91,162 | 3937866 |  |   | X | 6  |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 141    | 6100    |  |   |   | 6  |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 437    | 18865   |  | X | X | 7  |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 555    | 23976   |  |   | X | 7  |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 6,219  | 268650  |  |   | X | 8  |
| BRITISH AWYS PLC             | ADR 2ND INSTAL | 11041930 | 76     | 35200   |  |   | X | 3  |
| BRITISH AWYS PLC             | ADR 2ND INSTAL | 11041930 | 1      | 520     |  |   | X | 5  |
| BRITISH AWYS PLC             | ADR 2ND INSTAL | 11041930 | 2      | 1075    |  | X | X | 6  |
| BRITISH AWYS PLC             | ADR 2ND INSTAL | 11041930 | 0      | 35      |  |   | X | 6  |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 11044810 | 1,120  | 98595   |  |   | X | 3  |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 11044810 | 792    | 69729   |  |   | X | 5  |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 11044810 | 24     | 2120    |  | X | X | 6  |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 11044810 | 148    | 13074   |  |   | X | 6  |
| BRITTON & KOONTZ CAP CORP    | COM            | 11109110 | 1,145  | 78400   |  |   | X | 3  |
| BRITTON & KOONTZ CAP CORP    | COM            | 11109110 | 15     | 1056    |  |   | X | 6  |
| BROADCOM CORP                | CL A           | 11132010 | 1,316  | 87412   |  |   | X | 3  |
| BROADCOM CORP                | CL A           | 11132010 | 55     | 3625    |  |   | X | 5  |
| BROADCOM CORP                | CL A           | 11132010 | 17     | 1100    |  | X | X | 6  |
| BROADCOM CORP                | CL A           | 11132010 | 891    | 59137   |  |   | X | 6  |
| BROADWING INC                | COM            | 11162010 | 1,184  | 336332  |  |   | X | 3  |
| BROADWING INC                | COM            | 11162010 | 18     | 5040    |  |   | X | 5  |
| BROADWING INC                | COM            | 11162010 | 247    | 70216   |  | X | X | 6  |
| BROADWING INC                | COM            | 11162010 | 64     | 18200   |  |   | X | 6  |
| BROCADE COMMUNICATIONS SYS I | COM            | 11162110 | 31     | 7579    |  |   | X | 3  |
| BROCADE COMMUNICATIONS SYS I | COM            | 11162110 | 27     | 6585    |  |   | X | 5  |
| BROCADE COMMUNICATIONS SYS I | COM            | 11162110 | 28     | 6738    |  | X | X | 6  |
| BROCADE COMMUNICATIONS SYS I | COM            | 11162110 | 43     | 10299   |  |   | X | 6  |
| BROCADE COMMUNICATIONS SYS I | COM            | 11162110 | 1      | 200     |  |   |   | 6  |
| BROCADE COMMUNICATIONS SYS I | COM            | 11162110 | 1      | 121     |  |   | X | 7  |
| BROOKFIELD PPTYS CORP        | COM            | 11290010 | 226    | 11200   |  |   | X | 3  |
| BROOKFIELD PPTYS CORP        | COM            | 11290010 | 163    | 8100    |  | X | X | 6  |
| BROOKFIELD PPTYS CORP        | COM            | 11290010 | 1,691  | 83804   |  |   | X | 6  |
| BROOKLINE BANCORP INC DEL    | COM            | 11373M10 | 5,237  | 440100  |  |   | X | 3  |
| BROOK-PRI AUTOMATION INC     | COM            | 11442E10 | 144    | 12601   |  |   | X | 5  |
| BROOK-PRI AUTOMATION INC     | COM            | 11442E10 | 19     | 1700    |  | X | X | 6  |
| BROOK-PRI AUTOMATION INC     | COM            | 11442E10 | 416    | 36300   |  |   | X | 6  |
| BROWN & BROWN INC            | COM            | 11523610 | 15,488 | 479216  |  |   | X | 3  |
| BROWN & BROWN INC            | COM            | 11523610 | 206    | 6363    |  |   | X | 5  |
| BROWN & BROWN INC            | COM            | 11523610 | 257    | 7938    |  | X | X | 6  |
| BROWN & BROWN INC            | COM            | 11523610 | 440    | 13612   |  |   | X | 6  |
| BROWN & BROWN INC            | COM            | 11523610 | 12     | 375     |  | X | X | 7  |
| BROWN & BROWN INC            | COM            | 11523610 | 4      | 120     |  |   | X | 7  |
| BROWN FORMAN CORP            | CL A           | 11563710 | 274    | 4095    |  | X | X | 6  |
| BROWN FORMAN CORP            | CL A           | 11563710 | 140    | 2086    |  |   | X | 6  |
| BROWN FORMAN CORP            | CL A           | 11563710 | 50     | 750     |  |   |   | 6  |
| BROWN FORMAN CORP            | CL B           | 11563720 | 1,377  | 21072   |  |   | X | 3  |
| BROWN FORMAN CORP            | CL B           | 11563720 | 13     | 200     |  |   | X | 5  |
| BROWN FORMAN CORP            | CL B           | 11563720 | 1,285  | 19659   |  | X | X | 6  |
| BROWN FORMAN CORP            | CL B           | 11563720 | 1,138  | 17412   |  |   | X | 6  |
| BROWN TOM INC                | COM NEW        | 11566020 | 49,211 | 1960581 |  |   | X | 11 |
| BROWN TOM INC                | COM NEW        | 11566020 | 2,512  | 100070  |  |   | X | 3  |
| BROWN TOM INC                | COM NEW        | 11566020 | 6      | 250     |  |   | X | 7  |
| BRUNSWICK CORP               | COM            | 11704310 | 3,400  | 171203  |  |   | X | 3  |
| BRUNSWICK CORP               | COM            | 11704310 | 262    | 13210   |  |   | X | 5  |
| BRUNSWICK CORP               | COM            | 11704310 | 37     | 1880    |  | X | X | 6  |
| BRUNSWICK CORP               | COM            | 11704310 | 181    | 9100    |  |   | X | 6  |
| BRYN MAWR BK CORP            | COM            | 11766510 | 366    | 10000   |  | X | X | 6  |
| BRYN MAWR BK CORP            | COM            | 11766510 | 142    | 3875    |  |   | X | 6  |
| BUCA INC                     | COM            | 11776910 | 1,148  | 138000  |  |   | X | 3  |

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|                              |                |          |        |         |  |     |    |
|------------------------------|----------------|----------|--------|---------|--|-----|----|
| BUCA INC                     | COM            | 11776910 | 0      | 50      |  | X   | 5  |
| BUCA INC                     | COM            | 11776910 | 30     | 3664    |  | X X | 6  |
| BUCA INC                     | COM            | 11776910 | 81     | 9782    |  | X   | 6  |
| BUCKEYE PARTNERS L P         | UNIT LTD PARTN | 11823010 | 170    | 4423    |  | X   | 5  |
| BUCKEYE PARTNERS L P         | UNIT LTD PARTN | 11823010 | 2,645  | 68872   |  | X X | 6  |
| BUCKEYE PARTNERS L P         | UNIT LTD PARTN | 11823010 | 3,022  | 78700   |  | X   | 6  |
| BUCKEYE PARTNERS L P         | UNIT LTD PARTN | 11823010 | 115    | 3000    |  | X X | 7  |
| BUCKEYE PARTNERS L P         | UNIT LTD PARTN | 11823010 | 38     | 1000    |  | X   | 7  |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T10 | 18     | 675     |  | X X | 1  |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T10 | 36     | 1400    |  | X   | 1  |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T10 | 23,677 | 910325  |  | X   | 3  |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T10 | 452    | 17362   |  | X   | 5  |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T10 | 9,620  | 369863  |  | X X | 6  |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T10 | 21,276 | 818029  |  | X   | 6  |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T10 | 3      | 113     |  |     | 6  |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T10 | 63     | 2439    |  | X X | 7  |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T10 | 350    | 13457   |  | X   | 7  |
| BURLINGTON RES INC           | COM            | 12201410 | 30     | 700     |  | X   | 1  |
| BURLINGTON RES INC           | COM            | 12201410 | 41,713 | 978476  |  | X   | 3  |
| BURLINGTON RES INC           | COM            | 12201410 | 635    | 14901   |  | X   | 5  |
| BURLINGTON RES INC           | COM            | 12201410 | 3,496  | 82009   |  | X X | 6  |
| BURLINGTON RES INC           | COM            | 12201410 | 11,763 | 275924  |  | X   | 6  |
| BURLINGTON RES INC           | COM            | 12201410 | 13     | 300     |  | X   | 7  |
| BUSINESS BANCORP NEW         | COM            | 12323X10 | 237    | 14292   |  | X   | 5  |
| BUTLER MFG CO DEL            | COM            | 12365510 | 6,138  | 317210  |  | X   | 3  |
| BUTLER MFG CO DEL            | COM            | 12365510 | 14     | 700     |  | X   | 5  |
| BUTLER MFG CO DEL            | COM            | 12365510 | 60     | 3100    |  | X   | 6  |
| C&D TECHNOLOGIES INC         | COM            | 12466110 | 38,878 | 2200253 |  | X   | 11 |
| C&D TECHNOLOGIES INC         | COM            | 12466110 | 3,016  | 170700  |  | X   | 3  |
| C&D TECHNOLOGIES INC         | COM            | 12466110 | 613    | 34700   |  | X   | 6  |
| CB BANCSHARES INC HAWAII     | COM            | 12478510 | 446    | 10500   |  | X X | 1  |
| CB BANCSHARES INC HAWAII     | COM            | 12478510 | 3,154  | 74178   |  | X   | 6  |
| CBRL GROUP INC               | COM            | 12489V10 | 3,702  | 122853  |  | X   | 3  |
| CBRL GROUP INC               | COM            | 12489V10 | 1,321  | 43832   |  | X   | 5  |
| CBRL GROUP INC               | COM            | 12489V10 | 17     | 550     |  | X X | 6  |
| CBRL GROUP INC               | COM            | 12489V10 | 56     | 1868    |  | X   | 6  |
| CCBT FINL COS INC            | COM            | 12500Q10 | 2,192  | 85360   |  | X   | 6  |
| CDW COMPUTER CTRS INC        | COM            | 12512910 | 4,207  | 95931   |  | X   | 3  |
| CDW COMPUTER CTRS INC        | COM            | 12512910 | 170    | 3873    |  | X   | 5  |
| CDW COMPUTER CTRS INC        | COM            | 12512910 | 364    | 8294    |  | X X | 6  |
| CDW COMPUTER CTRS INC        | COM            | 12512910 | 454    | 10362   |  | X   | 6  |
| CDW COMPUTER CTRS INC        | COM            | 12512910 | 8      | 185     |  | X X | 7  |
| CDW COMPUTER CTRS INC        | COM            | 12512910 | 9      | 198     |  | X   | 7  |
| CEC ENTMT INC                | COM            | 12513710 | 28     | 900     |  | X   | 3  |
| CEC ENTMT INC                | COM            | 12513710 | 9      | 280     |  | X X | 6  |
| CEC ENTMT INC                | COM            | 12513710 | 278    | 9065    |  | X   | 6  |
| CH ENERGY GROUP INC          | COM            | 12541M10 | 32     | 690     |  | X   | 5  |
| CH ENERGY GROUP INC          | COM            | 12541M10 | 176    | 3783    |  | X X | 6  |
| CH ENERGY GROUP INC          | COM            | 12541M10 | 48     | 1021    |  | X   | 6  |
| C H ROBINSON WORLDWIDE INC   | COM            | 12541W10 | 1,826  | 58525   |  | X   | 3  |
| C H ROBINSON WORLDWIDE INC   | COM            | 12541W10 | 58     | 1860    |  | X   | 5  |
| C H ROBINSON WORLDWIDE INC   | COM            | 12541W10 | 12     | 400     |  | X   | 6  |
| CIGNA CORP                   | COM            | 12550910 | 12     | 300     |  | X X | 1  |
| CIGNA CORP                   | COM            | 12550910 | 4,843  | 117780  |  | X   | 3  |
| CIGNA CORP                   | COM            | 12550910 | 131    | 3195    |  | X   | 5  |
| CIGNA CORP                   | COM            | 12550910 | 10,892 | 264901  |  | X X | 6  |
| CIGNA CORP                   | COM            | 12550910 | 5,135  | 124893  |  | X   | 6  |
| CIGNA CORP                   | COM            | 12550910 | 21     | 500     |  | X   | 7  |
| CIGNA HIGH INCOME SHS        | SH BEN INT     | 12551D10 | 70     | 30339   |  | X   | 5  |
| CIT GROUP INC                | COM            | 12558110 | 14     | 700     |  | X   | 3  |
| CIT GROUP INC                | COM            | 12558110 | 60     | 3055    |  | X   | 5  |
| CIT GROUP INC                | COM            | 12558110 | 1,518  | 77450   |  | X X | 6  |

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|                       |                |          |        |        |  |     |    |
|-----------------------|----------------|----------|--------|--------|--|-----|----|
| CIT GROUP INC         | COM            | 12558110 | 34     | 1750   |  | X   | 6  |
| CIT GROUP INC         | COM            | 12558110 | 10     | 505    |  | X X | 7  |
| CIT GROUP INC         | COM            | 12558110 | 54     | 2735   |  | X   | 7  |
| CIT GROUP INC         | COM            | 12558110 | 5,014  | 255800 |  | X   | 8  |
| CLECO CORP NEW        | COM            | 12561W10 | 455    | 32501  |  | X   | 3  |
| CLECO CORP NEW        | COM            | 12561W10 | 59     | 4222   |  | X   | 5  |
| CLECO CORP NEW        | COM            | 12561W10 | 114    | 8144   |  | X X | 6  |
| CLECO CORP NEW        | COM            | 12561W10 | 31     | 2200   |  | X   | 6  |
| CMGI INC              | COM            | 12575010 | 18     | 18043  |  | X   | 5  |
| CMGI INC              | COM            | 12575010 | 3      | 2650   |  | X X | 6  |
| CMGI INC              | COM            | 12575010 | 7      | 7365   |  | X   | 6  |
| CMS ENERGY CORP       | COM            | 12589610 | 427    | 45188  |  | X   | 3  |
| CMS ENERGY CORP       | COM            | 12589610 | 915    | 96909  |  | X   | 5  |
| CMS ENERGY CORP       | COM            | 12589610 | 261    | 27693  |  | X X | 6  |
| CMS ENERGY CORP       | COM            | 12589610 | 388    | 41130  |  | X   | 6  |
| CMS ENERGY CORP       | COM            | 12589610 | 3      | 325    |  | X X | 7  |
| CMS ENERGY CORP       | COM            | 12589610 | 10     | 1089   |  | X   | 7  |
| CSK AUTO CORP         | COM            | 12596510 | 2      | 180    |  | X X | 6  |
| CSK AUTO CORP         | COM            | 12596510 | 194    | 17640  |  | X   | 6  |
| CNA SURETY CORP       | COM            | 12612L10 | 2,854  | 363540 |  | X   | 3  |
| CNA SURETY CORP       | COM            | 12612L10 | 71     | 9000   |  | X X | 6  |
| CNF INC               | COM            | 12612W10 | 7,047  | 212014 |  | X   | 3  |
| CNF INC               | COM            | 12612W10 | 22     | 663    |  | X   | 5  |
| CNF INC               | COM            | 12612W10 | 198    | 5950   |  | X X | 6  |
| CNF INC               | COM            | 12612W10 | 84     | 2530   |  | X   | 6  |
| CNF INC               | COM            | 12612W10 | 83     | 2500   |  |     | 6  |
| CSG SYS INTL INC      | COM            | 12634910 | 487    | 35660  |  | X   | 3  |
| CSG SYS INTL INC      | COM            | 12634910 | 11     | 800    |  | X   | 5  |
| CSG SYS INTL INC      | COM            | 12634910 | 40     | 2900   |  | X X | 6  |
| CSG SYS INTL INC      | COM            | 12634910 | 24     | 1732   |  | X   | 6  |
| CSX CORP              | COM            | 12640810 | 17     | 600    |  | X   | 1  |
| CSX CORP              | COM            | 12640810 | 9,606  | 339300 |  | X   | 3  |
| CSX CORP              | COM            | 12640810 | 2,240  | 79127  |  | X   | 5  |
| CSX CORP              | COM            | 12640810 | 3,617  | 127748 |  | X X | 6  |
| CSX CORP              | COM            | 12640810 | 6,583  | 232521 |  | X   | 6  |
| CSX CORP              | COM            | 12640810 | 34     | 1216   |  | X X | 7  |
| CSX CORP              | COM            | 12640810 | 45     | 1600   |  | X   | 7  |
| CT COMMUNICATIONS INC | COM NEW        | 12642640 | 2,372  | 209950 |  | X   | 3  |
| CT COMMUNICATIONS INC | COM NEW        | 12642640 | 11     | 1000   |  | X   | 5  |
| CT COMMUNICATIONS INC | COM NEW        | 12642640 | 2,427  | 214814 |  | X X | 6  |
| CT COMMUNICATIONS INC | COM NEW        | 12642640 | 5,300  | 469044 |  | X   | 6  |
| CUNO INC              | COM            | 12658310 | 70     | 2100   |  | X   | 5  |
| CUNO INC              | COM            | 12658310 | 527    | 15898  |  | X   | 6  |
| CVS CORP              | COM            | 12665010 | 20     | 800    |  | X X | 1  |
| CVS CORP              | COM            | 12665010 | 5      | 200    |  | X   | 1  |
| CVS CORP              | COM            | 12665010 | 54     | 2160   |  | X   | 11 |
| CVS CORP              | COM            | 12665010 | 8,333  | 333709 |  | X   | 3  |
| CVS CORP              | COM            | 12665010 | 2,463  | 98645  |  | X   | 5  |
| CVS CORP              | COM            | 12665010 | 2,071  | 82942  |  | X X | 6  |
| CVS CORP              | COM            | 12665010 | 5,409  | 216618 |  | X   | 6  |
| CVS CORP              | COM            | 12665010 | 26     | 1034   |  | X X | 7  |
| CVS CORP              | COM            | 12665010 | 21     | 830    |  | X   | 7  |
| CV THERAPEUTICS INC   | COM            | 12666710 | 182    | 10000  |  | X   | 3  |
| CV THERAPEUTICS INC   | COM            | 12666710 | 169    | 9300   |  | X   | 5  |
| CV THERAPEUTICS INC   | COM            | 12666710 | 18     | 1000   |  | X X | 6  |
| CV THERAPEUTICS INC   | COM            | 12666710 | 13     | 700    |  | X   | 6  |
| CABLEVISION SYS CORP  | CL A NY CABLVS | 12686C10 | 15,016 | 897037 |  | X   | 3  |
| CABLEVISION SYS CORP  | CL A NY CABLVS | 12686C10 | 278    | 16605  |  | X   | 5  |
| CABLEVISION SYS CORP  | CL A NY CABLVS | 12686C10 | 401    | 23957  |  | X X | 6  |
| CABLEVISION SYS CORP  | CL A NY CABLVS | 12686C10 | 2,055  | 122731 |  | X   | 6  |
| CABOT CORP            | COM            | 12705510 | 1,129  | 42542  |  | X   | 3  |
| CABOT CORP            | COM            | 12705510 | 3      | 106    |  | X   | 5  |

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|                              |            |          |        |         |   |   |    |
|------------------------------|------------|----------|--------|---------|---|---|----|
| CABOT CORP                   | COM        | 12705510 | 53     | 2000    | X | X | 6  |
| CABOT CORP                   | COM        | 12705510 | 81     | 3050    |   | X | 6  |
| CABOT OIL & GAS CORP         | COM        | 12709710 | 2,711  | 109500  |   | X | 3  |
| CABOT MICROELECTRONICS CORP  | COM        | 12709P10 | 847    | 17940   |   | X | 3  |
| CABOT MICROELECTRONICS CORP  | COM        | 12709P10 | 158    | 3356    |   | X | 5  |
| CABOT MICROELECTRONICS CORP  | COM        | 12709P10 | 37     | 785     | X | X | 6  |
| CABOT MICROELECTRONICS CORP  | COM        | 12709P10 | 152    | 3211    |   | X | 6  |
| CACI INTL INC                | CL A       | 12719030 | 1,875  | 52600   |   | X | 3  |
| CACI INTL INC                | CL A       | 12719030 | 18     | 500     |   | X | 5  |
| CACI INTL INC                | CL A       | 12719030 | 53     | 1500    | X | X | 6  |
| CACI INTL INC                | CL A       | 12719030 | 237    | 6646    |   | X | 6  |
| CADBURY SCHWEPPEES PLC       | ADR        | 12720930 | 1,495  | 205356  |   | X | 3  |
| CADBURY SCHWEPPEES PLC       | ADR        | 12720930 | 22     | 3036    |   | X | 5  |
| CADBURY SCHWEPPEES PLC       | ADR        | 12720930 | 53     | 7256    | X | X | 6  |
| CADBURY SCHWEPPEES PLC       | ADR        | 12720930 | 87     | 11970   |   | X | 6  |
| CADBURY SCHWEPPEES PLC       | ADR        | 12720930 | 5      | 623     | X | X | 7  |
| CADBURY SCHWEPPEES PLC       | ADR        | 12720930 | 2      | 225     |   | X | 7  |
| CADENCE DESIGN SYSTEM INC    | COM        | 12738710 | 2,321  | 196834  |   | X | 3  |
| CADENCE DESIGN SYSTEM INC    | COM        | 12738710 | 633    | 53682   |   | X | 5  |
| CADENCE DESIGN SYSTEM INC    | COM        | 12738710 | 209    | 17750   | X | X | 6  |
| CADENCE DESIGN SYSTEM INC    | COM        | 12738710 | 446    | 37787   |   | X | 6  |
| CAL DIVE INTL INC            | COM        | 12791410 | 2,430  | 103400  |   | X | 3  |
| CAL DIVE INTL INC            | COM        | 12791410 | 69     | 2955    | X | X | 6  |
| CAL DIVE INTL INC            | COM        | 12791410 | 15     | 632     | X | X | 7  |
| CAL DIVE INTL INC            | COM        | 12791410 | 19     | 805     |   | X | 7  |
| CALAMOS CONV OPP AND INC FD  | SH BEN INT | 12811710 | 200    | 12470   |   | X | 5  |
| CALAMOS CONV OPP AND INC FD  | SH BEN INT | 12811710 | 32     | 2000    |   | X | 6  |
| CALIFORNIA INDPT BANCORP     | COM        | 13033410 | 762    | 30990   |   | X | 5  |
| CALIFORNIA PIZZA KITCHEN INC | COM        | 13054D10 | 1,398  | 55473   |   | X | 3  |
| CALIFORNIA PIZZA KITCHEN INC | COM        | 13054D10 | 63     | 2503    |   | X | 6  |
| CALIFORNIA WTR SVC GROUP     | COM        | 13078810 | 588    | 24877   |   | X | 5  |
| CALIFORNIA WTR SVC GROUP     | COM        | 13078810 | 38     | 1600    | X | X | 6  |
| CALIFORNIA WTR SVC GROUP     | COM        | 13078810 | 12     | 500     |   | X | 6  |
| CALIPER TECHNOLOGIES CORP    | COM        | 13087610 | 2      | 675     |   | X | 5  |
| CALIPER TECHNOLOGIES CORP    | COM        | 13087610 | 43     | 14509   | X | X | 6  |
| CALLAWAY GOLF CO             | COM        | 13119310 | 1      | 100     |   | X | 11 |
| CALLAWAY GOLF CO             | COM        | 13119310 | 7,196  | 543167  |   | X | 3  |
| CALLAWAY GOLF CO             | COM        | 13119310 | 38     | 2897    |   | X | 5  |
| CALLAWAY GOLF CO             | COM        | 13119310 | 31     | 2350    |   | X | 6  |
| CALPINE CORP                 | COM        | 13134710 | 382    | 117275  |   | X | 3  |
| CALPINE CORP                 | COM        | 13134710 | 956    | 293177  |   | X | 5  |
| CALPINE CORP                 | COM        | 13134710 | 103    | 31450   | X | X | 6  |
| CALPINE CORP                 | COM        | 13134710 | 69     | 21159   |   | X | 6  |
| CAMBREX CORP                 | COM        | 13201110 | 37,234 | 1232517 |   | X | 11 |
| CAMBREX CORP                 | COM        | 13201110 | 6,489  | 214800  |   | X | 3  |
| CAMBREX CORP                 | COM        | 13201110 | 15     | 500     | X | X | 6  |
| CAMBREX CORP                 | COM        | 13201110 | 11     | 370     |   | X | 6  |
| CAMDEN PPTY TR               | SH BEN INT | 13313110 | 696    | 21083   |   | X | 5  |
| CAMDEN PPTY TR               | SH BEN INT | 13313110 | 127    | 3851    | X | X | 6  |
| CAMDEN PPTY TR               | SH BEN INT | 13313110 | 33     | 1000    |   | X | 6  |
| CAMPBELL SOUP CO             | COM        | 13442910 | 12     | 500     | X | X | 1  |
| CAMPBELL SOUP CO             | COM        | 13442910 | 14     | 600     |   | X | 11 |
| CAMPBELL SOUP CO             | COM        | 13442910 | 3,119  | 132911  |   | X | 3  |
| CAMPBELL SOUP CO             | COM        | 13442910 | 1,320  | 56247   |   | X | 5  |
| CAMPBELL SOUP CO             | COM        | 13442910 | 5,397  | 229948  | X | X | 6  |
| CAMPBELL SOUP CO             | COM        | 13442910 | 4,044  | 172305  |   | X | 6  |
| CAMPBELL SOUP CO             | COM        | 13442910 | 49,233 | 2097702 |   |   | 6  |
| CAMPBELL SOUP CO             | COM        | 13442910 | 67     | 2875    |   | X | 7  |
| CANADA LIFE FINL CORP        | COM        | 13511310 | 2,495  | 97803   | X | X | 6  |
| CANADA LIFE FINL CORP        | COM        | 13511310 | 156    | 6127    |   | X | 6  |
| CANADIAN NATL RY CO          | COM        | 13637510 | 546    | 13135   |   | X | 5  |
| CANADIAN NATL RY CO          | COM        | 13637510 | 1,610  | 38747   | X | X | 6  |

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|                           |         |          |        |        |   |   |    |
|---------------------------|---------|----------|--------|--------|---|---|----|
| CANADIAN NATL RY CO       | COM     | 13637510 | 6,772  | 162951 |   | X | 6  |
| CANADIAN NATL RY CO       | COM     | 13637510 | 29     | 700    |   | X | 7  |
| CANON INC                 | ADR     | 13800630 | 720    | 19560  |   | X | 3  |
| CANON INC                 | ADR     | 13800630 | 193    | 5254   |   | X | 5  |
| CANON INC                 | ADR     | 13800630 | 110    | 2980   | X | X | 6  |
| CANON INC                 | ADR     | 13800630 | 211    | 5730   |   | X | 6  |
| CANON INC                 | ADR     | 13800630 | 14     | 384    | X | X | 7  |
| CANON INC                 | ADR     | 13800630 | 5      | 137    |   | X | 7  |
| CANYON RESOURCES CORP     | COM NEW | 13886930 | 679    | 617398 |   | X | 3  |
| CANYON RESOURCES CORP     | COM NEW | 13886930 | 0      | 50     |   | X | 5  |
| CANYON RESOURCES CORP     | COM NEW | 13886930 | 33     | 30000  | X | X | 6  |
| CAPITAL BK CORP           | COM     | 13979310 | 149    | 11500  |   | X | 5  |
| CAPITAL BK CORP           | COM     | 13979310 | 11     | 821    | X | X | 6  |
| CAPITAL BK CORP           | COM     | 13979310 | 17     | 1336   |   | X | 6  |
| CAPITAL ONE FINL CORP     | COM     | 14040H10 | 9,774  | 328860 |   | X | 3  |
| CAPITAL ONE FINL CORP     | COM     | 14040H10 | 720    | 24240  |   | X | 5  |
| CAPITAL ONE FINL CORP     | COM     | 14040H10 | 7,500  | 252365 | X | X | 6  |
| CAPITAL ONE FINL CORP     | COM     | 14040H10 | 8,619  | 290012 |   | X | 6  |
| CAPITAL ONE FINL CORP     | COM     | 14040H10 | 14     | 460    | X | X | 7  |
| CAPITAL ONE FINL CORP     | COM     | 14040H10 | 684    | 23030  |   | X | 7  |
| CAPSTONE TURBINE CORP     | COM     | 14067D10 | 35     | 38414  |   | X | 5  |
| CARAUSTAR INDS INC        | COM     | 14090910 | 4      | 400    | X | X | 6  |
| CARAUSTAR INDS INC        | COM     | 14090910 | 769    | 81072  |   | X | 6  |
| CARDINAL FINL CORP        | COM     | 14149F10 | 4      | 1000   |   | X | 5  |
| CARDINAL FINL CORP        | COM     | 14149F10 | 40     | 9292   |   | X | 6  |
| CARDINAL HEALTH INC       | COM     | 14149Y10 | 840    | 14186  | X | X | 1  |
| CARDINAL HEALTH INC       | COM     | 14149Y10 | 115    | 1938   |   | X | 1  |
| CARDINAL HEALTH INC       | COM     | 14149Y10 | 57,438 | 970402 |   | X | 3  |
| CARDINAL HEALTH INC       | COM     | 14149Y10 | 18,941 | 320006 |   | X | 5  |
| CARDINAL HEALTH INC       | COM     | 14149Y10 | 3,063  | 51755  | X | X | 6  |
| CARDINAL HEALTH INC       | COM     | 14149Y10 | 10,307 | 174140 |   | X | 6  |
| CARDINAL HEALTH INC       | COM     | 14149Y10 | 51     | 862    | X | X | 7  |
| CARDINAL HEALTH INC       | COM     | 14149Y10 | 310    | 5233   |   | X | 7  |
| CAREER EDUCATION CORP     | COM     | 14166510 | 14,403 | 360074 |   | X | 3  |
| CAREER EDUCATION CORP     | COM     | 14166510 | 409    | 10232  |   | X | 5  |
| CAREER EDUCATION CORP     | COM     | 14166510 | 40     | 1000   | X | X | 6  |
| CAREER EDUCATION CORP     | COM     | 14166510 | 900    | 22500  |   | X | 6  |
| CAREER EDUCATION CORP     | COM     | 14166510 | 4      | 100    | X | X | 7  |
| CAREER EDUCATION CORP     | COM     | 14166510 | 1      | 30     |   | X | 7  |
| CAREMARK RX INC           | COM     | 14170510 | 7,375  | 453855 |   | X | 3  |
| CAREMARK RX INC           | COM     | 14170510 | 657    | 40453  |   | X | 5  |
| CAREMARK RX INC           | COM     | 14170510 | 210    | 12920  | X | X | 6  |
| CAREMARK RX INC           | COM     | 14170510 | 6,244  | 384235 |   | X | 6  |
| CAREMARK RX INC           | COM     | 14170510 | 13     | 776    |   | X | 7  |
| CARLISLE COS INC          | COM     | 14233910 | 4,143  | 100124 |   | X | 3  |
| CARLISLE COS INC          | COM     | 14233910 | 20     | 475    |   | X | 5  |
| CARLISLE COS INC          | COM     | 14233910 | 4      | 100    | X | X | 6  |
| CARLISLE COS INC          | COM     | 14233910 | 406    | 9800   |   | X | 6  |
| CARMAX INC                | COM     | 14313010 | 2,145  | 119952 |   | X | 3  |
| CARMAX INC                | COM     | 14313010 | 621    | 34740  |   | X | 5  |
| CARMAX INC                | COM     | 14313010 | 226    | 12623  | X | X | 6  |
| CARMAX INC                | COM     | 14313010 | 506    | 28293  |   | X | 6  |
| CARMAX INC                | COM     | 14313010 | 7      | 376    |   |   | 6  |
| CARNIVAL CORP             | COM     | 14365810 | 1      | 50     |   | X | 11 |
| CARNIVAL CORP             | COM     | 14365810 | 16,541 | 662959 |   | X | 3  |
| CARNIVAL CORP             | COM     | 14365810 | 1,758  | 70470  |   | X | 5  |
| CARNIVAL CORP             | COM     | 14365810 | 2,201  | 88210  | X | X | 6  |
| CARNIVAL CORP             | COM     | 14365810 | 3,087  | 123719 |   | X | 6  |
| CARNIVAL CORP             | COM     | 14365810 | 14     | 572    |   | X | 7  |
| CARPENTER TECHNOLOGY CORP | COM     | 14428510 | 191    | 15369  |   | X | 3  |
| CARPENTER TECHNOLOGY CORP | COM     | 14428510 | 12     | 1000   |   | X | 5  |
| CARPENTER TECHNOLOGY CORP | COM     | 14428510 | 447    | 35871  | X | X | 6  |

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|                           |                |          |        |         |   |   |    |
|---------------------------|----------------|----------|--------|---------|---|---|----|
| CARPENTER TECHNOLOGY CORP | COM            | 14428510 | 134    | 10730   |   | X | 6  |
| CARPENTER TECHNOLOGY CORP | COM            | 14428510 | 113    | 9100    |   | X | 8  |
| CARRAMERICA RLTY CORP     | COM            | 14441810 | 135    | 5400    |   | X | 3  |
| CARRAMERICA RLTY CORP     | COM            | 14441810 | 639    | 25525   |   | X | 5  |
| CASCADE CORP              | COM            | 14719510 | 1,304  | 81769   |   | X | 3  |
| CASCADE CORP              | COM            | 14719510 | 58     | 3665    |   | X | 6  |
| CASCADE NAT GAS CORP      | COM            | 14733910 | 81     | 4050    |   | X | 11 |
| CASCADE NAT GAS CORP      | COM            | 14733910 | 6      | 300     |   | X | 5  |
| CASCADE NAT GAS CORP      | COM            | 14733910 | 120    | 5975    | X | X | 6  |
| CASEYS GEN STORES INC     | COM            | 14752810 | 14,408 | 1180144 |   | X | 3  |
| CASEYS GEN STORES INC     | COM            | 14752810 | 9      | 700     |   | X | 5  |
| CASTLE A M & CO           | COM            | 14841110 | 202    | 44436   |   | X | 5  |
| CATALINA LTG INC          | COM NEW        | 14886520 | 1      | 100     | X | X | 6  |
| CATALINA LTG INC          | COM NEW        | 14886520 | 670    | 70496   |   | X | 6  |
| CATALINA MARKETING CORP   | COM            | 14886710 | 697    | 37659   |   | X | 3  |
| CATALINA MARKETING CORP   | COM            | 14886710 | 4,484  | 242392  |   | X | 5  |
| CATALINA MARKETING CORP   | COM            | 14886710 | 17     | 900     |   | X | 6  |
| CATALINA MARKETING CORP   | COM            | 14886710 | 9      | 485     |   | X | 7  |
| CATELLUS DEV CORP         | COM            | 14911110 | 3,255  | 163956  |   | X | 5  |
| CATELLUS DEV CORP         | COM            | 14911110 | 411    | 20698   | X | X | 6  |
| CATELLUS DEV CORP         | COM            | 14911110 | 3      | 154     | X | X | 7  |
| CATERPILLAR INC DEL       | COM            | 14912310 | 27     | 600     | X | X | 1  |
| CATERPILLAR INC DEL       | COM            | 14912310 | 4,996  | 109275  |   | X | 11 |
| CATERPILLAR INC DEL       | COM            | 14912310 | 10,056 | 219948  |   | X | 3  |
| CATERPILLAR INC DEL       | COM            | 14912310 | 5,399  | 118093  |   | X | 5  |
| CATERPILLAR INC DEL       | COM            | 14912310 | 6,945  | 151909  | X | X | 6  |
| CATERPILLAR INC DEL       | COM            | 14912310 | 5,944  | 130000  |   | X | 6  |
| CATERPILLAR INC DEL       | COM            | 14912310 | 73     | 1600    |   |   | 6  |
| CATERPILLAR INC DEL       | COM            | 14912310 | 30     | 650     | X | X | 7  |
| CATERPILLAR INC DEL       | COM            | 14912310 | 251    | 5500    |   | X | 7  |
| CD&L INC                  | COM            | 14983Y10 | 60     | 100000  |   | X | 6  |
| CEDAR FAIR L P            | DEPOSITRY UNIT | 15018510 | 444    | 18800   |   | X | 11 |
| CEDAR FAIR L P            | DEPOSITRY UNIT | 15018510 | 540    | 22901   |   | X | 5  |
| CEDAR FAIR L P            | DEPOSITRY UNIT | 15018510 | 101    | 4300    | X | X | 6  |
| CEDAR FAIR L P            | DEPOSITRY UNIT | 15018510 | 238    | 10100   |   | X | 6  |
| CELL GENESYS INC          | COM            | 15092110 | 112    | 10000   |   | X | 3  |
| CELL GENESYS INC          | COM            | 15092110 | 2,157  | 193420  |   | X | 5  |
| CELL GENESYS INC          | COM            | 15092110 | 23     | 2075    |   | X | 6  |
| CELL THERAPEUTICS INC     | COM            | 15093410 | 73     | 10000   |   | X | 3  |
| CELL THERAPEUTICS INC     | COM            | 15093410 | 29     | 4000    |   | X | 5  |
| CELESTICA INC             | SUB VTG SHS    | 15101Q10 | 7,826  | 555022  |   | X | 3  |
| CELESTICA INC             | SUB VTG SHS    | 15101Q10 | 28     | 2018    |   | X | 5  |
| CELESTICA INC             | SUB VTG SHS    | 15101Q10 | 9      | 650     | X | X | 6  |
| CELESTICA INC             | SUB VTG SHS    | 15101Q10 | 2,372  | 168216  |   | X | 6  |
| CELESTICA INC             | SUB VTG SHS    | 15101Q10 | 7      | 479     | X | X | 7  |
| CELESTICA INC             | SUB VTG SHS    | 15101Q10 | 4      | 302     |   | X | 7  |
| CELGENE CORP              | COM            | 15102010 | 169    | 7890    |   | X | 3  |
| CELGENE CORP              | COM            | 15102010 | 13     | 600     |   | X | 5  |
| CELGENE CORP              | COM            | 15102010 | 225    | 10499   | X | X | 6  |
| CELGENE CORP              | COM            | 15102010 | 845    | 39350   |   | X | 6  |
| CELL PATHWAYS INC NEW     | COM            | 15114R10 | 13     | 31170   |   | X | 5  |
| CELL PATHWAYS INC NEW     | COM            | 15114R10 | 1      | 2800    |   | X | 6  |
| CELL PATHWAYS INC NEW     | COM            | 15114R10 | 0      | 1000    |   |   | 6  |
| CEMEX S A                 | SPON ADR 5 ORD | 15129088 | 114    | 5286    |   | X | 3  |
| CEMEX S A                 | SPON ADR 5 ORD | 15129088 | 286    | 13279   |   | X | 5  |
| CEMEX S A                 | SPON ADR 5 ORD | 15129088 | 17     | 802     |   | X | 6  |
| CEMEX S A                 | SPON ADR 5 ORD | 15129088 | 1      | 52      |   | X | 7  |
| CENDANT CORP              | COM            | 15131310 | 3,667  | 349909  |   | X | 3  |
| CENDANT CORP              | COM            | 15131310 | 3,053  | 291300  |   | X | 5  |
| CENDANT CORP              | COM            | 15131310 | 168    | 16065   | X | X | 6  |
| CENDANT CORP              | COM            | 15131310 | 1,823  | 173966  |   | X | 6  |
| CENDANT CORP              | COM            | 15131310 | 25     | 2400    |   |   | 6  |

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|                              |            |          |        |         |     |   |    |
|------------------------------|------------|----------|--------|---------|-----|---|----|
| CENTER BANCORP INC           | COM        | 15140810 | 303    | 12832   |     | X | 6  |
| CENTERPOINT PPTYS TR         | SH BEN INT | 15189510 | 2,149  | 37600   |     | X | 3  |
| CENTERPOINT PPTYS TR         | SH BEN INT | 15189510 | 340    | 5955    |     | X | 5  |
| CENTERPOINT PPTYS TR         | SH BEN INT | 15189510 | 440    | 7700    | X X |   | 6  |
| CENTERPOINT PPTYS TR         | SH BEN INT | 15189510 | 1,266  | 22150   |     | X | 6  |
| CENTERPOINT ENERGY INC       | COM        | 15189T10 | 10,350 | 1217636 |     | X | 3  |
| CENTERPOINT ENERGY INC       | COM        | 15189T10 | 106    | 12512   |     | X | 5  |
| CENTERPOINT ENERGY INC       | COM        | 15189T10 | 890    | 104682  | X X |   | 6  |
| CENTERPOINT ENERGY INC       | COM        | 15189T10 | 492    | 57938   |     | X | 6  |
| CENTERPOINT ENERGY INC       | COM        | 15189T10 | 41     | 4800    | X X |   | 7  |
| CENTERPOINT ENERGY INC       | COM        | 15189T10 | 3      | 400     |     | X | 7  |
| CENTEX CORP                  | COM        | 15231210 | 17,008 | 338810  |     | X | 11 |
| CENTEX CORP                  | COM        | 15231210 | 3,963  | 78949   |     | X | 3  |
| CENTEX CORP                  | COM        | 15231210 | 71     | 1416    |     | X | 5  |
| CENTEX CORP                  | COM        | 15231210 | 1,988  | 39600   | X X |   | 6  |
| CENTEX CORP                  | COM        | 15231210 | 4,229  | 84249   |     | X | 6  |
| CENTEX CONSTRUCTION PRODUCTS | COM        | 15231R10 | 8,402  | 239045  |     | X | 3  |
| CENTEX CONSTRUCTION PRODUCTS | COM        | 15231R10 | 4      | 125     | X X |   | 6  |
| CENTEX CONSTRUCTION PRODUCTS | COM        | 15231R10 | 116    | 3305    |     | X | 6  |
| CENTRAL COAST BANCORP        | COM        | 15314510 | 775    | 39221   |     | X | 5  |
| CENTRAL EUROPEAN EQUITY FD I | COM        | 15343610 | 389    | 26800   |     | X | 5  |
| CENTRAL EUROPEAN EQUITY FD I | COM        | 15343610 | 99     | 6815    |     | X | 6  |
| CENTRAL EUROPEAN EQUITY FD I | COM        | 15343610 | 6,103  | 420906  |     | X | 9  |
| CENTRAL PKG CORP             | COM        | 15478510 | 2,659  | 140993  |     | X | 3  |
| CENTRAL PKG CORP             | COM        | 15478510 | 25     | 1350    | X X |   | 6  |
| CENTRAL PKG CORP             | COM        | 15478510 | 209    | 11086   |     | X | 6  |
| CENTRAL SECS CORP            | COM        | 15512310 | 493    | 30300   |     | X | 9  |
| CENTRAL VA BANKSHARES INC    | COM        | 15579210 | 406    | 13003   | X X |   | 6  |
| CENTRAL VA BANKSHARES INC    | COM        | 15579210 | 116    | 3714    |     | X | 6  |
| CENTURYTEL INC               | COM        | 15670010 | 233    | 7950    |     | X | 1  |
| CENTURYTEL INC               | COM        | 15670010 | 23,674 | 806154  |     | X | 3  |
| CENTURYTEL INC               | COM        | 15670010 | 191    | 6516    |     | X | 5  |
| CENTURYTEL INC               | COM        | 15670010 | 7,199  | 245136  | X X |   | 6  |
| CENTURYTEL INC               | COM        | 15670010 | 18,792 | 639927  |     | X | 6  |
| CENTURYTEL INC               | COM        | 15670010 | 85     | 2884    |     | X | 7  |
| CEPHALON INC                 | COM        | 15670810 | 973    | 20000   |     | X | 3  |
| CEPHALON INC                 | COM        | 15670810 | 78     | 1600    |     | X | 5  |
| CEPHALON INC                 | COM        | 15670810 | 4      | 85      |     | X | 6  |
| CEPHALON INC                 | COM        | 15670810 | 4      | 75      | X X |   | 7  |
| CEPHALON INC                 | COM        | 15670810 | 1      | 25      |     | X | 7  |
| CERIDIAN CORP NEW            | COM        | 15677910 | 1,482  | 102796  |     | X | 3  |
| CERIDIAN CORP NEW            | COM        | 15677910 | 3      | 202     |     | X | 5  |
| CERIDIAN CORP NEW            | COM        | 15677910 | 101    | 7000    | X X |   | 6  |
| CERIDIAN CORP NEW            | COM        | 15677910 | 3      | 186     |     | X | 6  |
| CERNER CORP                  | COM        | 15678210 | 624    | 19953   |     | X | 3  |
| CERNER CORP                  | COM        | 15678210 | 6      | 197     |     | X | 5  |
| CERNER CORP                  | COM        | 15678210 | 2      | 70      | X X |   | 6  |
| CERNER CORP                  | COM        | 15678210 | 260    | 8310    |     | X | 6  |
| CERTEGY INC                  | COM        | 15688010 | 3,724  | 151758  |     | X | 3  |
| CERTEGY INC                  | COM        | 15688010 | 18     | 731     |     | X | 5  |
| CERTEGY INC                  | COM        | 15688010 | 2,073  | 84482   | X X |   | 6  |
| CERTEGY INC                  | COM        | 15688010 | 1,226  | 49966   |     | X | 6  |
| CERTEGY INC                  | COM        | 15688010 | 9      | 347     | X X |   | 7  |
| CERTEGY INC                  | COM        | 15688010 | 5      | 219     |     | X | 7  |
| CHAMPIONSHIP AUTO RACING TEA | COM        | 15871110 | 2,140  | 578319  |     | X | 3  |
| CHAMPIONSHIP AUTO RACING TEA | COM        | 15871110 | 33     | 9000    |     | X | 6  |
| CHARLES RIV LABS INTL INC    | COM        | 15986410 | 7,733  | 200951  |     | X | 3  |
| CHARLES RIV LABS INTL INC    | COM        | 15986410 | 3      | 89      |     | X | 5  |
| CHARLES RIV LABS INTL INC    | COM        | 15986410 | 42     | 1088    | X X |   | 6  |
| CHARLES RIV LABS INTL INC    | COM        | 15986410 | 257    | 6676    |     | X | 6  |
| CHARTER ONE FINL INC         | COM        | 16090310 | 7,666  | 278728  |     | X | 11 |
| CHARTER ONE FINL INC         | COM        | 16090310 | 31,269 | 1136906 |     | X | 3  |

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|                              |            |          |        |         |   |   |    |
|------------------------------|------------|----------|--------|---------|---|---|----|
| CHARTER ONE FINL INC         | COM        | 16090310 | 747    | 27160   |   | X | 5  |
| CHARTER ONE FINL INC         | COM        | 16090310 | 7,960  | 289399  | X | X | 6  |
| CHARTER ONE FINL INC         | COM        | 16090310 | 19,743 | 717850  |   | X | 6  |
| CHARTER ONE FINL INC         | COM        | 16090310 | 4      | 139     |   |   | 6  |
| CHARTER ONE FINL INC         | COM        | 16090310 | 21     | 769     | X | X | 7  |
| CHARTER ONE FINL INC         | COM        | 16090310 | 295    | 10729   |   | X | 7  |
| CHARTER MUN MTG ACCEP CO     | SH BEN INT | 16090810 | 1,298  | 74710   |   | X | 3  |
| CHARTER MUN MTG ACCEP CO     | SH BEN INT | 16090810 | 105    | 6074    |   | X | 5  |
| CHARTER MUN MTG ACCEP CO     | SH BEN INT | 16090810 | 64     | 3703    | X | X | 6  |
| CHARTER MUN MTG ACCEP CO     | SH BEN INT | 16090810 | 2,301  | 132500  |   | X | 6  |
| CHARTER MUN MTG ACCEP CO     | SH BEN INT | 16090810 | 35     | 2000    |   | X | 7  |
| CHARTER COMMUNICATIONS INC D | CL A       | 16117M10 | 33     | 28303   |   | X | 5  |
| CHARTER COMMUNICATIONS INC D | CL A       | 16117M10 | 3      | 2300    | X | X | 6  |
| CHARTER COMMUNICATIONS INC D | CL A       | 16117M10 | 8      | 6600    |   | X | 6  |
| CHARTERED SEMICONDUCTOR MFG  | ADR        | 16133R10 | 433    | 110000  |   | X | 3  |
| CHASE CORP                   | COM        | 16150R10 | 11     | 10000   |   | X | 11 |
| CHATEAU CMNTYS INC           | COM        | 16172610 | 327    | 14225   |   | X | 5  |
| CHATEAU CMNTYS INC           | COM        | 16172610 | 5      | 213     |   | X | 6  |
| CHECKFREE CORP NEW           | COM        | 16281310 | 871    | 54452   |   | X | 3  |
| CHECKFREE CORP NEW           | COM        | 16281310 | 51     | 3170    |   | X | 5  |
| CHECKFREE CORP NEW           | COM        | 16281310 | 30     | 1850    | X | X | 6  |
| CHECKFREE CORP NEW           | COM        | 16281310 | 416    | 26000   |   | X | 6  |
| CHEESECAKE FACTORY INC       | COM        | 16307210 | 20,890 | 577877  |   | X | 3  |
| CHEESECAKE FACTORY INC       | COM        | 16307210 | 835    | 23087   |   | X | 5  |
| CHEESECAKE FACTORY INC       | COM        | 16307210 | 54     | 1500    | X | X | 6  |
| CHEESECAKE FACTORY INC       | COM        | 16307210 | 863    | 23870   |   | X | 6  |
| CHEESECAKE FACTORY INC       | COM        | 16307210 | 11     | 300     | X | X | 7  |
| CHEESECAKE FACTORY INC       | COM        | 16307210 | 2      | 65      |   | X | 7  |
| CHELSEA PPTY GROUP INC       | COM        | 16342110 | 546    | 16400   |   | X | 3  |
| CHELSEA PPTY GROUP INC       | COM        | 16342110 | 354    | 10633   |   | X | 5  |
| CHELSEA PPTY GROUP INC       | COM        | 16342110 | 333    | 10000   | X | X | 6  |
| CHELSEA PPTY GROUP INC       | COM        | 16342110 | 406    | 12200   |   | X | 6  |
| CHEMED CORP                  | COM        | 16359610 | 417    | 11800   | X | X | 6  |
| CHEMICAL FINL CORP           | COM        | 16373110 | 608    | 18915   |   | X | 5  |
| CHESAPEAKE CORP              | COM        | 16515910 | 3      | 160     |   | X | 3  |
| CHESAPEAKE CORP              | COM        | 16515910 | 62     | 3500    |   | X | 5  |
| CHESAPEAKE CORP              | COM        | 16515910 | 626    | 35050   | X | X | 6  |
| CHESAPEAKE CORP              | COM        | 16515910 | 579    | 32418   |   | X | 6  |
| CHESAPEAKE ENERGY CORP       | COM        | 16516710 | 19,069 | 2463700 |   | X | 3  |
| CHESAPEAKE ENERGY CORP       | COM        | 16516710 | 130    | 16750   |   | X | 5  |
| CHESAPEAKE ENERGY CORP       | COM        | 16516710 | 41     | 5330    | X | X | 6  |
| CHESAPEAKE ENERGY CORP       | COM        | 16516710 | 1,352  | 174680  |   | X | 6  |
| CHESAPEAKE UTILS CORP        | COM        | 16530310 | 146    | 8000    |   | X | 1  |
| CHESAPEAKE UTILS CORP        | COM        | 16530310 | 818    | 44700   |   | X | 3  |
| CHESAPEAKE UTILS CORP        | COM        | 16530310 | 472    | 25800   |   | X | 5  |
| CHESAPEAKE UTILS CORP        | COM        | 16530310 | 262    | 14343   | X | X | 6  |
| CHESAPEAKE UTILS CORP        | COM        | 16530310 | 311    | 16971   |   | X | 6  |
| CHEVRONTEXACO CORP           | COM        | 16676410 | 1,805  | 27152   | X | X | 1  |
| CHEVRONTEXACO CORP           | COM        | 16676410 | 2,096  | 31532   |   | X | 1  |
| CHEVRONTEXACO CORP           | COM        | 16676410 | 678    | 10198   |   | X | 11 |
| CHEVRONTEXACO CORP           | COM        | 16676410 | 72,668 | 1093079 |   | X | 3  |
| CHEVRONTEXACO CORP           | COM        | 16676410 | 16,340 | 245782  |   | X | 5  |
| CHEVRONTEXACO CORP           | COM        | 16676410 | 72,380 | 1088753 | X | X | 6  |
| CHEVRONTEXACO CORP           | COM        | 16676410 | 87,275 | 1312797 |   | X | 6  |
| CHEVRONTEXACO CORP           | COM        | 16676410 | 180    | 2705    |   |   | 6  |
| CHEVRONTEXACO CORP           | COM        | 16676410 | 1,263  | 18991   | X | X | 7  |
| CHEVRONTEXACO CORP           | COM        | 16676410 | 1,490  | 22416   |   | X | 7  |
| CHICAGO MERCANTILE HLDGS INC | CL A       | 16776010 | 655    | 15000   |   | X | 3  |
| CHICAGO MERCANTILE HLDGS INC | CL A       | 16776010 | 17     | 400     | X | X | 6  |
| CHICOS FAS INC               | COM        | 16861510 | 32,857 | 1737563 |   | X | 3  |
| CHICOS FAS INC               | COM        | 16861510 | 626    | 33089   |   | X | 5  |
| CHICOS FAS INC               | COM        | 16861510 | 117    | 6200    | X | X | 6  |



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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| CHICOS FAS INC               | COM            | 16861510 | 363    | 19178   |   | X | 6  |
| CHILDRENS PL RETAIL STORES I | COM            | 16890510 | 3,601  | 338415  |   | X | 3  |
| CHILDRENS PL RETAIL STORES I | COM            | 16890510 | 423    | 39782   |   | X | 5  |
| CHINA FD INC                 | COM            | 16937310 | 2,593  | 188582  |   | X | 9  |
| CHINA MOBILE HONG KONG LTD   | SPONSORED ADR  | 16941M10 | 3,126  | 258800  |   | X | 3  |
| CHINA MOBILE HONG KONG LTD   | SPONSORED ADR  | 16941M10 | 258    | 21385   |   | X | 5  |
| CHINA MOBILE HONG KONG LTD   | SPONSORED ADR  | 16941M10 | 5      | 400     | X | X | 6  |
| CHINA MOBILE HONG KONG LTD   | SPONSORED ADR  | 16941M10 | 64     | 5319    |   | X | 6  |
| CHINA TELECOM CORP LTD       | SPON ADR H SHS | 16942610 | 7,947  | 459900  |   | X | 3  |
| CHINA TELECOM CORP LTD       | SPON ADR H SHS | 16942610 | 69     | 3996    |   | X | 6  |
| CHINA UNICOM LTD             | SPONSORED ADR  | 16945R10 | 673    | 96800   |   | X | 3  |
| CHINA UNICOM LTD             | SPONSORED ADR  | 16945R10 | 66     | 9468    |   | X | 5  |
| CHIQUITA BRANDS INTL INC     | COM            | 17003280 | 19,742 | 1489950 |   | X | 11 |
| CHIQUITA BRANDS INTL INC     | COM            | 17003280 | 12,102 | 913329  |   | X | 3  |
| CHIQUITA BRANDS INTL INC     | COM            | 17003280 | 0      | 15      |   | X | 5  |
| CHIQUITA BRANDS INTL INC     | COM            | 17003280 | 199    | 15037   |   | X | 6  |
| CHIQUITA BRANDS INTL INC     | COM            | 17003280 | 1,085  | 81920   |   |   | 6  |
| CHIRON CORP                  | COM            | 17004010 | 2,178  | 58215   |   | X | 3  |
| CHIRON CORP                  | COM            | 17004010 | 490    | 13090   |   | X | 5  |
| CHIRON CORP                  | COM            | 17004010 | 202    | 5400    | X | X | 6  |
| CHIRON CORP                  | COM            | 17004010 | 1,307  | 34941   |   | X | 6  |
| CHIRON CORP                  | COM            | 17004010 | 30     | 800     | X | X | 7  |
| CHITTENDEN CORP              | COM            | 17022810 | 20     | 782     |   | X | 5  |
| CHITTENDEN CORP              | COM            | 17022810 | 122    | 4799    | X | X | 6  |
| CHITTENDEN CORP              | COM            | 17022810 | 146    | 5734    |   | X | 6  |
| CHOICEPOINT INC              | COM            | 17038810 | 2,691  | 68139   |   | X | 3  |
| CHOICEPOINT INC              | COM            | 17038810 | 115    | 2922    |   | X | 5  |
| CHOICEPOINT INC              | COM            | 17038810 | 2,130  | 53947   | X | X | 6  |
| CHOICEPOINT INC              | COM            | 17038810 | 1,054  | 26690   |   | X | 6  |
| CHROMCRAFT REVINGTON INC     | COM            | 17111710 | 209    | 16000   | X | X | 6  |
| CHUBB CORP                   | COM            | 17123210 | 17     | 322     |   | X | 1  |
| CHUBB CORP                   | COM            | 17123210 | 5      | 100     |   | X | 11 |
| CHUBB CORP                   | COM            | 17123210 | 5,808  | 111268  |   | X | 3  |
| CHUBB CORP                   | COM            | 17123210 | 1,249  | 23923   |   | X | 5  |
| CHUBB CORP                   | COM            | 17123210 | 9,594  | 183802  | X | X | 6  |
| CHUBB CORP                   | COM            | 17123210 | 4,590  | 87927   |   | X | 6  |
| CHUBB CORP                   | COM            | 17123210 | 16     | 300     |   |   | 6  |
| CHUBB CORP                   | COM            | 17123210 | 4      | 80      | X | X | 7  |
| CHUBB CORP                   | COM            | 17123210 | 63     | 1200    |   | X | 7  |
| CHUBB CORP                   | CORP UNIT %    | 17123230 | 4,790  | 200000  |   | X | 3  |
| CHUBB CORP                   | CORP UNIT %    | 17123230 | 24     | 1000    | X | X | 6  |
| CHURCH & DWIGHT INC          | COM            | 17134010 | 840    | 27599   |   | X | 3  |
| CHURCH & DWIGHT INC          | COM            | 17134010 | 475    | 15600   |   | X | 5  |
| CHURCH & DWIGHT INC          | COM            | 17134010 | 122    | 4016    | X | X | 6  |
| CHURCH & DWIGHT INC          | COM            | 17134010 | 5,732  | 188378  |   | X | 6  |
| CHURCH & DWIGHT INC          | COM            | 17134010 | 18     | 598     | X | X | 7  |
| CHURCH & DWIGHT INC          | COM            | 17134010 | 23     | 761     |   | X | 7  |
| CIENA CORP                   | COM            | 17177910 | 666    | 130825  |   | X | 3  |
| CIENA CORP                   | COM            | 17177910 | 52     | 10128   |   | X | 5  |
| CIENA CORP                   | COM            | 17177910 | 110    | 21621   | X | X | 6  |
| CIENA CORP                   | COM            | 17177910 | 355    | 69794   |   | X | 6  |
| CIMA LABS INC                | COM            | 17179610 | 847    | 35000   |   | X | 3  |
| CIMA LABS INC                | COM            | 17179610 | 314    | 12984   |   | X | 5  |
| CIMAREX ENERGY CO            | COM            | 17179810 | 11,668 | 651860  |   | X | 11 |
| CIMAREX ENERGY CO            | COM            | 17179810 | 5      | 265     |   | X | 3  |
| CIMAREX ENERGY CO            | COM            | 17179810 | 8      | 442     |   | X | 5  |
| CIMAREX ENERGY CO            | COM            | 17179810 | 26     | 1450    | X | X | 6  |
| CIMAREX ENERGY CO            | COM            | 17179810 | 16     | 902     |   | X | 6  |
| CIMAREX ENERGY CO            | COM            | 17179810 | 0      | 21      |   | X | 7  |
| CINCINNATI FINL CORP         | COM            | 17206210 | 338    | 9000    | X | X | 1  |
| CINCINNATI FINL CORP         | COM            | 17206210 | 1,884  | 50178   |   | X | 3  |
| CINCINNATI FINL CORP         | COM            | 17206210 | 1,370  | 36473   |   | X | 5  |

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|                            |              |          |         |          |   |   |    |
|----------------------------|--------------|----------|---------|----------|---|---|----|
| CINCINNATI FINL CORP       | COM          | 17206210 | 952     | 25345    | X | X | 6  |
| CINCINNATI FINL CORP       | COM          | 17206210 | 803     | 21383    |   | X | 6  |
| CINERGY CORP               | COM          | 17247410 | 13      | 400      | X | X | 1  |
| CINERGY CORP               | COM          | 17247410 | 10,185  | 302068   |   | X | 3  |
| CINERGY CORP               | COM          | 17247410 | 146     | 4321     |   | X | 5  |
| CINERGY CORP               | COM          | 17247410 | 3,308   | 98092    | X | X | 6  |
| CINERGY CORP               | COM          | 17247410 | 2,563   | 76024    |   | X | 6  |
| CINERGY CORP               | COM          | 17247410 | 34      | 1000     | X | X | 7  |
| CIRCUIT CITY STORE INC     | COM          | 17273710 | 10,005  | 1348370  |   | X | 3  |
| CIRCUIT CITY STORE INC     | COM          | 17273710 | 1,039   | 140012   |   | X | 5  |
| CIRCUIT CITY STORE INC     | COM          | 17273710 | 342     | 46132    | X | X | 6  |
| CIRCUIT CITY STORE INC     | COM          | 17273710 | 866     | 116746   |   | X | 6  |
| CIRCUIT CITY STORE INC     | COM          | 17273710 | 9       | 1200     |   |   | 6  |
| CIRCOR INTL INC            | COM          | 17273K10 | 1,681   | 105700   |   | X | 3  |
| CIRRUS LOGIC INC           | COM          | 17275510 | 165     | 57375    |   | X | 3  |
| CIRRUS LOGIC INC           | COM          | 17275510 | 1       | 408      |   | X | 5  |
| CISCO SYS INC              | COM          | 17275R10 | 1,295   | 98868    | X | X | 1  |
| CISCO SYS INC              | COM          | 17275R10 | 2,503   | 191100   |   | X | 1  |
| CISCO SYS INC              | COM          | 17275R10 | 147     | 11250    |   | X | 11 |
| CISCO SYS INC              | COM          | 17275R10 | 187,956 | 14347787 |   | X | 3  |
| CISCO SYS INC              | COM          | 17275R10 | 17,252  | 1316969  |   | X | 5  |
| CISCO SYS INC              | COM          | 17275R10 | 87,719  | 6696101  | X | X | 6  |
| CISCO SYS INC              | COM          | 17275R10 | 174,427 | 13315051 |   | X | 6  |
| CISCO SYS INC              | COM          | 17275R10 | 170     | 12994    |   |   | 6  |
| CISCO SYS INC              | COM          | 17275R10 | 462     | 35292    | X | X | 7  |
| CISCO SYS INC              | COM          | 17275R10 | 1,479   | 112879   |   | X | 7  |
| CISCO SYS INC              | COM          | 17275R10 | 16      | 1200     |   | X | 8  |
| CINTAS CORP                | COM          | 17290810 | 7       | 150      |   | X | 11 |
| CINTAS CORP                | COM          | 17290810 | 2,400   | 52467    |   | X | 3  |
| CINTAS CORP                | COM          | 17290810 | 114     | 2488     |   | X | 5  |
| CINTAS CORP                | COM          | 17290810 | 857     | 18743    | X | X | 6  |
| CINTAS CORP                | COM          | 17290810 | 1,024   | 22379    |   | X | 6  |
| CINTAS CORP                | COM          | 17290810 | 10      | 221      | X | X | 7  |
| CINTAS CORP                | COM          | 17290810 | 12      | 252      |   | X | 7  |
| CITIGROUP INC              | COM          | 17296710 | 477     | 13565    | X | X | 1  |
| CITIGROUP INC              | COM          | 17296710 | 1,210   | 34397    |   | X | 1  |
| CITIGROUP INC              | COM          | 17296710 | 341,325 | 9699479  |   | X | 3  |
| CITIGROUP INC              | COM          | 17296710 | 24,574  | 698316   |   | X | 5  |
| CITIGROUP INC              | COM          | 17296710 | 161,451 | 4587978  | X | X | 6  |
| CITIGROUP INC              | COM          | 17296710 | 247,420 | 7030977  |   | X | 6  |
| CITIGROUP INC              | COM          | 17296710 | 579     | 16441    |   |   | 6  |
| CITIGROUP INC              | COM          | 17296710 | 765     | 21746    | X | X | 7  |
| CITIGROUP INC              | COM          | 17296710 | 2,088   | 59348    |   | X | 7  |
| CITIGROUP INC              | COM          | 17296710 | 16,897  | 480175   |   | X | 8  |
| CITIGROUP INVTS LN FD INC  | COM          | 17307C10 | 160     | 13812    |   | X | 5  |
| CITIZENS BKG CORP MICH     | COM          | 17442010 | 217     | 8752     |   | X | 6  |
| CITIZENS COMMUNICATIONS CO | COM          | 17453B10 | 920     | 87977    |   | X | 3  |
| CITIZENS COMMUNICATIONS CO | COM          | 17453B10 | 452     | 43206    |   | X | 5  |
| CITIZENS COMMUNICATIONS CO | COM          | 17453B10 | 501     | 47927    | X | X | 6  |
| CITIZENS COMMUNICATIONS CO | COM          | 17453B10 | 1,402   | 134024   |   | X | 6  |
| CITRIX SYS INC             | COM          | 17737610 | 4,139   | 336875   |   | X | 3  |
| CITRIX SYS INC             | COM          | 17737610 | 892     | 72582    |   | X | 5  |
| CITRIX SYS INC             | COM          | 17737610 | 140     | 11400    | X | X | 6  |
| CITRIX SYS INC             | COM          | 17737610 | 243     | 19800    |   | X | 6  |
| CITY INVESTING CO LIQ TR   | UNIT BEN INT | 17790010 | 0       | 12       | X | X | 6  |
| CITY INVESTING CO LIQ TR   | UNIT BEN INT | 17790010 | 0       | 90       |   | X | 6  |
| CITY INVESTING CO LIQ TR   | UNIT BEN INT | 17790010 | 38      | 20000    |   |   | 6  |
| CITY NATL CORP             | COM          | 17856610 | 1,520   | 34566    |   | X | 3  |
| CITY NATL CORP             | COM          | 17856610 | 37      | 846      |   | X | 5  |
| CITY NATL CORP             | COM          | 17856610 | 46      | 1040     | X | X | 6  |
| CLAIRES STORES INC         | COM          | 17958410 | 745     | 33752    |   | X | 3  |
| CLAIRES STORES INC         | COM          | 17958410 | 42      | 1895     | X | X | 6  |

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|                              |                |          |         |          |   |   |    |
|------------------------------|----------------|----------|---------|----------|---|---|----|
| CLAIRES STORES INC           | COM            | 17958410 | 5       | 230      |   | X | 6  |
| CLAIRES STORES INC           | COM            | 17958410 | 10      | 475      |   | X | 7  |
| CLARCOR INC                  | COM            | 17989510 | 3,837   | 118900   |   | X | 3  |
| CLARCOR INC                  | COM            | 17989510 | 219     | 6783     | X | X | 6  |
| CLARCOR INC                  | COM            | 17989510 | 442     | 13700    |   | X | 6  |
| CLAYTON HOMES INC            | COM            | 18419010 | 1,146   | 94111    |   | X | 3  |
| CLAYTON HOMES INC            | COM            | 18419010 | 287     | 23544    |   | X | 5  |
| CLAYTON HOMES INC            | COM            | 18419010 | 49      | 4000     | X | X | 6  |
| CLAYTON HOMES INC            | COM            | 18419010 | 1,342   | 110219   |   | X | 6  |
| CLEAR CHANNEL COMMUNICATIONS | COM            | 18450210 | 73,998  | 1984382  |   | X | 3  |
| CLEAR CHANNEL COMMUNICATIONS | COM            | 18450210 | 1,507   | 40405    |   | X | 5  |
| CLEAR CHANNEL COMMUNICATIONS | COM            | 18450210 | 130     | 3486     | X | X | 6  |
| CLEAR CHANNEL COMMUNICATIONS | COM            | 18450210 | 4,145   | 111163   |   | X | 6  |
| CLEAR CHANNEL COMMUNICATIONS | COM            | 18450210 | 7       | 195      |   | X | 7  |
| CLEAR CHANNEL COMMUNICATIONS | COM            | 18450210 | 746     | 20000    |   | X | 8  |
| CLOROX CO DEL                | COM            | 18905410 | 284     | 6880     | X | X | 1  |
| CLOROX CO DEL                | COM            | 18905410 | 291     | 7050     |   | X | 1  |
| CLOROX CO DEL                | COM            | 18905410 | 18,119  | 439259   |   | X | 3  |
| CLOROX CO DEL                | COM            | 18905410 | 1,896   | 45970    |   | X | 5  |
| CLOROX CO DEL                | COM            | 18905410 | 9,436   | 228759   | X | X | 6  |
| CLOROX CO DEL                | COM            | 18905410 | 17,929  | 434644   |   | X | 6  |
| CLOROX CO DEL                | COM            | 18905410 | 33      | 800      | X | X | 7  |
| CLOROX CO DEL                | COM            | 18905410 | 110     | 2677     |   | X | 7  |
| CLOSURE MED CORP             | COM            | 18909310 | 7       | 700      |   | X | 5  |
| CLOSURE MED CORP             | COM            | 18909310 | 1,999   | 190700   |   | X | 6  |
| COACH INC                    | COM            | 18975410 | 11,385  | 345852   |   | X | 3  |
| COACH INC                    | COM            | 18975410 | 444     | 13495    |   | X | 5  |
| COACH INC                    | COM            | 18975410 | 5       | 140      | X | X | 6  |
| COACH INC                    | COM            | 18975410 | 349     | 10610    |   | X | 6  |
| COBALT CORP                  | COM            | 19074W10 | 1,400   | 101442   |   | X | 3  |
| COBALT CORP                  | COM            | 19074W10 | 1       | 59       |   | X | 5  |
| COBALT CORP                  | COM            | 19074W10 | 63      | 4578     |   | X | 6  |
| COCA COLA BOTTLING CO CONS   | COM            | 19109810 | 3       | 50       |   | X | 5  |
| COCA COLA BOTTLING CO CONS   | COM            | 19109810 | 306     | 4740     | X | X | 6  |
| COCA COLA BOTTLING CO CONS   | COM            | 19109810 | 21,943  | 340194   |   | X | 6  |
| COCA COLA CO                 | COM            | 19121610 | 6,328   | 144349   | X | X | 1  |
| COCA COLA CO                 | COM            | 19121610 | 2,569   | 58597    |   | X | 1  |
| COCA COLA CO                 | COM            | 19121610 | 67      | 1517     |   | X | 11 |
| COCA COLA CO                 | COM            | 19121610 | 109,287 | 2492868  |   | X | 3  |
| COCA COLA CO                 | COM            | 19121610 | 17,140  | 390966   |   | X | 5  |
| COCA COLA CO                 | COM            | 19121610 | 357,928 | 8164459  | X | X | 6  |
| COCA COLA CO                 | COM            | 19121610 | 555,689 | 12675447 |   | X | 6  |
| COCA COLA CO                 | COM            | 19121610 | 822     | 18760    |   |   | 6  |
| COCA COLA CO                 | COM            | 19121610 | 743     | 16940    | X | X | 7  |
| COCA COLA CO                 | COM            | 19121610 | 1,431   | 32651    |   | X | 7  |
| COCA COLA ENTERPRISES INC    | COM            | 19121910 | 22,792  | 1049368  |   | X | 3  |
| COCA COLA ENTERPRISES INC    | COM            | 19121910 | 35      | 1625     |   | X | 5  |
| COCA COLA ENTERPRISES INC    | COM            | 19121910 | 2,471   | 113747   | X | X | 6  |
| COCA COLA ENTERPRISES INC    | COM            | 19121910 | 16,498  | 759598   |   | X | 6  |
| COCA COLA ENTERPRISES INC    | COM            | 19121910 | 2,012   | 92621    |   |   | 6  |
| COCA COLA ENTERPRISES INC    | COM            | 19121910 | 57      | 2622     |   | X | 7  |
| COCA-COLA FEMSA S A DE C V   | SPON ADR REP L | 19124110 | 29      | 25000    |   | X | 11 |
| COCA-COLA FEMSA S A DE C V   | SPON ADR REP L | 19124110 | 124     | 108000   |   | X | 3  |
| COCA-COLA FEMSA S A DE C V   | SPON ADR REP L | 19124110 | 1       | 1268     |   | X | 5  |
| COCA-COLA FEMSA S A DE C V   | SPON ADR REP L | 19124110 | 1       | 958      |   | X | 6  |
| COEUR D ALENE MINES CORP IDA | COM            | 19210810 | 41      | 21538    |   | X | 5  |
| COEUR D ALENE MINES CORP IDA | COM            | 19210810 | 2       | 1000     | X | X | 6  |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 19244610 | 36      | 500      |   | X | 3  |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 19244610 | 77      | 1072     |   | X | 5  |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 19244610 | 303     | 4200     | X | X | 6  |
| COHEN & STEERS QUALITY RLTY  | COM            | 19247L10 | 147     | 11300    |   | X | 5  |
| COHEN & STEERS ADV INC RLTY  | COM            | 19247W10 | 11      | 800      |   | X | 11 |

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|                              |                 |          |        |         |     |   |    |
|------------------------------|-----------------|----------|--------|---------|-----|---|----|
| COHEN & STEERS ADV INC RLTY  | COM             | 19247W10 | 615    | 43860   |     | X | 5  |
| COINSTAR INC                 | COM             | 19259P30 | 3,959  | 174800  |     | X | 3  |
| COINSTAR INC                 | COM             | 19259P30 | 185    | 8178    |     | X | 5  |
| COINSTAR INC                 | COM             | 19259P30 | 96     | 4242    | X X | X | 6  |
| COLE KENNETH PRODTNS INC     | CL A            | 19329410 | 5,538  | 272800  |     | X | 3  |
| COLGATE PALMOLIVE CO         | COM             | 19416210 | 498    | 9500    | X X | X | 1  |
| COLGATE PALMOLIVE CO         | COM             | 19416210 | 977    | 18626   |     | X | 1  |
| COLGATE PALMOLIVE CO         | COM             | 19416210 | 47     | 900     |     | X | 11 |
| COLGATE PALMOLIVE CO         | COM             | 19416210 | 25,227 | 481149  |     | X | 3  |
| COLGATE PALMOLIVE CO         | COM             | 19416210 | 21     | 400     |     | X | 4  |
| COLGATE PALMOLIVE CO         | COM             | 19416210 | 5,119  | 97628   |     | X | 5  |
| COLGATE PALMOLIVE CO         | COM             | 19416210 | 65,407 | 1247513 | X X | X | 6  |
| COLGATE PALMOLIVE CO         | COM             | 19416210 | 63,882 | 1218416 |     | X | 6  |
| COLGATE PALMOLIVE CO         | COM             | 19416210 | 59     | 1130    |     | X | 6  |
| COLGATE PALMOLIVE CO         | COM             | 19416210 | 123    | 2354    | X X | X | 7  |
| COLGATE PALMOLIVE CO         | COM             | 19416210 | 512    | 9773    |     | X | 7  |
| COLGATE PALMOLIVE CO         | COM             | 19416210 | 63     | 1200    |     | X | 8  |
| COLLEGIATE PACIFIC INC       | *W EXP 05/26/20 | 19458911 | 66     | 65963   |     | X | 6  |
| COLLEGIATE PACIFIC INC       | COM NEW         | 19458920 | 321    | 55303   |     | X | 6  |
| COLONIAL BANCGROUP INC       | COM             | 19549330 | 7,951  | 666526  |     | X | 3  |
| COLONIAL BANCGROUP INC       | COM             | 19549330 | 9      | 780     |     | X | 5  |
| COLONIAL BANCGROUP INC       | COM             | 19549330 | 233    | 19560   |     | X | 6  |
| COLONIAL BANCGROUP INC       | COM             | 19549330 | 1      | 117     |     | X | 7  |
| COLONIAL HIGH INCOME MUN TR  | SH BEN INT      | 19574310 | 1      | 150     |     | X | 5  |
| COLONIAL HIGH INCOME MUN TR  | SH BEN INT      | 19574310 | 2      | 250     | X X | X | 6  |
| COLONIAL HIGH INCOME MUN TR  | SH BEN INT      | 19574310 | 70     | 11100   |     | X | 6  |
| COLONIAL INTERMARKET INCM TR | SH BEN INT      | 19576210 | 48     | 5821    |     | X | 5  |
| COLONIAL INTERMARKET INCM TR | SH BEN INT      | 19576210 | 41     | 4900    | X X | X | 6  |
| COLONIAL INTER HIGH INCOME F | SH BEN INT      | 19576310 | 76     | 25946   |     | X | 5  |
| COLONIAL INVT GRADE MUN TR   | SH BEN INT      | 19576810 | 102    | 10000   |     | X | 5  |
| COLONIAL INVT GRADE MUN TR   | SH BEN INT      | 19576810 | 5      | 501     | X X | X | 6  |
| COLONIAL MUN INCOME TR       | SH BEN INT      | 19579910 | 6      | 1000    |     | X | 5  |
| COLONIAL MUN INCOME TR       | SH BEN INT      | 19579910 | 50     | 8800    | X X | X | 6  |
| COLONIAL MUN INCOME TR       | SH BEN INT      | 19579910 | 17     | 3000    |     | X | 6  |
| COLONIAL PPTYS TR            | COM SH BEN INT  | 19587210 | 548    | 16152   |     | X | 5  |
| COLONIAL PPTYS TR            | COM SH BEN INT  | 19587210 | 418    | 12326   | X X | X | 6  |
| COLONIAL PPTYS TR            | COM SH BEN INT  | 19587210 | 122    | 3600    |     | X | 6  |
| COLUMBIA BKG SYS INC         | COM             | 19723610 | 1,316  | 104349  |     | X | 11 |
| COLUMBIA BKG SYS INC         | COM             | 19723610 | 4,777  | 378916  |     | X | 3  |
| COLUMBIA BKG SYS INC         | COM             | 19723610 | 57     | 4484    |     | X | 5  |
| COMFORT SYS USA INC          | COM             | 19990810 | 1,843  | 550000  |     | X | 3  |
| COMCAST CORP NEW             | CL A            | 20030N10 | 19     | 816     | X X | X | 1  |
| COMCAST CORP NEW             | CL A            | 20030N10 | 3      | 147     |     | X | 1  |
| COMCAST CORP NEW             | CL A            | 20030N10 | 41,321 | 1753136 |     | X | 3  |
| COMCAST CORP NEW             | CL A            | 20030N10 | 2,500  | 106078  |     | X | 5  |
| COMCAST CORP NEW             | CL A            | 20030N10 | 15,628 | 663027  | X X | X | 6  |
| COMCAST CORP NEW             | CL A            | 20030N10 | 14,619 | 620232  |     | X | 6  |
| COMCAST CORP NEW             | CL A            | 20030N10 | 38     | 1624    |     | X | 6  |
| COMCAST CORP NEW             | CL A            | 20030N10 | 101    | 4290    | X X | X | 7  |
| COMCAST CORP NEW             | CL A            | 20030N10 | 105    | 4449    |     | X | 7  |
| COMCAST CORP NEW             | CL A            | 20030N10 | 9,154  | 388355  |     | X | 8  |
| COMCAST CORP NEW             | CL A SPL        | 20030N20 | 5      | 200     |     | X | 1  |
| COMCAST CORP NEW             | CL A SPL        | 20030N20 | 5,559  | 246074  |     | X | 3  |
| COMCAST CORP NEW             | CL A SPL        | 20030N20 | 1,432  | 63393   |     | X | 5  |
| COMCAST CORP NEW             | CL A SPL        | 20030N20 | 3,461  | 153209  | X X | X | 6  |
| COMCAST CORP NEW             | CL A SPL        | 20030N20 | 4,921  | 217842  |     | X | 6  |
| COMCAST CORP NEW             | CL A SPL        | 20030N20 | 56     | 2500    |     | X | 6  |
| COMCAST CORP NEW             | CL A SPL        | 20030N20 | 32     | 1400    | X X | X | 7  |
| COMCAST CORP NEW             | CL A SPL        | 20030N20 | 58     | 2585    |     | X | 7  |
| COMCAST CORP NEW             | CL A SPL        | 20030N20 | 4,659  | 206250  |     | X | 8  |
| COMERICA INC                 | COM             | 20034010 | 249    | 5750    |     | X | 1  |
| COMERICA INC                 | COM             | 20034010 | 99     | 2300    |     | X | 11 |

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|                              |               |          |        |         |   |   |    |
|------------------------------|---------------|----------|--------|---------|---|---|----|
| COMERICA INC                 | COM           | 20034010 | 5,926  | 137043  |   | X | 3  |
| COMERICA INC                 | COM           | 20034010 | 347    | 8021    |   | X | 5  |
| COMERICA INC                 | COM           | 20034010 | 4,505  | 104187  | X | X | 6  |
| COMERICA INC                 | COM           | 20034010 | 4,032  | 93257   |   | X | 6  |
| COMERICA INC                 | COM           | 20034010 | 36     | 840     |   | X | 7  |
| COMMERCE BANCORP INC NJ      | COM           | 20051910 | 52     | 1200    |   | X | 11 |
| COMMERCE BANCORP INC NJ      | COM           | 20051910 | 2,019  | 46754   |   | X | 3  |
| COMMERCE BANCORP INC NJ      | COM           | 20051910 | 234    | 5420    |   | X | 5  |
| COMMERCE BANCORP INC NJ      | COM           | 20051910 | 792    | 18340   | X | X | 6  |
| COMMERCE BANCORP INC NJ      | COM           | 20051910 | 368    | 8524    |   | X | 6  |
| COMMERCE BANCORP INC NJ      | COM           | 20051910 | 11     | 260     | X | X | 7  |
| COMMERCE BANCORP INC NJ      | COM           | 20051910 | 3      | 80      |   | X | 7  |
| COMMERCE BANCSHARES INC      | COM           | 20052510 | 38     | 968     |   | X | 5  |
| COMMERCE BANCSHARES INC      | COM           | 20052510 | 257    | 6548    |   | X | 6  |
| COMMERCE GROUP INC MASS      | COM           | 20064110 | 3      | 70      | X | X | 6  |
| COMMERCE GROUP INC MASS      | COM           | 20064110 | 282    | 7530    |   | X | 6  |
| COMMERCIAL METALS CO         | COM           | 20172310 | 3      | 200     |   | X | 5  |
| COMMERCIAL METALS CO         | COM           | 20172310 | 1,263  | 77744   | X | X | 6  |
| COMMERCIAL NET LEASE RLTY IN | COM           | 20221810 | 238    | 15550   |   | X | 5  |
| COMMERCIAL NET LEASE RLTY IN | COM           | 20221810 | 112    | 7305    | X | X | 6  |
| COMMERCIAL NET LEASE RLTY IN | COM           | 20221810 | 118    | 7700    |   | X | 6  |
| COMMONWEALTH TEL ENTERPRISES | COM           | 20334910 | 16,042 | 447612  |   | X | 3  |
| COMMONWEALTH TEL ENTERPRISES | COM           | 20334910 | 15     | 427     |   | X | 5  |
| COMMONWEALTH TEL ENTERPRISES | COM           | 20334910 | 334    | 9332    | X | X | 6  |
| COMMONWEALTH TEL ENTERPRISES | COM           | 20334910 | 2,532  | 70634   |   | X | 6  |
| COMMSCOPE INC                | COM           | 20337210 | 9,834  | 1244865 |   | X | 11 |
| COMMSCOPE INC                | COM           | 20337210 | 5,085  | 643650  |   | X | 3  |
| COMMSCOPE INC                | COM           | 20337210 | 2      | 275     |   | X | 5  |
| COMMSCOPE INC                | COM           | 20337210 | 246    | 31095   | X | X | 6  |
| COMMSCOPE INC                | COM           | 20337210 | 1,170  | 148157  |   | X | 6  |
| COMMSCOPE INC                | COM           | 20337210 | 9      | 1100    |   | X | 7  |
| COMMUNICATION INTELLIGENCE N | COM           | 20338K10 | 15     | 44300   |   | X | 5  |
| COMMUNICATION INTELLIGENCE N | COM           | 20338K10 | 0      | 1000    |   | X | 6  |
| COMMUNITY BK NORTHN VA       | COM           | 20356610 | 3,540  | 156927  |   | X | 6  |
| COMMUNITY BK SYS INC         | COM           | 20360710 | 13     | 400     |   | X | 5  |
| COMMUNITY BK SYS INC         | COM           | 20360710 | 31     | 1000    | X | X | 6  |
| COMMUNITY BK SYS INC         | COM           | 20360710 | 16     | 500     |   | X | 6  |
| COMMUNITY BK SYS INC         | COM           | 20360710 | 114    | 3638    | X | X | 7  |
| COMMUNITY HEALTH SYS INC NEW | COM           | 20366810 | 2,521  | 122450  |   | X | 3  |
| COMMUNITY HEALTH SYS INC NEW | COM           | 20366810 | 153    | 7418    |   | X | 5  |
| COMMUNITY HEALTH SYS INC NEW | COM           | 20366810 | 34     | 1655    | X | X | 6  |
| COMMUNITY HEALTH SYS INC NEW | COM           | 20366810 | 452    | 21955   |   | X | 6  |
| COMMUNITY HEALTH SYS INC NEW | COM           | 20366810 | 11     | 545     | X | X | 7  |
| COMMUNITY HEALTH SYS INC NEW | COM           | 20366810 | 8      | 393     |   | X | 7  |
| COMMUNITY TR BANCORP INC     | COM           | 20414910 | 3,347  | 66569   |   | X | 6  |
| COMPANHIA BRASILEIRA DE DIST | ADR           | 20440T20 | 153    | 10000   |   | X | 3  |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W10 | 918    | 64000   |   | X | 3  |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W10 | 1      | 82      |   | X | 6  |
| COMPANIA ANONIMA NACIONL TEL | SPON ADR D    | 20442110 | 882    | 70000   |   | X | 3  |
| COMPANIA ANONIMA NACIONL TEL | SPON ADR D    | 20442110 | 132    | 10469   |   | X | 5  |
| COMPANIA ANONIMA NACIONL TEL | SPON ADR D    | 20442110 | 36     | 2846    | X | X | 6  |
| COMPANIA ANONIMA NACIONL TEL | SPON ADR D    | 20442110 | 9      | 714     |   | X | 6  |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 20444810 | 7,907  | 299400  |   | X | 3  |
| COMPASS BANCSHARES INC       | COM           | 20449H10 | 141    | 4500    | X | X | 1  |
| COMPASS BANCSHARES INC       | COM           | 20449H10 | 1,976  | 63200   |   | X | 11 |
| COMPASS BANCSHARES INC       | COM           | 20449H10 | 4,869  | 155723  |   | X | 3  |
| COMPASS BANCSHARES INC       | COM           | 20449H10 | 1,110  | 35502   |   | X | 5  |
| COMPASS BANCSHARES INC       | COM           | 20449H10 | 20     | 650     | X | X | 6  |
| COMPASS BANCSHARES INC       | COM           | 20449H10 | 4,304  | 137643  |   | X | 6  |
| COMPUCOM SYS INC             | COM           | 20478010 | 309    | 55007   |   | X | 3  |
| COMPUCOM SYS INC             | COM           | 20478010 | 11     | 2000    |   | X | 7  |
| COMPUTER ASSOC INTL INC      | COM           | 20491210 | 3      | 200     | X | X | 1  |

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|                             |                |          |        |         |  |   |   |    |
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| COMPUTER ASSOC INTL INC     | COM            | 20491210 | 2,398  | 177599  |  | X |   | 3  |
| COMPUTER ASSOC INTL INC     | COM            | 20491210 | 584    | 43292   |  | X |   | 5  |
| COMPUTER ASSOC INTL INC     | COM            | 20491210 | 735    | 54450   |  | X | X | 6  |
| COMPUTER ASSOC INTL INC     | COM            | 20491210 | 1,589  | 117722  |  | X |   | 6  |
| COMPUTER ASSOC INTL INC     | COM            | 20491210 | 7      | 500     |  |   |   | 6  |
| COMPUTER ASSOC INTL INC     | COM            | 20491210 | 28     | 2040    |  | X | X | 7  |
| COMPUTER ASSOC INTL INC     | COM            | 20491210 | 86     | 6349    |  |   | X | 7  |
| COMPUTER NETWORK TECHNOLOGY | COM            | 20492510 | 1,984  | 279500  |  | X |   | 3  |
| COMPUTER SCIENCES CORP      | COM            | 20536310 | 3,108  | 90229   |  | X |   | 3  |
| COMPUTER SCIENCES CORP      | COM            | 20536310 | 970    | 28167   |  | X |   | 5  |
| COMPUTER SCIENCES CORP      | COM            | 20536310 | 1,368  | 39697   |  | X | X | 6  |
| COMPUTER SCIENCES CORP      | COM            | 20536310 | 3,051  | 88554   |  |   | X | 6  |
| COMPUTER SCIENCES CORP      | COM            | 20536310 | 52     | 1500    |  |   |   | 6  |
| COMPUTER SCIENCES CORP      | COM            | 20536310 | 14     | 420     |  | X | X | 7  |
| COMPUTER SCIENCES CORP      | COM            | 20536310 | 7      | 200     |  |   | X | 7  |
| COMPUWARE CORP              | COM            | 20563810 | 1,092  | 227482  |  | X |   | 3  |
| COMPUWARE CORP              | COM            | 20563810 | 32     | 6745    |  |   | X | 5  |
| COMPUWARE CORP              | COM            | 20563810 | 34     | 7075    |  | X | X | 6  |
| COMPUWARE CORP              | COM            | 20563810 | 795    | 165595  |  |   | X | 6  |
| COMSTOCK RES INC            | COM NEW        | 20576820 | 5,367  | 577700  |  | X |   | 3  |
| COMSTOCK RES INC            | COM NEW        | 20576820 | 671    | 72272   |  | X |   | 6  |
| COMVERSE TECHNOLOGY INC     | COM PAR \$0.10 | 20586240 | 696    | 69495   |  | X |   | 3  |
| COMVERSE TECHNOLOGY INC     | COM PAR \$0.10 | 20586240 | 20     | 2000    |  |   | X | 5  |
| COMVERSE TECHNOLOGY INC     | COM PAR \$0.10 | 20586240 | 297    | 29650   |  | X | X | 6  |
| COMVERSE TECHNOLOGY INC     | COM PAR \$0.10 | 20586240 | 287    | 28629   |  |   | X | 6  |
| COMVERSE TECHNOLOGY INC     | COM PAR \$0.10 | 20586240 | 20     | 2000    |  | X | X | 7  |
| CONAGRA FOODS INC           | COM            | 20588710 | 18     | 700     |  |   | X | 1  |
| CONAGRA FOODS INC           | COM            | 20588710 | 7,020  | 280700  |  | X |   | 11 |
| CONAGRA FOODS INC           | COM            | 20588710 | 71,169 | 2845950 |  | X |   | 3  |
| CONAGRA FOODS INC           | COM            | 20588710 | 2,652  | 106030  |  |   | X | 5  |
| CONAGRA FOODS INC           | COM            | 20588710 | 12,066 | 482505  |  | X | X | 6  |
| CONAGRA FOODS INC           | COM            | 20588710 | 24,684 | 987075  |  |   | X | 6  |
| CONAGRA FOODS INC           | COM            | 20588710 | 23     | 900     |  | X | X | 7  |
| CONAGRA FOODS INC           | COM            | 20588710 | 169    | 6775    |  |   | X | 7  |
| CONCEPTUS INC               | COM            | 20601610 | 3,722  | 310700  |  | X |   | 3  |
| CONCORD COMMUNICATIONS INC  | COM            | 20618610 | 9      | 989     |  | X |   | 1  |
| CONCORD COMMUNICATIONS INC  | COM            | 20618610 | 5      | 585     |  |   | X | 5  |
| CONCORD COMMUNICATIONS INC  | COM            | 20618610 | 2      | 200     |  | X | X | 6  |
| CONCORD COMMUNICATIONS INC  | COM            | 20618610 | 1,169  | 130060  |  |   | X | 6  |
| CONCORD EFS INC             | COM            | 20619710 | 24     | 1500    |  |   | X | 1  |
| CONCORD EFS INC             | COM            | 20619710 | 11,116 | 706246  |  |   | X | 3  |
| CONCORD EFS INC             | COM            | 20619710 | 910    | 57789   |  |   | X | 5  |
| CONCORD EFS INC             | COM            | 20619710 | 1,969  | 125110  |  | X | X | 6  |
| CONCORD EFS INC             | COM            | 20619710 | 5,399  | 342980  |  |   | X | 6  |
| CONCORD EFS INC             | COM            | 20619710 | 6      | 388     |  | X | X | 7  |
| CONCORD EFS INC             | COM            | 20619710 | 7      | 445     |  |   | X | 7  |
| CONEXANT SYSTEMS INC        | COM            | 20714210 | 8      | 5265    |  |   | X | 3  |
| CONEXANT SYSTEMS INC        | COM            | 20714210 | 26     | 15999   |  |   | X | 5  |
| CONEXANT SYSTEMS INC        | COM            | 20714210 | 30     | 18890   |  | X | X | 6  |
| CONEXANT SYSTEMS INC        | COM            | 20714210 | 18     | 11428   |  |   | X | 6  |
| CONMED CORP                 | COM            | 20741010 | 490    | 25000   |  |   | X | 3  |
| CONMED CORP                 | COM            | 20741010 | 26     | 1344    |  | X | X | 6  |
| CONNETICS CORP              | COM            | 20819210 | 3,853  | 320552  |  |   | X | 3  |
| CONNETICS CORP              | COM            | 20819210 | 171    | 14228   |  |   | X | 6  |
| CONOCOPHILLIPS              | COM            | 20825C10 | 1,311  | 27096   |  | X | X | 1  |
| CONOCOPHILLIPS              | COM            | 20825C10 | 812    | 16781   |  |   | X | 1  |
| CONOCOPHILLIPS              | COM            | 20825C10 | 68,864 | 1423108 |  |   | X | 3  |
| CONOCOPHILLIPS              | COM            | 20825C10 | 3,984  | 82334   |  |   | X | 5  |
| CONOCOPHILLIPS              | COM            | 20825C10 | 15,757 | 325626  |  | X | X | 6  |
| CONOCOPHILLIPS              | COM            | 20825C10 | 57,487 | 1187993 |  |   | X | 6  |
| CONOCOPHILLIPS              | COM            | 20825C10 | 83     | 1724    |  |   |   | 6  |
| CONOCOPHILLIPS              | COM            | 20825C10 | 296    | 6107    |  | X | X | 7  |

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|                              |              |          |        |        |  |     |    |
|------------------------------|--------------|----------|--------|--------|--|-----|----|
| CONOCOPHILLIPS               | COM          | 20825C10 | 780    | 16123  |  | X   | 7  |
| CONOCOPHILLIPS               | COM          | 20825C10 | 2,097  | 43328  |  | X   | 8  |
| CONSOLIDATED EDISON INC      | COM          | 20911510 | 21     | 500    |  | X   | 11 |
| CONSOLIDATED EDISON INC      | COM          | 20911510 | 14,807 | 345957 |  | X   | 3  |
| CONSOLIDATED EDISON INC      | COM          | 20911510 | 1,165  | 27224  |  | X   | 5  |
| CONSOLIDATED EDISON INC      | COM          | 20911510 | 5,569  | 130121 |  | X X | 6  |
| CONSOLIDATED EDISON INC      | COM          | 20911510 | 4,120  | 96260  |  | X   | 6  |
| CONSOLIDATED EDISON INC      | COM          | 20911510 | 32     | 750    |  |     | 6  |
| CONSOLIDATED EDISON INC      | COM          | 20911510 | 105    | 2450   |  | X   | 7  |
| CONSTELLATION BRANDS INC     | CL A         | 21036P10 | 1,482  | 62523  |  | X   | 3  |
| CONSTELLATION BRANDS INC     | CL A         | 21036P10 | 1,556  | 65625  |  | X   | 5  |
| CONSTELLATION BRANDS INC     | CL A         | 21036P10 | 23     | 950    |  | X X | 6  |
| CONSTELLATION BRANDS INC     | CL A         | 21036P10 | 17     | 730    |  | X   | 6  |
| CONSTELLATION BRANDS INC     | CL A         | 21036P10 | 1      | 55     |  | X   | 7  |
| CONSTELLATION ENERGY GROUP I | COM          | 21037110 | 25     | 900    |  | X   | 11 |
| CONSTELLATION ENERGY GROUP I | COM          | 21037110 | 1,506  | 54140  |  | X   | 3  |
| CONSTELLATION ENERGY GROUP I | COM          | 21037110 | 1,683  | 60504  |  | X   | 5  |
| CONSTELLATION ENERGY GROUP I | COM          | 21037110 | 2,845  | 102267 |  | X X | 6  |
| CONSTELLATION ENERGY GROUP I | COM          | 21037110 | 1,719  | 61793  |  | X   | 6  |
| CONSTELLATION ENERGY GROUP I | COM          | 21037110 | 18     | 656    |  | X   | 7  |
| CONTINENTAL AIRLS INC        | CL B         | 21079530 | 13     | 1800   |  | X   | 3  |
| CONTINENTAL AIRLS INC        | CL B         | 21079530 | 186    | 25640  |  | X   | 5  |
| CONTINENTAL AIRLS INC        | CL B         | 21079530 | 7      | 951    |  | X X | 6  |
| CONVERGYS CORP               | COM          | 21248510 | 843    | 55620  |  | X   | 3  |
| CONVERGYS CORP               | COM          | 21248510 | 61     | 4005   |  | X   | 5  |
| CONVERGYS CORP               | COM          | 21248510 | 80     | 5282   |  | X X | 6  |
| CONVERGYS CORP               | COM          | 21248510 | 763    | 50394  |  | X   | 6  |
| COOPER CAMERON CORP          | COM          | 21664010 | 4,269  | 85682  |  | X   | 3  |
| COOPER CAMERON CORP          | COM          | 21664010 | 131    | 2636   |  | X   | 5  |
| COOPER CAMERON CORP          | COM          | 21664010 | 181    | 3641   |  | X X | 6  |
| COOPER CAMERON CORP          | COM          | 21664010 | 2,050  | 41145  |  | X   | 6  |
| COOPER CAMERON CORP          | COM          | 21664010 | 10     | 200    |  | X   | 7  |
| COOPER COS INC               | COM NEW      | 21664840 | 20,122 | 804220 |  | X   | 11 |
| COOPER COS INC               | COM NEW      | 21664840 | 1,223  | 48888  |  | X   | 3  |
| COOPER COS INC               | COM NEW      | 21664840 | 808    | 32301  |  | X   | 5  |
| COOPER COS INC               | COM NEW      | 21664840 | 3      | 100    |  | X X | 6  |
| COOPER COS INC               | COM NEW      | 21664840 | 347    | 13853  |  | X   | 6  |
| COOPER TIRE & RUBR CO        | COM          | 21683110 | 358    | 23326  |  | X   | 3  |
| COOPER TIRE & RUBR CO        | COM          | 21683110 | 844    | 55030  |  | X   | 5  |
| COOPER TIRE & RUBR CO        | COM          | 21683110 | 5      | 300    |  | X X | 6  |
| COOPER TIRE & RUBR CO        | COM          | 21683110 | 112    | 7313   |  | X   | 6  |
| COOPERATIVE BANKSHARES INC   | COM          | 21684410 | 32     | 2000   |  | X   | 5  |
| COOPERATIVE BANKSHARES INC   | COM          | 21684410 | 12     | 750    |  | X X | 6  |
| COOPERATIVE BANKSHARES INC   | COM          | 21684410 | 1,690  | 106000 |  | X   | 6  |
| COORS ADOLPH CO              | CL B         | 21701610 | 3      | 45     |  | X   | 11 |
| COORS ADOLPH CO              | CL B         | 21701610 | 4,349  | 71009  |  | X   | 3  |
| COORS ADOLPH CO              | CL B         | 21701610 | 24     | 385    |  | X   | 5  |
| COORS ADOLPH CO              | CL B         | 21701610 | 566    | 9248   |  | X X | 6  |
| COORS ADOLPH CO              | CL B         | 21701610 | 1,869  | 30518  |  | X   | 6  |
| COORS ADOLPH CO              | CL B         | 21701610 | 1      | 15     |  | X   | 7  |
| COPART INC                   | COM          | 21720410 | 756    | 63841  |  | X   | 3  |
| COPART INC                   | COM          | 21720410 | 79     | 6633   |  | X   | 5  |
| CORDIANT COMMS GRP PLC       | SPON ADR NEW | 21851420 | 356    | 129596 |  | X   | 3  |
| CORINTHIAN COLLEGES INC      | COM          | 21886810 | 13,739 | 362894 |  | X   | 3  |
| CORINTHIAN COLLEGES INC      | COM          | 21886810 | 647    | 17078  |  | X   | 5  |
| CORINTHIAN COLLEGES INC      | COM          | 21886810 | 32     | 850    |  | X X | 6  |
| CORINTHIAN COLLEGES INC      | COM          | 21886810 | 4,374  | 115529 |  | X   | 6  |
| CORINTHIAN COLLEGES INC      | COM          | 21886810 | 8      | 210    |  | X X | 7  |
| CORINTHIAN COLLEGES INC      | COM          | 21886810 | 6      | 155    |  | X   | 7  |
| CORIXA CORP                  | COM          | 21887F10 | 64     | 10000  |  | X   | 3  |
| CORIXA CORP                  | COM          | 21887F10 | 10     | 1500   |  | X   | 6  |
| CORN PRODS INTL INC          | COM          | 21902310 | 1,470  | 48800  |  | X   | 3  |

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|                             |               |                    |        |         |  |     |    |
|-----------------------------|---------------|--------------------|--------|---------|--|-----|----|
| CORN PRODS INTL INC         | COM           | 21902310           | 15     | 500     |  | X   | 5  |
| CORN PRODS INTL INC         | COM           | 21902310           | 291    | 9669    |  | X X | 6  |
| CORN PRODS INTL INC         | COM           | 21902310           | 180    | 5969    |  | X   | 6  |
| CORN PRODS INTL INC         | COM           | 21902310           | 21     | 696     |  | X   | 7  |
| CORNING INC                 | COM           | 21935010           | 10     | 3000    |  | X X | 1  |
| CORNING INC                 | COM           | 21935010           | 82     | 24900   |  | X   | 11 |
| CORNING INC                 | COM           | 21935010           | 5,774  | 1744355 |  | X   | 3  |
| CORNING INC                 | COM           | 21935010           | 413    | 124680  |  | X   | 5  |
| CORNING INC                 | COM           | 21935010           | 472    | 142473  |  | X X | 6  |
| CORNING INC                 | COM           | 21935010           | 744    | 224660  |  | X   | 6  |
| CORNING INC                 | COM           | 21935010           | 6      | 1800    |  |     | 6  |
| CORNING INC                 | COM           | 21935010           | 2      | 500     |  | X X | 7  |
| CORNING INC                 | DBCV          | 11/ 219350AJ       | 28     | 50000   |  | X   | 6  |
| CORNING INC                 | NOTE          | 3.500%11/ 219350AK | 90     | 125000  |  | X   | 5  |
| CORPORATE EXECUTIVE BRD CO  | COM           | 21988R10           | 37     | 1150    |  | X X | 6  |
| CORPORATE EXECUTIVE BRD CO  | COM           | 21988R10           | 585    | 18335   |  | X   | 6  |
| CORPORATE EXECUTIVE BRD CO  | COM           | 21988R10           | 4      | 140     |  | X X | 7  |
| CORPORATE EXECUTIVE BRD CO  | COM           | 21988R10           | 2      | 50      |  | X   | 7  |
| CORPORATE HIGH YIELD FD III | COM           | 21992510           | 70     | 10268   |  | X   | 5  |
| CORPORATE HIGH YIELD FD III | COM           | 21992510           | 11     | 1640    |  | X X | 6  |
| CORPORATE OFFICE PPTYS TR   | SH BEN INT    | 22002T10           | 429    | 30600   |  | X X | 6  |
| CORRECTIONS CORP AMER NEW   | COM NEW       | 22025Y40           | 971    | 56619   |  | X   | 3  |
| CORRECTIONS CORP AMER NEW   | COM NEW       | 22025Y40           | 43     | 2523    |  | X   | 5  |
| CORRECTIONS CORP AMER NEW   | COM NEW       | 22025Y40           | 43     | 2517    |  | X   | 6  |
| CORTEX PHARMACEUTICALS INC  | COM NEW       | 22052430           | 11     | 17003   |  | X   | 6  |
| CORUS GROUP PLC             | SPONSORED ADR | 22087M10           | 126    | 30124   |  | X   | 5  |
| CORUS GROUP PLC             | SPONSORED ADR | 22087M10           | 8      | 2010    |  | X X | 6  |
| CORUS GROUP PLC             | SPONSORED ADR | 22087M10           | 22     | 5264    |  | X   | 6  |
| CORVAS INTL INC             | COM           | 22100510           | 58     | 37158   |  | X   | 5  |
| COST PLUS INC CALIF         | COM           | 22148510           | 6,576  | 229380  |  | X   | 3  |
| COST PLUS INC CALIF         | COM           | 22148510           | 3      | 100     |  | X   | 5  |
| COST PLUS INC CALIF         | COM           | 22148510           | 54     | 1900    |  | X X | 6  |
| COST PLUS INC CALIF         | COM           | 22148510           | 1,219  | 42533   |  | X   | 6  |
| COSTCO WHSL CORP NEW        | COM           | 22160K10           | 98     | 3500    |  | X X | 1  |
| COSTCO WHSL CORP NEW        | COM           | 22160K10           | 4      | 125     |  | X   | 1  |
| COSTCO WHSL CORP NEW        | COM           | 22160K10           | 3      | 90      |  | X   | 11 |
| COSTCO WHSL CORP NEW        | COM           | 22160K10           | 13,970 | 497937  |  | X   | 3  |
| COSTCO WHSL CORP NEW        | COM           | 22160K10           | 10,861 | 387116  |  | X   | 5  |
| COSTCO WHSL CORP NEW        | COM           | 22160K10           | 1,954  | 69650   |  | X X | 6  |
| COSTCO WHSL CORP NEW        | COM           | 22160K10           | 3,856  | 137436  |  | X   | 6  |
| COSTCO WHSL CORP NEW        | COM           | 22160K10           | 13     | 475     |  |     | 6  |
| COSTCO WHSL CORP NEW        | COM           | 22160K10           | 28     | 1005    |  | X X | 7  |
| COSTCO WHSL CORP NEW        | COM           | 22160K10           | 64     | 2275    |  | X   | 7  |
| COSTCO WHSL CORP NEW        | COM           | 22160K10           | 6,227  | 221950  |  | X   | 8  |
| COTT CORP QUE               | COM           | 22163N10           | 3,297  | 185000  |  | X   | 3  |
| COTT CORP QUE               | COM           | 22163N10           | 27     | 1528    |  | X   | 5  |
| COTT CORP QUE               | COM           | 22163N10           | 6      | 336     |  | X   | 6  |
| COUNTRYWIDE FINANCIAL CORP  | COM           | 22237210           | 19,029 | 368621  |  | X   | 3  |
| COUNTRYWIDE FINANCIAL CORP  | COM           | 22237210           | 149    | 2880    |  | X   | 5  |
| COUNTRYWIDE FINANCIAL CORP  | COM           | 22237210           | 2,270  | 43971   |  | X X | 6  |
| COUNTRYWIDE FINANCIAL CORP  | COM           | 22237210           | 17,049 | 330267  |  | X   | 6  |
| COUNTRYWIDE FINANCIAL CORP  | COM           | 22237210           | 2      | 30      |  |     | 6  |
| COUNTRYWIDE FINANCIAL CORP  | COM           | 22237210           | 34     | 659     |  | X X | 7  |
| COUNTRYWIDE FINANCIAL CORP  | COM           | 22237210           | 256    | 4951    |  | X   | 7  |
| COUSINS PPTYS INC           | COM           | 22279510           | 2      | 90      |  | X   | 5  |
| COUSINS PPTYS INC           | COM           | 22279510           | 1,426  | 57722   |  | X X | 6  |
| COUSINS PPTYS INC           | COM           | 22279510           | 71     | 2887    |  | X   | 6  |
| COVANCE INC                 | COM           | 22281610           | 1,026  | 41729   |  | X   | 3  |
| COVANCE INC                 | COM           | 22281610           | 590    | 23995   |  | X X | 6  |
| COVANCE INC                 | COM           | 22281610           | 411    | 16720   |  | X   | 6  |
| COVANCE INC                 | COM           | 22281610           | 15     | 629     |  | X X | 7  |
| COVANCE INC                 | COM           | 22281610           | 10     | 395     |  | X   | 7  |



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|                            |      |          |        |         |   |   |    |
|----------------------------|------|----------|--------|---------|---|---|----|
| COVENANT TRANS INC         | CL A | 22284P10 | 8,421  | 444170  |   | X | 3  |
| COVENANT TRANS INC         | CL A | 22284P10 | 645    | 34022   |   | X | 6  |
| COVENTRY HEALTH CARE INC   | COM  | 22286210 | 7,530  | 259400  |   | X | 11 |
| COVENTRY HEALTH CARE INC   | COM  | 22286210 | 2,545  | 87659   |   | X | 3  |
| COVENTRY HEALTH CARE INC   | COM  | 22286210 | 1,197  | 41240   |   | X | 5  |
| COVENTRY HEALTH CARE INC   | COM  | 22286210 | 9      | 300     | X | X | 6  |
| COVENTRY HEALTH CARE INC   | COM  | 22286210 | 127    | 4387    |   | X | 6  |
| COX COMMUNICATIONS INC NEW | CL A | 22404410 | 57     | 2000    |   | X | 11 |
| COX COMMUNICATIONS INC NEW | CL A | 22404410 | 43     | 1500    |   | X | 3  |
| COX COMMUNICATIONS INC NEW | CL A | 22404410 | 398    | 14030   |   | X | 5  |
| COX COMMUNICATIONS INC NEW | CL A | 22404410 | 465    | 16386   | X | X | 6  |
| COX COMMUNICATIONS INC NEW | CL A | 22404410 | 286    | 10080   |   | X | 6  |
| COX RADIO INC              | CL A | 22405110 | 9      | 395     |   | X | 5  |
| COX RADIO INC              | CL A | 22405110 | 274    | 12000   |   | X | 6  |
| CRANE CO                   | COM  | 22439910 | 28,426 | 1426272 |   | X | 11 |
| CRANE CO                   | COM  | 22439910 | 5,162  | 259019  |   | X | 3  |
| CRANE CO                   | COM  | 22439910 | 9      | 450     |   | X | 5  |
| CRANE CO                   | COM  | 22439910 | 262    | 13167   | X | X | 6  |
| CRANE CO                   | COM  | 22439910 | 532    | 26708   |   | X | 6  |
| CRAWFORD & CO              | CL A | 22463320 | 564    | 137475  |   | X | 5  |
| CRAWFORD & CO              | CL A | 22463320 | 2      | 600     | X | X | 6  |
| CRAWFORD & CO              | CL A | 22463320 | 8,917  | 2174886 |   | X | 6  |
| CREDENCE SYS CORP          | COM  | 22530210 | 0      | 25      |   | X | 11 |
| CREDENCE SYS CORP          | COM  | 22530210 | 1,893  | 203153  |   | X | 3  |
| CREDENCE SYS CORP          | COM  | 22530210 | 60     | 6393    |   | X | 5  |
| CREDENCE SYS CORP          | COM  | 22530210 | 6      | 600     | X | X | 6  |
| CREDENCE SYS CORP          | COM  | 22530210 | 4      | 411     | X | X | 7  |
| CREDENCE SYS CORP          | COM  | 22530210 | 5      | 523     |   | X | 7  |
| CREE INC                   | COM  | 22544710 | 823    | 50362   |   | X | 3  |
| CREE INC                   | COM  | 22544710 | 81     | 4972    |   | X | 5  |
| CREE INC                   | COM  | 22544710 | 70     | 4300    |   | X | 6  |
| CREE INC                   | COM  | 22544710 | 2      | 100     |   | X | 7  |
| CROMPTON CORP              | COM  | 22711610 | 468    | 78625   |   | X | 3  |
| CROMPTON CORP              | COM  | 22711610 | 66     | 11063   |   | X | 5  |
| CROMPTON CORP              | COM  | 22711610 | 30     | 5000    | X | X | 6  |
| CROSS CTRY INC             | COM  | 22748P10 | 28     | 2000    |   | X | 5  |
| CROSS CTRY INC             | COM  | 22748P10 | 29     | 2100    | X | X | 6  |
| CROSS CTRY INC             | COM  | 22748P10 | 442    | 31700   |   | X | 6  |
| CROSS CTRY INC             | COM  | 22748P10 | 4      | 289     | X | X | 7  |
| CROSS CTRY INC             | COM  | 22748P10 | 3      | 182     |   | X | 7  |
| CROWN CASTLE INTL CORP     | COM  | 22822710 | 282    | 75150   |   | X | 3  |
| CROWN CASTLE INTL CORP     | COM  | 22822710 | 64     | 16976   |   | X | 5  |
| CROWN CASTLE INTL CORP     | COM  | 22822710 | 0      | 50      | X | X | 6  |
| CROWN CASTLE INTL CORP     | COM  | 22822710 | 829    | 221070  |   | X | 6  |
| CROWN CORK & SEAL INC      | COM  | 22825510 | 18     | 2300    |   | X | 3  |
| CROWN CORK & SEAL INC      | COM  | 22825510 | 550    | 69130   |   | X | 5  |
| CROWN CORK & SEAL INC      | COM  | 22825510 | 158    | 19825   | X | X | 6  |
| CROWN CORK & SEAL INC      | COM  | 22825510 | 43     | 5446    |   | X | 6  |
| CRYSTALLEX INTL CORP       | COM  | 22942F10 | 57     | 39000   | X | X | 6  |
| CTI MOLECULAR IMAGING INC  | COM  | 22943D10 | 1      | 57      |   | X | 5  |
| CTI MOLECULAR IMAGING INC  | COM  | 22943D10 | 62,509 | 2534848 |   | X | 6  |
| CUBIC CORP                 | COM  | 22966910 | 436    | 23645   |   | X | 5  |
| CULLEN FROST BANKERS INC   | COM  | 22989910 | 6,838  | 209100  |   | X | 3  |
| CULLEN FROST BANKERS INC   | COM  | 22989910 | 6      | 180     |   | X | 5  |
| CULLEN FROST BANKERS INC   | COM  | 22989910 | 1,543  | 47180   | X | X | 6  |
| CULLEN FROST BANKERS INC   | COM  | 22989910 | 10     | 300     |   | X | 6  |
| CULLEN FROST BANKERS INC   | COM  | 22989910 | 19     | 573     | X | X | 7  |
| CULLEN FROST BANKERS INC   | COM  | 22989910 | 24     | 729     |   | X | 7  |
| CULP INC                   | COM  | 23021510 | 34,170 | 2011250 |   | X | 6  |
| CUMMINS INC                | COM  | 23102110 | 392    | 13920   |   | X | 3  |
| CUMMINS INC                | COM  | 23102110 | 1,663  | 59133   |   | X | 5  |
| CUMMINS INC                | COM  | 23102110 | 207    | 7350    | X | X | 6  |

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|                            |               |          |       |        |   |   |    |
|----------------------------|---------------|----------|-------|--------|---|---|----|
| CUMMINS INC                | COM           | 23102110 | 22    | 766    |   | X | 6  |
| CUMULUS MEDIA INC          | CL A          | 23108210 | 1,245 | 83926  |   | X | 3  |
| CUMULUS MEDIA INC          | CL A          | 23108210 | 55    | 3719   |   | X | 6  |
| CUMULUS MEDIA INC          | CL A          | 23108210 | 6     | 425    | X | X | 7  |
| CUMULUS MEDIA INC          | CL A          | 23108210 | 4     | 267    |   | X | 7  |
| CURIS INC                  | COM           | 23126910 | 0     | 100    |   | X | 5  |
| CURIS INC                  | COM           | 23126910 | 16    | 15205  |   | X | 6  |
| CURTISS WRIGHT CORP        | CL B          | 23156140 | 1     | 14     |   | X | 5  |
| CURTISS WRIGHT CORP        | CL B          | 23156140 | 228   | 3654   | X | X | 6  |
| CURTISS WRIGHT CORP        | CL B          | 23156140 | 16    | 259    |   | X | 6  |
| CUTTER & BUCK INC          | COM           | 23221710 | 1,414 | 377000 |   | X | 3  |
| CUTTER & BUCK INC          | COM           | 23221710 | 1     | 350    |   | X | 6  |
| CYBERONICS INC             | COM           | 23251P10 | 9,190 | 499450 |   | X | 3  |
| CYBERONICS INC             | COM           | 23251P10 | 24    | 1292   |   | X | 5  |
| CYBERONICS INC             | COM           | 23251P10 | 872   | 47380  |   | X | 6  |
| CYMER INC                  | COM           | 23257210 | 2,599 | 80600  |   | X | 3  |
| CYMER INC                  | COM           | 23257210 | 10    | 300    |   | X | 5  |
| CYMER INC                  | COM           | 23257210 | 7     | 225    | X | X | 6  |
| CYMER INC                  | COM           | 23257210 | 81    | 2500   |   | X | 6  |
| CYPRESS BIOSCIENCES INC    | COM PAR \$.02 | 23267450 | 90    | 33162  |   | X | 5  |
| CYPRESS SEMICONDUCTOR CORP | COM           | 23280610 | 4,513 | 789064 |   | X | 3  |
| CYPRESS SEMICONDUCTOR CORP | COM           | 23280610 | 548   | 95854  |   | X | 5  |
| CYPRESS SEMICONDUCTOR CORP | COM           | 23280610 | 1     | 200    | X | X | 6  |
| CYPRESS SEMICONDUCTOR CORP | COM           | 23280610 | 10    | 1800   |   | X | 6  |
| CYTEC INDS INC             | COM           | 23282010 | 743   | 27238  |   | X | 3  |
| CYTEC INDS INC             | COM           | 23282010 | 611   | 22389  |   | X | 5  |
| CYTEC INDS INC             | COM           | 23282010 | 297   | 10893  | X | X | 6  |
| CYTEC INDS INC             | COM           | 23282010 | 166   | 6082   |   | X | 6  |
| CYTYC CORP                 | COM           | 23294610 | 1,417 | 138938 |   | X | 3  |
| CYTYC CORP                 | COM           | 23294610 | 116   | 11414  |   | X | 5  |
| CYTYC CORP                 | COM           | 23294610 | 4     | 400    | X | X | 6  |
| DHB INDS INC               | COM           | 23321E10 | 17    | 10000  |   | X | 5  |
| DJ ORTHOPEDICS INC         | COM           | 23325G10 | 228   | 60653  |   | X | 6  |
| DNP SELECT INCOME FD       | COM           | 23325P10 | 20    | 2000   |   | X | 1  |
| DNP SELECT INCOME FD       | COM           | 23325P10 | 714   | 72163  |   | X | 5  |
| DNP SELECT INCOME FD       | COM           | 23325P10 | 1,095 | 110572 | X | X | 6  |
| DNP SELECT INCOME FD       | COM           | 23325P10 | 412   | 41587  |   | X | 6  |
| DPL INC                    | COM           | 23329310 | 57    | 3700   |   | X | 11 |
| DPL INC                    | COM           | 23329310 | 1,344 | 87600  |   | X | 3  |
| DPL INC                    | COM           | 23329310 | 326   | 21225  |   | X | 5  |
| DPL INC                    | COM           | 23329310 | 467   | 30441  | X | X | 6  |
| DPL INC                    | COM           | 23329310 | 455   | 29668  |   | X | 6  |
| DPL INC                    | COM           | 23329310 | 64    | 4145   | X | X | 7  |
| DPL INC                    | COM           | 23329310 | 10    | 675    |   | X | 7  |
| DQE INC                    | COM           | 23329J10 | 3,375 | 221425 |   | X | 3  |
| DQE INC                    | COM           | 23329J10 | 30    | 1945   |   | X | 5  |
| DQE INC                    | COM           | 23329J10 | 278   | 18230  | X | X | 6  |
| DQE INC                    | COM           | 23329J10 | 215   | 14128  |   | X | 6  |
| DQE INC                    | COM           | 23329J10 | 11    | 700    |   | X | 7  |
| DRS TECHNOLOGIES INC       | COM           | 23330X10 | 7,635 | 243700 |   | X | 3  |
| DRS TECHNOLOGIES INC       | COM           | 23330X10 | 19    | 600    |   | X | 5  |
| DRS TECHNOLOGIES INC       | COM           | 23330X10 | 691   | 22056  |   | X | 6  |
| DRS TECHNOLOGIES INC       | COM           | 23330X10 | 1     | 28     |   | X | 7  |
| D R HORTON INC             | COM           | 23331A10 | 1,774 | 102273 |   | X | 3  |
| D R HORTON INC             | COM           | 23331A10 | 270   | 15559  |   | X | 5  |
| D R HORTON INC             | COM           | 23331A10 | 1,848 | 106533 | X | X | 6  |
| D R HORTON INC             | COM           | 23331A10 | 1,225 | 70625  |   | X | 6  |
| DST SYS INC DEL            | COM           | 23332610 | 3,326 | 93553  |   | X | 3  |
| DST SYS INC DEL            | COM           | 23332610 | 1     | 34     | X | X | 6  |
| DST SYS INC DEL            | COM           | 23332610 | 5     | 139    |   | X | 6  |
| DTE ENERGY CO              | COM           | 23333110 | 6,009 | 129706 |   | X | 3  |
| DTE ENERGY CO              | COM           | 23333110 | 715   | 15425  |   | X | 5  |

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|                         |               |          |         |         |   |   |    |
|-------------------------|---------------|----------|---------|---------|---|---|----|
| DTE ENERGY CO           | COM           | 23333110 | 2,790   | 60237   | X | X | 6  |
| DTE ENERGY CO           | COM           | 23333110 | 3,279   | 70784   |   | X | 6  |
| DTE ENERGY CO           | COM           | 23333110 | 12      | 260     | X | X | 7  |
| DTE ENERGY CO           | COM           | 23333110 | 49      | 1065    |   | X | 7  |
| DVI INC                 | COM           | 23334310 | 8       | 1000    |   | X | 5  |
| DVI INC                 | COM           | 23334310 | 76      | 10000   |   | X | 6  |
| DTF TAX-FREE INCOME INC | COM           | 23334J10 | 78      | 5000    |   | X | 5  |
| DTF TAX-FREE INCOME INC | COM           | 23334J10 | 3,269   | 210900  |   | X | 9  |
| DANA CORP               | COM           | 23581110 | 589     | 50060   |   | X | 3  |
| DANA CORP               | COM           | 23581110 | 185     | 15769   |   | X | 5  |
| DANA CORP               | COM           | 23581110 | 705     | 59965   | X | X | 6  |
| DANA CORP               | COM           | 23581110 | 1,476   | 125487  |   | X | 6  |
| DANAHER CORP DEL        | COM           | 23585110 | 5,202   | 79336   |   | X | 3  |
| DANAHER CORP DEL        | COM           | 23585110 | 812     | 12387   |   | X | 5  |
| DANAHER CORP DEL        | COM           | 23585110 | 567     | 8654    | X | X | 6  |
| DANAHER CORP DEL        | COM           | 23585110 | 1,163   | 17740   |   | X | 6  |
| DANKA BUSINESS SYS PLC  | SPONSORED ADR | 23627710 | 38      | 8900    |   | X | 5  |
| DANKA BUSINESS SYS PLC  | SPONSORED ADR | 23627710 | 21      | 5000    |   | X | 7  |
| DARDEN RESTAURANTS INC  | COM           | 23719410 | 17      | 850     | X | X | 1  |
| DARDEN RESTAURANTS INC  | COM           | 23719410 | 278     | 13600   |   | X | 1  |
| DARDEN RESTAURANTS INC  | COM           | 23719410 | 42,577  | 2082234 |   | X | 3  |
| DARDEN RESTAURANTS INC  | COM           | 23719410 | 2       | 84      | X | X | 4  |
| DARDEN RESTAURANTS INC  | COM           | 23719410 | 2,859   | 139821  |   | X | 5  |
| DARDEN RESTAURANTS INC  | COM           | 23719410 | 7,292   | 356617  | X | X | 6  |
| DARDEN RESTAURANTS INC  | COM           | 23719410 | 30,699  | 1501340 |   | X | 6  |
| DARDEN RESTAURANTS INC  | COM           | 23719410 | 2       | 96      |   |   | 6  |
| DARDEN RESTAURANTS INC  | COM           | 23719410 | 13      | 656     | X | X | 7  |
| DARDEN RESTAURANTS INC  | COM           | 23719410 | 248     | 12129   |   | X | 7  |
| DATASCOPE CORP          | COM           | 23811310 | 16,769  | 676150  |   | X | 11 |
| DATASCOPE CORP          | COM           | 23811310 | 30      | 1215    |   | X | 5  |
| DATASCOPE CORP          | COM           | 23811310 | 6       | 233     | X | X | 7  |
| DATASCOPE CORP          | COM           | 23811310 | 8       | 340     |   | X | 7  |
| DEAN FOODS CO NEW       | COM           | 24237010 | 68,769  | 1853600 |   | X | 11 |
| DEAN FOODS CO NEW       | COM           | 24237010 | 4,219   | 113717  |   | X | 3  |
| DEAN FOODS CO NEW       | COM           | 24237010 | 4,279   | 115324  |   | X | 5  |
| DEAN FOODS CO NEW       | COM           | 24237010 | 201     | 5422    | X | X | 6  |
| DEAN FOODS CO NEW       | COM           | 24237010 | 75      | 2034    |   | X | 6  |
| DEAN FOODS CO NEW       | COM           | 24237010 | 3       | 86      | X | X | 7  |
| DEAN FOODS CO NEW       | COM           | 24237010 | 22      | 600     |   | X | 7  |
| DEERE & CO              | COM           | 24419910 | 44      | 950     |   | X | 1  |
| DEERE & CO              | COM           | 24419910 | 46      | 1000    |   | X | 11 |
| DEERE & CO              | COM           | 24419910 | 71,602  | 1561873 |   | X | 3  |
| DEERE & CO              | COM           | 24419910 | 3,552   | 77490   |   | X | 5  |
| DEERE & CO              | COM           | 24419910 | 6,080   | 132620  | X | X | 6  |
| DEERE & CO              | COM           | 24419910 | 21,623  | 471670  |   | X | 6  |
| DEERE & CO              | COM           | 24419910 | 167     | 3645    |   |   | 6  |
| DEERE & CO              | COM           | 24419910 | 10      | 226     | X | X | 7  |
| DEERE & CO              | COM           | 24419910 | 131     | 2858    |   | X | 7  |
| DEL MONTE FOODS CO      | COM           | 24522P10 | 44      | 5716    | X | X | 1  |
| DEL MONTE FOODS CO      | COM           | 24522P10 | 98      | 12677   |   | X | 1  |
| DEL MONTE FOODS CO      | COM           | 24522P10 | 600     | 77890   |   | X | 3  |
| DEL MONTE FOODS CO      | COM           | 24522P10 | 154     | 19980   |   | X | 5  |
| DEL MONTE FOODS CO      | COM           | 24522P10 | 1,573   | 204290  | X | X | 6  |
| DEL MONTE FOODS CO      | COM           | 24522P10 | 1,676   | 217712  |   | X | 6  |
| DEL MONTE FOODS CO      | COM           | 24522P10 | 4       | 514     | X | X | 7  |
| DEL MONTE FOODS CO      | COM           | 24522P10 | 14      | 1809    |   | X | 7  |
| DEL MONTE FOODS CO      | COM           | 24522P10 | 257     | 33345   |   | X | 8  |
| DELL COMPUTER CORP      | COM           | 24702510 | 1,286   | 48250   | X | X | 1  |
| DELL COMPUTER CORP      | COM           | 24702510 | 326     | 12246   |   | X | 1  |
| DELL COMPUTER CORP      | COM           | 24702510 | 8       | 300     |   | X | 11 |
| DELL COMPUTER CORP      | COM           | 24702510 | 124,664 | 4678465 |   | X | 3  |
| DELL COMPUTER CORP      | COM           | 24702510 | 17,881  | 671045  |   | X | 5  |

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|                             |               |                    |        |         |   |   |    |
|-----------------------------|---------------|--------------------|--------|---------|---|---|----|
| DELL COMPUTER CORP          | COM           | 24702510           | 25,318 | 950141  | X | X | 6  |
| DELL COMPUTER CORP          | COM           | 24702510           | 86,902 | 3261333 |   | X | 6  |
| DELL COMPUTER CORP          | COM           | 24702510           | 8      | 315     |   |   | 6  |
| DELL COMPUTER CORP          | COM           | 24702510           | 388    | 14568   | X | X | 7  |
| DELL COMPUTER CORP          | COM           | 24702510           | 656    | 24628   |   | X | 7  |
| DELL COMPUTER CORP          | COM           | 24702510           | 187    | 7000    |   | X | 8  |
| DELPHI CORP                 | COM           | 24712610           | 4      | 558     |   | X | 1  |
| DELPHI CORP                 | COM           | 24712610           | 2,386  | 296431  |   | X | 3  |
| DELPHI CORP                 | COM           | 24712610           | 118    | 14675   |   | X | 5  |
| DELPHI CORP                 | COM           | 24712610           | 940    | 116791  | X | X | 6  |
| DELPHI CORP                 | COM           | 24712610           | 1,944  | 241496  |   | X | 6  |
| DELPHI CORP                 | COM           | 24712610           | 4      | 522     |   |   | 6  |
| DELPHI CORP                 | COM           | 24712610           | 11     | 1428    | X | X | 7  |
| DELPHI CORP                 | COM           | 24712610           | 63     | 7796    |   | X | 7  |
| DELPHI CORP                 | COM           | 24712610           | 2,600  | 323000  |   | X | 8  |
| DELTA & PINE LD CO          | COM           | 24735710           | 8,127  | 398200  |   | X | 3  |
| DELTA & PINE LD CO          | COM           | 24735710           | 9      | 463     | X | X | 7  |
| DELTA & PINE LD CO          | COM           | 24735710           | 12     | 589     |   | X | 7  |
| DELTA AIR LINES INC DEL     | COM           | 24736110           | 475    | 39260   |   | X | 3  |
| DELTA AIR LINES INC DEL     | COM           | 24736110           | 250    | 20700   |   | X | 5  |
| DELTA AIR LINES INC DEL     | COM           | 24736110           | 27     | 2256    | X | X | 6  |
| DELTA AIR LINES INC DEL     | COM           | 24736110           | 86     | 7092    |   | X | 6  |
| DELTA AIR LINES INC DEL     | COM           | 24736110           | 4      | 304     | X | X | 7  |
| DELTIC TIMBER CORP          | COM           | 24785010           | 4,072  | 152560  |   | X | 3  |
| DELTIC TIMBER CORP          | COM           | 24785010           | 1      | 42      | X | X | 6  |
| DENBURY RES INC             | COM NEW       | 24791620           | 1,509  | 133550  |   | X | 3  |
| DENBURY RES INC             | COM NEW       | 24791620           | 68     | 5990    |   | X | 6  |
| DELUXE CORP                 | COM           | 24801910           | 3,445  | 81833   |   | X | 3  |
| DELUXE CORP                 | COM           | 24801910           | 90     | 2135    |   | X | 5  |
| DELUXE CORP                 | COM           | 24801910           | 467    | 11101   | X | X | 6  |
| DELUXE CORP                 | COM           | 24801910           | 1,747  | 41500   |   | X | 6  |
| DENTSPLY INTL INC NEW       | COM           | 24903010           | 37     | 1000    |   | X | 11 |
| DENTSPLY INTL INC NEW       | COM           | 24903010           | 2,468  | 66345   |   | X | 3  |
| DENTSPLY INTL INC NEW       | COM           | 24903010           | 295    | 7940    |   | X | 5  |
| DENTSPLY INTL INC NEW       | COM           | 24903010           | 24     | 650     | X | X | 6  |
| DENTSPLY INTL INC NEW       | COM           | 24903010           | 7      | 200     |   | X | 6  |
| DENTSPLY INTL INC NEW       | COM           | 24903010           | 16     | 425     | X | X | 7  |
| DENTSPLY INTL INC NEW       | COM           | 24903010           | 21     | 559     |   | X | 7  |
| DETREX CORP                 | COM           | 25068510           | 43     | 15800   |   | X | 5  |
| DEUTSCHE TELEKOM AG         | SPONSORED ADR | 25156610           | 314    | 26900   |   | X | 3  |
| DEUTSCHE TELEKOM AG         | SPONSORED ADR | 25156610           | 419    | 35913   |   | X | 5  |
| DEUTSCHE TELEKOM AG         | SPONSORED ADR | 25156610           | 46     | 3970    | X | X | 6  |
| DEUTSCHE TELEKOM AG         | SPONSORED ADR | 25156610           | 20     | 1699    |   | X | 6  |
| DEUTSCHE TELEKOM AG         | SPONSORED ADR | 25156610           | 9      | 743     |   | X | 7  |
| DEVELOPERS DIVERSIFIED RLTY | COM           | 25159110           | 664    | 30184   |   | X | 5  |
| DEVELOPERS DIVERSIFIED RLTY | COM           | 25159110           | 35     | 1600    | X | X | 6  |
| DEVELOPERS DIVERSIFIED RLTY | COM           | 25159110           | 9      | 400     |   | X | 6  |
| DEVON ENERGY CORP NEW       | COM           | 25179M10           | 23     | 500     | X | X | 1  |
| DEVON ENERGY CORP NEW       | COM           | 25179M10           | 78     | 1700    |   | X | 1  |
| DEVON ENERGY CORP NEW       | COM           | 25179M10           | 3,710  | 80834   |   | X | 3  |
| DEVON ENERGY CORP NEW       | COM           | 25179M10           | 227    | 4946    |   | X | 5  |
| DEVON ENERGY CORP NEW       | COM           | 25179M10           | 2,296  | 50011   | X | X | 6  |
| DEVON ENERGY CORP NEW       | COM           | 25179M10           | 11,964 | 260631  |   | X | 6  |
| DEVON ENERGY CORP NEW       | COM           | 25179M10           | 70     | 1515    | X | X | 7  |
| DEVON ENERGY CORP NEW       | COM           | 25179M10           | 92     | 1994    |   | X | 7  |
| DEVON ENERGY CORP NEW       | DEB           | 4.900% 8/ 25179MAA | 13     | 13000   |   | X | 5  |
| DEVON ENERGY CORP NEW       | DEB           | 4.900% 8/ 25179MAA | 2      | 2000    |   | X | 7  |
| DEVON ENERGY CORP NEW       | DEB           | 4.950% 8/ 25179MAB | 84     | 84000   |   | X | 5  |
| DEVRY INC DEL               | COM           | 25189310           | 804    | 48387   |   | X | 3  |
| DEVRY INC DEL               | COM           | 25189310           | 253    | 15237   |   | X | 5  |
| DEVRY INC DEL               | COM           | 25189310           | 241    | 14500   | X | X | 6  |
| DIAGEO P L C                | SPON ADR NEW  | 25243Q20           | 2,794  | 219585  |   | X | 3  |

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|                              |                |          |        |         |  |   |   |    |
|------------------------------|----------------|----------|--------|---------|--|---|---|----|
| DIAGEO P L C                 | SPON ADR NEW   | 25243Q20 | 253    | 19878   |  | X |   | 5  |
| DIAGEO P L C                 | SPON ADR NEW   | 25243Q20 | 53     | 4166    |  | X | X | 6  |
| DIAGEO P L C                 | SPON ADR NEW   | 25243Q20 | 92     | 7242    |  |   | X | 6  |
| DIAGEO P L C                 | SPON ADR NEW   | 25243Q20 | 1      | 100     |  |   |   | 6  |
| DIAGEO P L C                 | SPON ADR NEW   | 25243Q20 | 5      | 395     |  | X | X | 7  |
| DIAGEO P L C                 | SPON ADR NEW   | 25243Q20 | 4      | 316     |  |   | X | 7  |
| DIAGNOSTIC PRODS CORP        | COM            | 25245010 | 49     | 1266    |  |   | X | 5  |
| DIAGNOSTIC PRODS CORP        | COM            | 25245010 | 5      | 120     |  | X | X | 6  |
| DIAGNOSTIC PRODS CORP        | COM            | 25245010 | 443    | 11470   |  |   | X | 6  |
| DIAL CORP NEW                | COM            | 25247D10 | 9,225  | 452855  |  |   | X | 3  |
| DIAL CORP NEW                | COM            | 25247D10 | 55     | 2704    |  |   | X | 5  |
| DIAL CORP NEW                | COM            | 25247D10 | 631    | 30999   |  | X | X | 6  |
| DIAL CORP NEW                | COM            | 25247D10 | 2,466  | 121062  |  |   | X | 6  |
| DIAL CORP NEW                | COM            | 25247D10 | 56     | 2762    |  |   | X | 7  |
| DIAMOND OFFSHORE DRILLING IN | COM            | 25271C10 | 11     | 500     |  |   | X | 3  |
| DIAMOND OFFSHORE DRILLING IN | COM            | 25271C10 | 51     | 2337    |  |   | X | 5  |
| DIAMOND OFFSHORE DRILLING IN | COM            | 25271C10 | 849    | 38850   |  | X | X | 6  |
| DIAMOND OFFSHORE DRILLING IN | COM            | 25271C10 | 1,747  | 79969   |  |   | X | 6  |
| DIAMOND OFFSHORE DRILLING IN | COM            | 25271C10 | 4      | 200     |  | X | X | 7  |
| DIAMOND OFFSHORE DRILLING IN | COM            | 25271C10 | 4      | 200     |  |   | X | 7  |
| DIAMOND OFFSHORE DRILLING IN | COM            | 25271C10 | 11,378 | 520750  |  |   | X | 8  |
| DIAMONDS TR                  | UNIT SER 1     | 25278710 | 3,581  | 42886   |  |   | X | 5  |
| DIAMONDS TR                  | UNIT SER 1     | 25278710 | 703    | 8415    |  | X | X | 6  |
| DIAMONDS TR                  | UNIT SER 1     | 25278710 | 461    | 5516    |  |   | X | 6  |
| DIAMONDS TR                  | UNIT SER 1     | 25278710 | 17     | 200     |  |   |   | 6  |
| DIEBOLD INC                  | COM            | 25365110 | 9,983  | 242190  |  |   | X | 11 |
| DIEBOLD INC                  | COM            | 25365110 | 5,799  | 140682  |  |   | X | 3  |
| DIEBOLD INC                  | COM            | 25365110 | 412    | 9985    |  |   | X | 5  |
| DIEBOLD INC                  | COM            | 25365110 | 838    | 20318   |  | X | X | 6  |
| DIEBOLD INC                  | COM            | 25365110 | 1,428  | 34655   |  |   | X | 6  |
| DIEBOLD INC                  | COM            | 25365110 | 91     | 2200    |  |   |   | 6  |
| DIEBOLD INC                  | COM            | 25365110 | 22     | 528     |  | X | X | 7  |
| DIEBOLD INC                  | COM            | 25365110 | 30     | 733     |  |   | X | 7  |
| DIGITAL RECORDERS INC        | COM            | 25386910 | 37     | 16990   |  |   | X | 6  |
| DIME CMNTY BANCSHARES        | COM            | 25392210 | 2,271  | 118600  |  |   | X | 3  |
| DILLARDS INC                 | CL A           | 25406710 | 434    | 27367   |  |   | X | 3  |
| DILLARDS INC                 | CL A           | 25406710 | 8      | 486     |  |   | X | 5  |
| DILLARDS INC                 | CL A           | 25406710 | 8      | 500     |  | X | X | 6  |
| DILLARDS INC                 | CL A           | 25406710 | 745    | 46951   |  |   | X | 6  |
| DIMON INC                    | COM            | 25439410 | 861    | 143560  |  | X | X | 6  |
| DIMON INC                    | COM            | 25439410 | 53     | 8906    |  |   | X | 6  |
| DIMON INC                    | COM            | 25439410 | 60     | 10000   |  |   |   | 6  |
| DIONEX CORP                  | COM            | 25454610 | 298    | 10035   |  |   | X | 5  |
| DIONEX CORP                  | COM            | 25454610 | 24     | 800     |  | X | X | 6  |
| DIONEX CORP                  | COM            | 25454610 | 9      | 304     |  | X | X | 7  |
| DIONEX CORP                  | COM            | 25454610 | 11     | 386     |  |   | X | 7  |
| DISNEY WALT CO               | COM DISNEY     | 25468710 | 249    | 15250   |  | X | X | 1  |
| DISNEY WALT CO               | COM DISNEY     | 25468710 | 270    | 16550   |  |   | X | 1  |
| DISNEY WALT CO               | COM DISNEY     | 25468710 | 40     | 2470    |  |   | X | 11 |
| DISNEY WALT CO               | COM DISNEY     | 25468710 | 19,485 | 1194671 |  |   | X | 3  |
| DISNEY WALT CO               | COM DISNEY     | 25468710 | 17,908 | 1097991 |  |   | X | 5  |
| DISNEY WALT CO               | COM DISNEY     | 25468710 | 14,459 | 886495  |  | X | X | 6  |
| DISNEY WALT CO               | COM DISNEY     | 25468710 | 19,937 | 1222402 |  |   | X | 6  |
| DISNEY WALT CO               | COM DISNEY     | 25468710 | 155    | 9520    |  |   |   | 6  |
| DISNEY WALT CO               | COM DISNEY     | 25468710 | 41     | 2499    |  | X | X | 7  |
| DISNEY WALT CO               | COM DISNEY     | 25468710 | 320    | 19605   |  |   | X | 7  |
| DISNEY WALT CO               | COM DISNEY     | 25468710 | 4,245  | 260269  |  |   | X | 8  |
| DIXIE GROUP INC              | SDCV 7.000% 5/ | 255519AA | 10     | 19000   |  |   | X | 6  |
| DR REDDYS LABS LTD           | ADR            | 25613520 | 290    | 15000   |  |   | X | 3  |
| DOCUMENTUM INC               | COM            | 25615910 | 3,036  | 193900  |  |   | X | 3  |
| DOCUMENTUM INC               | COM            | 25615910 | 860    | 54900   |  |   | X | 5  |
| DOCUMENTUM INC               | COM            | 25615910 | 342    | 21823   |  |   | X | 6  |

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|                              |     |          |        |        |   |   |    |
|------------------------------|-----|----------|--------|--------|---|---|----|
| DOLE FOOD INC                | COM | 25660510 | 7      | 200    |   | X | 11 |
| DOLE FOOD INC                | COM | 25660510 | 1,290  | 39600  |   | X | 3  |
| DOLE FOOD INC                | COM | 25660510 | 2      | 65     |   | X | 5  |
| DOLE FOOD INC                | COM | 25660510 | 63     | 1945   | X | X | 6  |
| DOLE FOOD INC                | COM | 25660510 | 7      | 200    |   | X | 6  |
| DOLLAR GEN CORP              | COM | 25666910 | 1,227  | 102650 |   | X | 3  |
| DOLLAR GEN CORP              | COM | 25666910 | 622    | 52057  |   | X | 5  |
| DOLLAR GEN CORP              | COM | 25666910 | 66     | 5541   | X | X | 6  |
| DOLLAR GEN CORP              | COM | 25666910 | 379    | 31741  |   | X | 6  |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 25674310 | 1,710  | 80871  |   | X | 3  |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 25674310 | 76     | 3603   |   | X | 6  |
| DOLLAR TREE STORES INC       | COM | 25674710 | 4,792  | 195044 |   | X | 3  |
| DOLLAR TREE STORES INC       | COM | 25674710 | 208    | 8456   |   | X | 5  |
| DOLLAR TREE STORES INC       | COM | 25674710 | 252    | 10275  | X | X | 6  |
| DOLLAR TREE STORES INC       | COM | 25674710 | 1,866  | 75964  |   | X | 6  |
| DOLLAR TREE STORES INC       | COM | 25674710 | 13     | 515    | X | X | 7  |
| DOLLAR TREE STORES INC       | COM | 25674710 | 2      | 85     |   | X | 7  |
| DOMINION RES INC VA NEW      | COM | 25746U10 | 165    | 3000   | X | X | 1  |
| DOMINION RES INC VA NEW      | COM | 25746U10 | 35,897 | 653856 |   | X | 3  |
| DOMINION RES INC VA NEW      | COM | 25746U10 | 7,783  | 141765 |   | X | 5  |
| DOMINION RES INC VA NEW      | COM | 25746U10 | 10,184 | 185506 | X | X | 6  |
| DOMINION RES INC VA NEW      | COM | 25746U10 | 11,902 | 216793 |   | X | 6  |
| DOMINION RES INC VA NEW      | COM | 25746U10 | 70     | 1266   | X | X | 7  |
| DOMINION RES INC VA NEW      | COM | 25746U10 | 207    | 3769   |   | X | 7  |
| DONALDSON INC                | COM | 25765110 | 1,588  | 44100  | X | X | 1  |
| DONALDSON INC                | COM | 25765110 | 9,770  | 271391 |   | X | 3  |
| DONALDSON INC                | COM | 25765110 | 12     | 320    |   | X | 5  |
| DONALDSON INC                | COM | 25765110 | 169    | 4700   |   | X | 6  |
| DONALDSON INC                | COM | 25765110 | 14     | 400    | X | X | 7  |
| DONALDSON INC                | COM | 25765110 | 18     | 510    |   | X | 7  |
| DONNELLEY R R & SONS CO      | COM | 25786710 | 3      | 160    |   | X | 11 |
| DONNELLEY R R & SONS CO      | COM | 25786710 | 760    | 34893  |   | X | 3  |
| DONNELLEY R R & SONS CO      | COM | 25786710 | 69     | 3185   |   | X | 5  |
| DONNELLEY R R & SONS CO      | COM | 25786710 | 1,123  | 51572  | X | X | 6  |
| DONNELLEY R R & SONS CO      | COM | 25786710 | 4,276  | 196433 |   | X | 6  |
| DONNELLEY R R & SONS CO      | COM | 25786710 | 30     | 1400   |   |   | 6  |
| DONNELLEY R R & SONS CO      | COM | 25786710 | 7      | 333    | X | X | 7  |
| DORAL FINL CORP              | COM | 25811P10 | 6,652  | 232575 |   | X | 3  |
| DORAL FINL CORP              | COM | 25811P10 | 429    | 14996  |   | X | 5  |
| DORAL FINL CORP              | COM | 25811P10 | 1,185  | 41445  |   | X | 6  |
| DOUBLECLICK INC              | COM | 25860930 | 963    | 170100 |   | X | 3  |
| DOUBLECLICK INC              | COM | 25860930 | 25     | 4501   |   | X | 5  |
| DOUBLECLICK INC              | COM | 25860930 | 1      | 200    |   | X | 6  |
| DOVER CORP                   | COM | 26000310 | 262    | 9000   |   | X | 1  |
| DOVER CORP                   | COM | 26000310 | 1,903  | 65272  |   | X | 3  |
| DOVER CORP                   | COM | 26000310 | 1,110  | 38050  |   | X | 5  |
| DOVER CORP                   | COM | 26000310 | 5,645  | 193598 | X | X | 6  |
| DOVER CORP                   | COM | 26000310 | 10,042 | 344378 |   | X | 6  |
| DOVER CORP                   | COM | 26000310 | 23     | 773    | X | X | 7  |
| DOVER CORP                   | COM | 26000310 | 62     | 2125   |   | X | 7  |
| DOW CHEM CO                  | COM | 26054310 | 760    | 25600  | X | X | 1  |
| DOW CHEM CO                  | COM | 26054310 | 36     | 1200   |   | X | 1  |
| DOW CHEM CO                  | COM | 26054310 | 45     | 1500   |   | X | 11 |
| DOW CHEM CO                  | COM | 26054310 | 8,467  | 285098 |   | X | 3  |
| DOW CHEM CO                  | COM | 26054310 | 3      | 112    | X | X | 4  |
| DOW CHEM CO                  | COM | 26054310 | 6,860  | 230980 |   | X | 5  |
| DOW CHEM CO                  | COM | 26054310 | 25,905 | 872220 | X | X | 6  |
| DOW CHEM CO                  | COM | 26054310 | 19,856 | 668565 |   | X | 6  |
| DOW CHEM CO                  | COM | 26054310 | 135    | 4540   | X | X | 7  |
| DOW CHEM CO                  | COM | 26054310 | 141    | 4745   |   | X | 7  |
| DOW CHEM CO                  | COM | 26054310 | 95     | 3200   |   | X | 8  |
| DOW JONES & CO INC           | COM | 26056110 | 9      | 200    |   | X | 11 |

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|                              |               |          |         |         |   |   |    |
|------------------------------|---------------|----------|---------|---------|---|---|----|
| DOW JONES & CO INC           | COM           | 26056110 | 1,109   | 25658   |   | X | 3  |
| DOW JONES & CO INC           | COM           | 26056110 | 361     | 8351    |   | X | 5  |
| DOW JONES & CO INC           | COM           | 26056110 | 784     | 18131   | X | X | 6  |
| DOW JONES & CO INC           | COM           | 26056110 | 1,039   | 24037   |   | X | 6  |
| DOW JONES & CO INC           | COM           | 26056110 | 4,675   | 108150  |   | X | 8  |
| DOWNEY FINL CORP             | COM           | 26101810 | 66      | 1470    | X | X | 6  |
| DOWNEY FINL CORP             | COM           | 26101810 | 220     | 4910    |   | X | 6  |
| DREXLER TECHNOLOGY CORP      | COM           | 26187610 | 452     | 35875   |   | X | 5  |
| DREYERS GRAND ICE CREAM INC  | COM           | 26187810 | 9       | 125     |   | X | 11 |
| DREYERS GRAND ICE CREAM INC  | COM           | 26187810 | 1,716   | 24182   |   | X | 3  |
| DREYERS GRAND ICE CREAM INC  | COM           | 26187810 | 11      | 150     |   | X | 5  |
| DREYFUS STRATEGIC MUNS INC   | COM           | 26193210 | 11      | 1100    |   | X | 5  |
| DREYFUS STRATEGIC MUNS INC   | COM           | 26193210 | 139     | 14321   | X | X | 6  |
| DREYFUS STRATEGIC MUNS INC   | COM           | 26193210 | 5       | 544     |   | X | 6  |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT    | 26200S10 | 186     | 48952   |   | X | 5  |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT    | 26200S10 | 0       | 50      | X | X | 6  |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT    | 26200S10 | 9       | 2268    |   | X | 6  |
| DU PONT E I DE NEMOURS & CO  | COM           | 26353410 | 12,836  | 302736  | X | X | 1  |
| DU PONT E I DE NEMOURS & CO  | COM           | 26353410 | 7,348   | 173298  |   | X | 1  |
| DU PONT E I DE NEMOURS & CO  | COM           | 26353410 | 47      | 1100    |   | X | 11 |
| DU PONT E I DE NEMOURS & CO  | COM           | 26353410 | 19,921  | 469830  |   | X | 3  |
| DU PONT E I DE NEMOURS & CO  | COM           | 26353410 | 34      | 800     |   | X | 4  |
| DU PONT E I DE NEMOURS & CO  | COM           | 26353410 | 9,684   | 228403  |   | X | 5  |
| DU PONT E I DE NEMOURS & CO  | COM           | 26353410 | 132,984 | 3136417 | X | X | 6  |
| DU PONT E I DE NEMOURS & CO  | COM           | 26353410 | 80,910  | 1908260 |   | X | 6  |
| DU PONT E I DE NEMOURS & CO  | COM           | 26353410 | 216     | 5093    |   |   | 6  |
| DU PONT E I DE NEMOURS & CO  | COM           | 26353410 | 390     | 9196    | X | X | 7  |
| DU PONT E I DE NEMOURS & CO  | COM           | 26353410 | 609     | 14352   |   | X | 7  |
| DU PONT E I DE NEMOURS & CO  | COM           | 26353410 | 16,139  | 380626  |   | X | 8  |
| DUANE READE INC              | COM           | 26357810 | 2,418   | 142250  |   | X | 3  |
| DUANE READE INC              | COM           | 26357810 | 46      | 2690    |   | X | 5  |
| DUANE READE INC              | COM           | 26357810 | 306     | 17992   |   | X | 6  |
| DUCKWALL-ALCO STORES INC NEW | COM           | 26414210 | 155     | 14190   |   | X | 5  |
| DUFF & PHELPS UTIL CORP BD T | COM           | 26432K10 | 10      | 733     |   | X | 1  |
| DUFF & PHELPS UTIL CORP BD T | COM           | 26432K10 | 65      | 4922    |   | X | 5  |
| DUFF & PHELPS UTIL CORP BD T | COM           | 26432K10 | 255     | 19385   | X | X | 6  |
| DUFF & PHELPS UTIL CORP BD T | COM           | 26432K10 | 40      | 3042    |   | X | 6  |
| DUKE ENERGY CORP             | COM           | 26439910 | 14      | 5000    | X | X | 1  |
| DUKE ENERGY CORP             | COM           | 26439910 | 2       | 800     |   | X | 1  |
| DUKE ENERGY CORP             | COM           | 26439910 | 32      | 11100   |   | X | 11 |
| DUKE ENERGY CORP             | COM           | 26439910 | 7,355   | 2567612 |   | X | 3  |
| DUKE ENERGY CORP             | COM           | 26439910 | 1,398   | 488008  |   | X | 5  |
| DUKE ENERGY CORP             | COM           | 26439910 | 7,221   | 2520998 | X | X | 6  |
| DUKE ENERGY CORP             | COM           | 26439910 | 9,198   | 3210926 |   | X | 6  |
| DUKE ENERGY CORP             | COM           | 26439910 | 15      | 5300    |   |   | 6  |
| DUKE ENERGY CORP             | COM           | 26439910 | 63      | 21893   | X | X | 7  |
| DUKE ENERGY CORP             | COM           | 26439910 | 36      | 12515   |   | X | 7  |
| DUKE REALTY CORP             | COM NEW       | 26441150 | 23      | 900     |   | X | 11 |
| DUKE REALTY CORP             | COM NEW       | 26441150 | 648     | 25460   |   | X | 3  |
| DUKE REALTY CORP             | COM NEW       | 26441150 | 1,930   | 75829   |   | X | 5  |
| DUKE REALTY CORP             | COM NEW       | 26441150 | 613     | 24075   | X | X | 6  |
| DUKE REALTY CORP             | COM NEW       | 26441150 | 1,006   | 39536   |   | X | 6  |
| DUN & BRADSTREET CORP DEL NE | COM           | 26483E10 | 14      | 400     | X | X | 1  |
| DUN & BRADSTREET CORP DEL NE | COM           | 26483E10 | 10,344  | 299925  |   | X | 11 |
| DUN & BRADSTREET CORP DEL NE | COM           | 26483E10 | 1,776   | 51484   |   | X | 3  |
| DUN & BRADSTREET CORP DEL NE | COM           | 26483E10 | 66      | 1909    |   | X | 5  |
| DUN & BRADSTREET CORP DEL NE | COM           | 26483E10 | 2,318   | 67221   | X | X | 6  |
| DUN & BRADSTREET CORP DEL NE | COM           | 26483E10 | 2,481   | 71945   |   | X | 6  |
| DUN & BRADSTREET CORP DEL NE | COM           | 26483E10 | 3       | 75      | X | X | 7  |
| DUN & BRADSTREET CORP DEL NE | COM           | 26483E10 | 7       | 215     |   | X | 7  |
| DURBAN ROODEPOORT DEEP LTD   | SPONSORED ADR | 26659730 | 29      | 7300    |   | X | 5  |
| DURBAN ROODEPOORT DEEP LTD   | SPONSORED ADR | 26659730 | 4       | 1000    | X | X | 6  |

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|                            |               |          |        |         |   |   |    |
|----------------------------|---------------|----------|--------|---------|---|---|----|
| DURBAN ROODEPOORT DEEP LTD | SPONSORED ADR | 26659730 | 12     | 2970    |   | X | 6  |
| DUSA PHARMACEUTICALS INC   | COM           | 26689810 | 20     | 12001   |   | X | 5  |
| DYCOM INDS INC             | COM           | 26747510 | 2      | 125     |   | X | 11 |
| DYCOM INDS INC             | COM           | 26747510 | 438    | 33078   |   | X | 3  |
| DYCOM INDS INC             | COM           | 26747510 | 17     | 1300    |   | X | 5  |
| DYCOM INDS INC             | COM           | 26747510 | 1,327  | 100202  |   | X | 6  |
| DYCOM INDS INC             | COM           | 26747510 | 1      | 47      |   | X | 7  |
| DYNAMICS RESH CORP         | COM           | 26805710 | 1,348  | 96219   |   | X | 3  |
| DYNAMICS RESH CORP         | COM           | 26805710 | 60     | 4277    |   | X | 6  |
| DYNEGY INC NEW             | CL A          | 26816Q10 | 134    | 113370  |   | X | 3  |
| DYNEGY INC NEW             | CL A          | 26816Q10 | 18     | 15480   |   | X | 5  |
| DYNEGY INC NEW             | CL A          | 26816Q10 | 28     | 23906   | X | X | 6  |
| DYNEGY INC NEW             | CL A          | 26816Q10 | 40     | 34108   |   | X | 6  |
| EGL INC                    | COM           | 26848410 | 463    | 32495   |   | X | 3  |
| EGL INC                    | COM           | 26848410 | 1      | 100     |   | X | 5  |
| EGL INC                    | COM           | 26848410 | 2      | 160     |   | X | 6  |
| E-LOAN INC                 | COM           | 26861P10 | 326    | 176579  |   | X | 5  |
| E M C CORP MASS            | COM           | 26864810 | 109    | 17800   | X | X | 1  |
| E M C CORP MASS            | COM           | 26864810 | 12     | 2000    |   | X | 1  |
| E M C CORP MASS            | COM           | 26864810 | 8      | 1300    |   | X | 11 |
| E M C CORP MASS            | COM           | 26864810 | 20,731 | 3376315 |   | X | 3  |
| E M C CORP MASS            | COM           | 26864810 | 1,584  | 258034  |   | X | 5  |
| E M C CORP MASS            | COM           | 26864810 | 14,356 | 2338155 | X | X | 6  |
| E M C CORP MASS            | COM           | 26864810 | 9,895  | 1611594 |   | X | 6  |
| E M C CORP MASS            | COM           | 26864810 | 81     | 13265   |   | X | 6  |
| E M C CORP MASS            | COM           | 26864810 | 20     | 3250    | X | X | 7  |
| E M C CORP MASS            | COM           | 26864810 | 52     | 8420    |   | X | 7  |
| E M C CORP MASS            | COM           | 26864810 | 238    | 38800   |   | X | 8  |
| ENSCO INTL INC             | COM           | 26874Q10 | 6      | 197     |   | X | 11 |
| ENSCO INTL INC             | COM           | 26874Q10 | 21,771 | 739359  |   | X | 3  |
| ENSCO INTL INC             | COM           | 26874Q10 | 953    | 32382   |   | X | 5  |
| ENSCO INTL INC             | COM           | 26874Q10 | 444    | 15063   | X | X | 6  |
| ENSCO INTL INC             | COM           | 26874Q10 | 6,444  | 218852  |   | X | 6  |
| ENI S P A                  | SPONSORED ADR | 26874R10 | 151    | 1929    |   | X | 5  |
| ENI S P A                  | SPONSORED ADR | 26874R10 | 113    | 1435    | X | X | 6  |
| ENI S P A                  | SPONSORED ADR | 26874R10 | 471    | 6007    |   | X | 6  |
| ENI S P A                  | SPONSORED ADR | 26874R10 | 17     | 220     | X | X | 7  |
| ENI S P A                  | SPONSORED ADR | 26874R10 | 6      | 79      |   | X | 7  |
| EOG RES INC                | COM           | 26875P10 | 269    | 6950    |   | X | 1  |
| EOG RES INC                | COM           | 26875P10 | 5,751  | 148630  |   | X | 11 |
| EOG RES INC                | COM           | 26875P10 | 6,049  | 156341  |   | X | 3  |
| EOG RES INC                | COM           | 26875P10 | 3,609  | 93288   |   | X | 5  |
| EOG RES INC                | COM           | 26875P10 | 4,337  | 112095  | X | X | 6  |
| EOG RES INC                | COM           | 26875P10 | 10,234 | 264505  |   | X | 6  |
| EOG RES INC                | COM           | 26875P10 | 22     | 567     | X | X | 7  |
| EOG RES INC                | COM           | 26875P10 | 40     | 1026    |   | X | 7  |
| E ON AG                    | SPONSORED ADR | 26878010 | 399    | 10500   |   | X | 3  |
| E ON AG                    | SPONSORED ADR | 26878010 | 565    | 14851   |   | X | 5  |
| E ON AG                    | SPONSORED ADR | 26878010 | 29     | 770     | X | X | 6  |
| E ON AG                    | SPONSORED ADR | 26878010 | 83     | 2186    |   | X | 6  |
| E ON AG                    | SPONSORED ADR | 26878010 | 8      | 205     |   | X | 7  |
| EPIX MEDICAL INC           | COM           | 26881Q10 | 362    | 50000   |   | X | 3  |
| EPIQ SYS INC               | COM           | 26882D10 | 3,140  | 205650  |   | X | 3  |
| EPIQ SYS INC               | COM           | 26882D10 | 362    | 23700   |   | X | 6  |
| ERESOURCE CAP GROUP INC    | COM NEW       | 26883W20 | 1      | 1429    | X | X | 6  |
| ERESOURCE CAP GROUP INC    | COM NEW       | 26883W20 | 9      | 14540   |   | X | 6  |
| E TRADE GROUP INC          | COM           | 26924610 | 1,252  | 257649  |   | X | 3  |
| E TRADE GROUP INC          | COM           | 26924610 | 5      | 950     |   | X | 5  |
| E TRADE GROUP INC          | COM           | 26924610 | 49     | 10100   |   | X | 6  |
| EARTHLINK INC              | COM           | 27032110 | 2,536  | 465401  |   | X | 3  |
| EARTHLINK INC              | COM           | 27032110 | 63     | 11501   |   | X | 5  |
| EARTHLINK INC              | COM           | 27032110 | 4      | 758     | X | X | 6  |



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|                             |                |          |        |        |   |   |    |
|-----------------------------|----------------|----------|--------|--------|---|---|----|
| EARTHLINK INC               | COM            | 27032110 | 29     | 5270   |   | X | 6  |
| EARTHSHELL CORP             | COM            | 27032B10 | 6      | 10200  |   | X | 5  |
| EARTHSHELL CORP             | COM            | 27032B10 | 0      | 125    |   | X | 6  |
| EAST WEST BANCORP INC       | COM            | 27579R10 | 2,222  | 61590  |   | X | 3  |
| EAST WEST BANCORP INC       | COM            | 27579R10 | 51     | 1400   | X | X | 6  |
| EAST WEST BANCORP INC       | COM            | 27579R10 | 935    | 25928  |   | X | 6  |
| EASTERN AMERN NAT GAS TR    | SPERS RCT UNIT | 27621710 | 600    | 31200  |   | X | 5  |
| EASTGROUP PPTY INC          | COM            | 27727610 | 296    | 11620  |   | X | 5  |
| EASTGROUP PPTY INC          | COM            | 27727610 | 20     | 787    | X | X | 6  |
| EASTGROUP PPTY INC          | COM            | 27727610 | 116    | 4568   |   | X | 6  |
| EASTMAN CHEM CO             | COM            | 27743210 | 875    | 23803  |   | X | 3  |
| EASTMAN CHEM CO             | COM            | 27743210 | 40     | 1079   |   | X | 5  |
| EASTMAN CHEM CO             | COM            | 27743210 | 723    | 19661  | X | X | 6  |
| EASTMAN CHEM CO             | COM            | 27743210 | 1,534  | 41721  |   | X | 6  |
| EASTMAN CHEM CO             | COM            | 27743210 | 3      | 92     | X | X | 7  |
| EASTMAN CHEM CO             | COM            | 27743210 | 10     | 282    |   | X | 7  |
| EASTMAN CHEM CO             | COM            | 27743210 | 6,055  | 164666 |   | X | 8  |
| EASTMAN KODAK CO            | COM            | 27746110 | 242    | 6957   | X | X | 1  |
| EASTMAN KODAK CO            | COM            | 27746110 | 10     | 300    |   | X | 1  |
| EASTMAN KODAK CO            | COM            | 27746110 | 3,579  | 103074 |   | X | 3  |
| EASTMAN KODAK CO            | COM            | 27746110 | 3,622  | 104336 |   | X | 5  |
| EASTMAN KODAK CO            | COM            | 27746110 | 5,578  | 160664 | X | X | 6  |
| EASTMAN KODAK CO            | COM            | 27746110 | 5,128  | 147702 |   | X | 6  |
| EASTMAN KODAK CO            | COM            | 27746110 | 113    | 3246   |   |   | 6  |
| EASTMAN KODAK CO            | COM            | 27746110 | 40     | 1160   | X | X | 7  |
| EASTMAN KODAK CO            | COM            | 27746110 | 58     | 1666   |   | X | 7  |
| EATON CORP                  | COM            | 27805810 | 23     | 300    | X | X | 1  |
| EATON CORP                  | COM            | 27805810 | 7,829  | 100306 |   | X | 3  |
| EATON CORP                  | COM            | 27805810 | 282    | 3608   |   | X | 5  |
| EATON CORP                  | COM            | 27805810 | 2,335  | 29916  | X | X | 6  |
| EATON CORP                  | COM            | 27805810 | 5,038  | 64553  |   | X | 6  |
| EATON CORP                  | COM            | 27805810 | 219    | 2800   |   |   | 6  |
| EATON CORP                  | COM            | 27805810 | 27     | 350    |   | X | 7  |
| EATON VANCE CORP            | COM NON VTG    | 27826510 | 10,576 | 374370 |   | X | 3  |
| EATON VANCE CORP            | COM NON VTG    | 27826510 | 740    | 26182  |   | X | 5  |
| EATON VANCE CORP            | COM NON VTG    | 27826510 | 3      | 110    | X | X | 6  |
| EATON VANCE CORP            | COM NON VTG    | 27826510 | 534    | 18890  |   | X | 6  |
| EATON VANCE CORP            | COM NON VTG    | 27826510 | 10     | 350    |   | X | 7  |
| EATON VANCE SR INCOME TR    | SH BEN INT     | 27826S10 | 127    | 16397  |   | X | 5  |
| EATON VANCE SR INCOME TR    | SH BEN INT     | 27826S10 | 117    | 15103  |   | X | 6  |
| EATON VANCE INS MUN BD FD   | COM            | 27827X10 | 178    | 13300  |   | X | 5  |
| EBAY INC                    | COM            | 27864210 | 36,610 | 539813 |   | X | 3  |
| EBAY INC                    | COM            | 27864210 | 2,586  | 38135  |   | X | 5  |
| EBAY INC                    | COM            | 27864210 | 171    | 2523   | X | X | 6  |
| EBAY INC                    | COM            | 27864210 | 7,821  | 115325 |   | X | 6  |
| EBAY INC                    | COM            | 27864210 | 12     | 175    | X | X | 7  |
| EBAY INC                    | COM            | 27864210 | 11     | 165    |   | X | 7  |
| ECHO BAY MINES LTD          | COM            | 27875110 | 3      | 2200   |   | X | 5  |
| ECHO BAY MINES LTD          | COM            | 27875110 | 128    | 101388 | X | X | 6  |
| ECHO BAY MINES LTD          | COM            | 27875110 | 2      | 1260   |   | X | 6  |
| ECHOSTAR COMMUNICATIONS NEW | CL A           | 27876210 | 729    | 32760  |   | X | 3  |
| ECHOSTAR COMMUNICATIONS NEW | CL A           | 27876210 | 137    | 6163   |   | X | 5  |
| ECHOSTAR COMMUNICATIONS NEW | CL A           | 27876210 | 26     | 1155   | X | X | 6  |
| ECHOSTAR COMMUNICATIONS NEW | CL A           | 27876210 | 1,931  | 86735  |   | X | 6  |
| ECLIPSYS CORP               | COM            | 27885610 | 375    | 70000  |   | X | 3  |
| ECLIPSYS CORP               | COM            | 27885610 | 29     | 5362   |   | X | 5  |
| ECOLAB INC                  | COM            | 27886510 | 39     | 800    |   | X | 11 |
| ECOLAB INC                  | COM            | 27886510 | 1,964  | 39908  |   | X | 3  |
| ECOLAB INC                  | COM            | 27886510 | 387    | 7864   |   | X | 5  |
| ECOLAB INC                  | COM            | 27886510 | 2,758  | 56041  | X | X | 6  |
| ECOLAB INC                  | COM            | 27886510 | 8,670  | 176195 |   | X | 6  |
| ECOLAB INC                  | COM            | 27886510 | 7      | 150    | X | X | 7  |

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|                             |                |          |        |         |  |     |    |
|-----------------------------|----------------|----------|--------|---------|--|-----|----|
| ECOLAB INC                  | COM            | 27886510 | 15     | 300     |  | X   | 7  |
| EDGAR ONLINE INC            | COM            | 27976510 | 52     | 29120   |  | X   | 5  |
| EDISON INTL                 | COM            | 28102010 | 1,228  | 103658  |  | X   | 3  |
| EDISON INTL                 | COM            | 28102010 | 61     | 5185    |  | X   | 5  |
| EDISON INTL                 | COM            | 28102010 | 504    | 42496   |  | X X | 6  |
| EDISON INTL                 | COM            | 28102010 | 1,220  | 102934  |  | X   | 6  |
| EDISON INTL                 | COM            | 28102010 | 8      | 675     |  | X   | 7  |
| EDUCATION MGMT CORP         | COM            | 28139T10 | 4,689  | 124716  |  | X   | 3  |
| EDUCATION MGMT CORP         | COM            | 28139T10 | 14     | 385     |  | X X | 6  |
| EDUCATION MGMT CORP         | COM            | 28139T10 | 147    | 3900    |  | X   | 6  |
| EDUCATION MGMT CORP         | COM            | 28139T10 | 4      | 95      |  | X X | 7  |
| EDUCATION MGMT CORP         | COM            | 28139T10 | 1      | 30      |  | X   | 7  |
| J D EDWARDS & CO            | COM            | 28166710 | 0      | 2       |  | X   | 11 |
| J D EDWARDS & CO            | COM            | 28166710 | 243    | 21500   |  | X   | 3  |
| J D EDWARDS & CO            | COM            | 28166710 | 13     | 1180    |  | X   | 5  |
| J D EDWARDS & CO            | COM            | 28166710 | 1      | 100     |  | X X | 6  |
| J D EDWARDS & CO            | COM            | 28166710 | 1,770  | 156877  |  | X   | 6  |
| EDWARDS AG INC              | COM            | 28176010 | 1,799  | 54596   |  | X   | 3  |
| EDWARDS AG INC              | COM            | 28176010 | 99     | 3001    |  | X   | 5  |
| EDWARDS AG INC              | COM            | 28176010 | 103    | 3110    |  | X X | 6  |
| EDWARDS AG INC              | COM            | 28176010 | 147    | 4460    |  | X   | 6  |
| EDWARDS LIFESCIENCES CORP   | COM            | 28176E10 | 3      | 100     |  | X X | 1  |
| EDWARDS LIFESCIENCES CORP   | COM            | 28176E10 | 3,955  | 155279  |  | X   | 3  |
| EDWARDS LIFESCIENCES CORP   | COM            | 28176E10 | 329    | 12933   |  | X   | 5  |
| EDWARDS LIFESCIENCES CORP   | COM            | 28176E10 | 180    | 7054    |  | X X | 6  |
| EDWARDS LIFESCIENCES CORP   | COM            | 28176E10 | 172    | 6752    |  | X   | 6  |
| EDWARDS LIFESCIENCES CORP   | COM            | 28176E10 | 1      | 35      |  | X   | 7  |
| EFUNDS CORP                 | COM            | 28224R10 | 2      | 214     |  | X   | 5  |
| EFUNDS CORP                 | COM            | 28224R10 | 188    | 20661   |  | X X | 6  |
| EFUNDS CORP                 | COM            | 28224R10 | 56     | 6175    |  | X   | 6  |
| 1838 BD-DEB TRADING FD      | COM            | 28252010 | 1,309  | 66840   |  | X   | 5  |
| 1838 BD-DEB TRADING FD      | COM            | 28252010 | 59     | 3000    |  | X X | 6  |
| EL PASO CORP                | COM            | 28336L10 | 7      | 1000    |  | X X | 1  |
| EL PASO CORP                | COM            | 28336L10 | 17,022 | 2445742 |  | X   | 3  |
| EL PASO CORP                | COM            | 28336L10 | 990    | 142213  |  | X   | 5  |
| EL PASO CORP                | COM            | 28336L10 | 556    | 79935   |  | X X | 6  |
| EL PASO CORP                | COM            | 28336L10 | 732    | 105180  |  | X   | 6  |
| EL PASO CORP                | COM            | 28336L10 | 7      | 950     |  | X X | 7  |
| EL PASO CORP                | COM            | 28336L10 | 12     | 1755    |  | X   | 7  |
| EL PASO CORP                | COM            | 28336L10 | 62     | 8900    |  | X   | 8  |
| EL PASO ELEC CO             | COM NEW        | 28367785 | 298    | 27050   |  | X   | 5  |
| EL PASO ELEC CO             | COM NEW        | 28367785 | 3      | 300     |  | X X | 6  |
| EL PASO ENERGY CAP TR I     | PFD CV TR SECS | 28367820 | 237    | 13000   |  | X   | 3  |
| EL PASO ENERGY PARTNERS L P | COM            | 28368B10 | 635    | 22797   |  | X   | 5  |
| EL PASO ENERGY PARTNERS L P | COM            | 28368B10 | 370    | 13300   |  | X X | 6  |
| ELAN PLC                    | ADR            | 28413120 | 31     | 12598   |  | X   | 5  |
| ELAN PLC                    | ADR            | 28413120 | 15     | 6265    |  | X X | 6  |
| ELAN PLC                    | ADR            | 28413120 | 11     | 4456    |  | X   | 6  |
| ELAN PLC                    | ADR            | 28413120 | 1      | 300     |  | X X | 7  |
| ELECTROGLAS INC             | COM            | 28532410 | 555    | 360150  |  | X   | 3  |
| ELECTRONIC ARTS INC         | COM            | 28551210 | 11,995 | 241012  |  | X   | 3  |
| ELECTRONIC ARTS INC         | COM            | 28551210 | 906    | 18195   |  | X   | 5  |
| ELECTRONIC ARTS INC         | COM            | 28551210 | 250    | 5025    |  | X X | 6  |
| ELECTRONIC ARTS INC         | COM            | 28551210 | 3,650  | 73331   |  | X   | 6  |
| ELECTRONIC ARTS INC         | COM            | 28551210 | 1      | 30      |  | X   | 7  |
| ELECTRONIC DATA SYS NEW     | COM            | 28566110 | 1      | 40      |  | X   | 1  |
| ELECTRONIC DATA SYS NEW     | COM            | 28566110 | 4      | 200     |  | X   | 11 |
| ELECTRONIC DATA SYS NEW     | COM            | 28566110 | 3,328  | 180564  |  | X   | 3  |
| ELECTRONIC DATA SYS NEW     | COM            | 28566110 | 2,097  | 113760  |  | X   | 5  |
| ELECTRONIC DATA SYS NEW     | COM            | 28566110 | 1,237  | 67103   |  | X X | 6  |
| ELECTRONIC DATA SYS NEW     | COM            | 28566110 | 2,307  | 125181  |  | X   | 6  |
| ELECTRONIC DATA SYS NEW     | COM            | 28566110 | 2      | 120     |  | X   | 6  |

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|                              |               |          |        |         |   |   |    |
|------------------------------|---------------|----------|--------|---------|---|---|----|
| ELECTRONIC DATA SYS NEW      | COM           | 28566110 | 22     | 1183    | X | X | 7  |
| ELECTRONIC DATA SYS NEW      | COM           | 28566110 | 14     | 761     |   | X | 7  |
| ELLSWORTH CONV GROWTH & INCO | COM           | 28907410 | 571    | 76700   |   | X | 5  |
| ELLSWORTH CONV GROWTH & INCO | COM           | 28907410 | 2      | 321     |   | X | 6  |
| EMBEX INC                    | COM           | 29081710 | 158    | 14200   |   | X | 6  |
| EMCOR GROUP INC              | COM           | 29084Q10 | 2,997  | 56537   |   | X | 3  |
| EMCOR GROUP INC              | COM           | 29084Q10 | 117    | 2210    | X | X | 6  |
| EMCOR GROUP INC              | COM           | 29084Q10 | 184    | 3470    |   | X | 6  |
| EMERGING MKTS TELECOMNC FD N | COM           | 29089010 | 8      | 1472    |   | X | 5  |
| EMERGING MKTS TELECOMNC FD N | COM           | 29089010 | 2      | 317     |   |   | 6  |
| EMERGING MKTS TELECOMNC FD N | COM           | 29089010 | 951    | 165154  |   | X | 9  |
| EMERGING MKTS INCOME FD      | COM           | 29091810 | 312    | 23300   |   | X | 5  |
| EMERGING MKTS INCM FD II     | COM           | 29092010 | 166    | 13370   |   | X | 5  |
| EMERGING MKTS INCM FD II     | COM           | 29092010 | 85     | 6850    | X | X | 6  |
| EMERGING MKTS INCM FD II     | COM           | 29092010 | 124    | 10000   |   | X | 6  |
| EMERGING MKTS INCM FD II     | COM           | 29092010 | 124    | 10000   |   |   | 6  |
| EMERSON ELEC CO              | COM           | 29101110 | 64     | 1250    | X | X | 1  |
| EMERSON ELEC CO              | COM           | 29101110 | 133    | 2606    |   | X | 1  |
| EMERSON ELEC CO              | COM           | 29101110 | 960    | 18875   |   | X | 11 |
| EMERSON ELEC CO              | COM           | 29101110 | 27,101 | 532960  |   | X | 3  |
| EMERSON ELEC CO              | COM           | 29101110 | 5,341  | 105025  |   | X | 5  |
| EMERSON ELEC CO              | COM           | 29101110 | 37,282 | 733179  | X | X | 6  |
| EMERSON ELEC CO              | COM           | 29101110 | 32,884 | 646696  |   | X | 6  |
| EMERSON ELEC CO              | COM           | 29101110 | 76     | 1500    |   |   | 6  |
| EMERSON ELEC CO              | COM           | 29101110 | 209    | 4104    | X | X | 7  |
| EMERSON ELEC CO              | COM           | 29101110 | 287    | 5638    |   | X | 7  |
| EMERSON ELEC CO              | COM           | 29101110 | 10,306 | 202668  |   | X | 8  |
| EMMIS COMMUNICATIONS CORP    | CL A          | 29152510 | 2,378  | 114142  |   | X | 3  |
| EMMIS COMMUNICATIONS CORP    | CL A          | 29152510 | 286    | 13743   |   | X | 5  |
| EMMIS COMMUNICATIONS CORP    | CL A          | 29152510 | 62     | 2970    |   | X | 6  |
| EMULEX CORP                  | COM NEW       | 29247520 | 33,945 | 1829908 |   | X | 3  |
| EMULEX CORP                  | COM NEW       | 29247520 | 53     | 2880    |   | X | 5  |
| EMULEX CORP                  | COM NEW       | 29247520 | 102    | 5496    | X | X | 6  |
| EMULEX CORP                  | COM NEW       | 29247520 | 3,005  | 161979  |   | X | 6  |
| EMULEX CORP                  | COM NEW       | 29247520 | 3      | 175     | X | X | 7  |
| EMULEX CORP                  | COM NEW       | 29247520 | 3      | 150     |   | X | 7  |
| ENBRIDGE ENERGY PARTNERS L P | COM           | 29250R10 | 452    | 10730   |   | X | 5  |
| ENBRIDGE ENERGY PARTNERS L P | COM           | 29250R10 | 231    | 5485    | X | X | 6  |
| ENBRIDGE ENERGY PARTNERS L P | COM           | 29250R10 | 244    | 5800    |   | X | 6  |
| ENDESA S A                   | SPONSORED ADR | 29258N10 | 203    | 18400   |   | X | 3  |
| ENDESA S A                   | SPONSORED ADR | 29258N10 | 201    | 18189   |   | X | 5  |
| ENDESA S A                   | SPONSORED ADR | 29258N10 | 61     | 5500    | X | X | 6  |
| ENDESA S A                   | SPONSORED ADR | 29258N10 | 11     | 1020    |   | X | 6  |
| ENDESA S A                   | SPONSORED ADR | 29258N10 | 14     | 1304    | X | X | 7  |
| ENDESA S A                   | SPONSORED ADR | 29258N10 | 5      | 461     |   | X | 7  |
| ENERGEN CORP                 | COM           | 29265N10 | 17     | 600     |   | X | 1  |
| ENERGEN CORP                 | COM           | 29265N10 | 3,783  | 130000  |   | X | 3  |
| ENERGEN CORP                 | COM           | 29265N10 | 919    | 31568   |   | X | 5  |
| ENERGEN CORP                 | COM           | 29265N10 | 41     | 1400    | X | X | 6  |
| ENERGEN CORP                 | COM           | 29265N10 | 48     | 1664    |   | X | 6  |
| ENERGY EAST CORP             | COM           | 29266M10 | 13     | 600     |   | X | 11 |
| ENERGY EAST CORP             | COM           | 29266M10 | 24,625 | 1114776 |   | X | 3  |
| ENERGY EAST CORP             | COM           | 29266M10 | 146    | 6627    |   | X | 5  |
| ENERGY EAST CORP             | COM           | 29266M10 | 664    | 30069   | X | X | 6  |
| ENERGY EAST CORP             | COM           | 29266M10 | 341    | 15424   |   | X | 6  |
| ENERGIZER HLDGS INC          | COM           | 29266R10 | 1,758  | 63015   |   | X | 3  |
| ENERGIZER HLDGS INC          | COM           | 29266R10 | 2,675  | 95877   |   | X | 5  |
| ENERGIZER HLDGS INC          | COM           | 29266R10 | 268    | 9616    | X | X | 6  |
| ENERGIZER HLDGS INC          | COM           | 29266R10 | 63     | 2242    |   | X | 6  |
| ENGELHARD CORP               | COM           | 29284510 | 1,123  | 50224   |   | X | 3  |
| ENGELHARD CORP               | COM           | 29284510 | 6      | 280     |   | X | 5  |
| ENGELHARD CORP               | COM           | 29284510 | 319    | 14289   | X | X | 6  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| ENGELHARD CORP               | COM            | 29284510 | 1,359  | 60808   |   | X | 6  |
| ENGINEERED SUPPORT SYS INC   | COM            | 29286610 | 10,405 | 283823  |   | X | 3  |
| ENGINEERED SUPPORT SYS INC   | COM            | 29286610 | 22     | 593     |   | X | 5  |
| ENGINEERED SUPPORT SYS INC   | COM            | 29286610 | 755    | 20597   |   | X | 6  |
| ENERGYSOUTH INC              | COM            | 29297010 | 942    | 33390   |   | X | 5  |
| ENPRO INDS INC               | COM            | 29355X10 | 1,982  | 495484  |   | X | 3  |
| ENPRO INDS INC               | COM            | 29355X10 | 7      | 1830    |   | X | 5  |
| ENPRO INDS INC               | COM            | 29355X10 | 1      | 281     | X | X | 6  |
| ENPRO INDS INC               | COM            | 29355X10 | 3      | 840     |   | X | 6  |
| ENTERCOM COMMUNICATIONS CORP | CL A           | 29363910 | 1,849  | 39407   |   | X | 3  |
| ENTERCOM COMMUNICATIONS CORP | CL A           | 29363910 | 2      | 50      |   | X | 5  |
| ENTERCOM COMMUNICATIONS CORP | CL A           | 29363910 | 12     | 250     | X | X | 6  |
| ENTERCOM COMMUNICATIONS CORP | CL A           | 29363910 | 138    | 2935    |   | X | 6  |
| ENERGY CORP NEW              | COM            | 29364G10 | 16,857 | 370140  |   | X | 3  |
| ENERGY CORP NEW              | COM            | 29364G10 | 285    | 6251    |   | X | 5  |
| ENERGY CORP NEW              | COM            | 29364G10 | 1,935  | 42494   | X | X | 6  |
| ENERGY CORP NEW              | COM            | 29364G10 | 3,836  | 84235   |   | X | 6  |
| ENERGY CORP NEW              | COM            | 29364G10 | 91     | 2000    |   | X | 7  |
| ENTERPRISE PRODS PARTNERS L  | COM            | 29379210 | 123    | 6334    |   | X | 5  |
| ENTERPRISE PRODS PARTNERS L  | COM            | 29379210 | 194    | 10000   | X | X | 6  |
| ENTRAVISION COMMUNICATIONS C | CL A           | 29382R10 | 3,561  | 356800  |   | X | 3  |
| ENTRAVISION COMMUNICATIONS C | CL A           | 29382R10 | 29     | 2900    | X | X | 6  |
| ENTRAVISION COMMUNICATIONS C | CL A           | 29382R10 | 975    | 97650   |   | X | 6  |
| ENVIRONMENTAL TECTONICS CORP | COM            | 29409210 | 11     | 1730    | X | X | 6  |
| ENVIRONMENTAL TECTONICS CORP | COM            | 29409210 | 109    | 17565   |   | X | 6  |
| EQUIFAX INC                  | COM            | 29442910 | 516    | 22300   | X | X | 1  |
| EQUIFAX INC                  | COM            | 29442910 | 24,561 | 1061573 |   | X | 3  |
| EQUIFAX INC                  | COM            | 29442910 | 33     | 1419    |   | X | 5  |
| EQUIFAX INC                  | COM            | 29442910 | 5,168  | 223389  | X | X | 6  |
| EQUIFAX INC                  | COM            | 29442910 | 5,867  | 253585  |   | X | 6  |
| EQUITABLE RES INC            | COM            | 29454910 | 1,517  | 43285   |   | X | 3  |
| EQUITABLE RES INC            | COM            | 29454910 | 692    | 19752   |   | X | 5  |
| EQUITABLE RES INC            | COM            | 29454910 | 2,792  | 79686   | X | X | 6  |
| EQUITABLE RES INC            | COM            | 29454910 | 3,069  | 87594   |   | X | 6  |
| EQUITEX INC                  | COM PAR \$0.02 | 29459230 | 215    | 565499  |   | X | 6  |
| EQUITY INCOME FD             | UT 1 EX SR-ATT | 29470070 | 268    | 3353    | X | X | 6  |
| EQUITY INCOME FD             | UT 1 EX SR-ATT | 29470070 | 632    | 7904    |   | X | 6  |
| EQUITY INCOME FD             | UT 1 EX SR-ATT | 29470070 | 39     | 485     |   | X | 7  |
| EQUITY OFFICE PROPERTIES TRU | COM            | 29474110 | 125    | 5000    | X | X | 1  |
| EQUITY OFFICE PROPERTIES TRU | COM            | 29474110 | 3,233  | 129430  |   | X | 3  |
| EQUITY OFFICE PROPERTIES TRU | COM            | 29474110 | 3,387  | 135601  |   | X | 5  |
| EQUITY OFFICE PROPERTIES TRU | COM            | 29474110 | 1,663  | 66559   | X | X | 6  |
| EQUITY OFFICE PROPERTIES TRU | COM            | 29474110 | 698    | 27950   |   | X | 6  |
| EQUITY OFFICE PROPERTIES TRU | COM            | 29474110 | 7      | 295     | X | X | 7  |
| EQUITY OFFICE PROPERTIES TRU | COM            | 29474110 | 3      | 140     |   | X | 7  |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L10 | 2,107  | 85732   |   | X | 3  |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L10 | 545    | 22175   |   | X | 5  |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L10 | 2,147  | 87366   | X | X | 6  |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L10 | 3,794  | 154361  |   | X | 6  |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L10 | 40     | 1619    |   | X | 7  |
| ERESEARCHTECHNOLOGY INC      | COM            | 29481V10 | 3,718  | 221952  |   | X | 3  |
| ERESEARCHTECHNOLOGY INC      | COM            | 29481V10 | 168    | 10001   |   | X | 6  |
| ERICSSON L M TEL CO          | ADR B SEK 10   | 29482160 | 65     | 9675    |   | X | 5  |
| ERICSSON L M TEL CO          | ADR B SEK 10   | 29482160 | 309    | 45783   | X | X | 6  |
| ERICSSON L M TEL CO          | ADR B SEK 10   | 29482160 | 515    | 76433   |   | X | 6  |
| ERICSSON L M TEL CO          | ADR B SEK 10   | 29482160 | 1      | 200     |   |   | 6  |
| ESCO TECHNOLOGIES INC        | COM            | 29631510 | 2,407  | 65080   |   | X | 11 |
| ESCO TECHNOLOGIES INC        | COM            | 29631510 | 4,641  | 125465  |   | X | 3  |
| ESCO TECHNOLOGIES INC        | COM            | 29631510 | 22     | 600     |   | X | 5  |
| ESCO TECHNOLOGIES INC        | COM            | 29631510 | 22     | 592     | X | X | 6  |
| ESCO TECHNOLOGIES INC        | COM            | 29631510 | 671    | 18153   |   | X | 6  |
| ESPEED INC                   | CL A           | 29664310 | 2,498  | 147475  |   | X | 3  |

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|                              |               |          |         |          |   |   |    |
|------------------------------|---------------|----------|---------|----------|---|---|----|
| ESPEED INC                   | CL A          | 29664310 | 113     | 6661     |   | X | 6  |
| ESTERLINE TECHNOLOGIES CORP  | COM           | 29742510 | 23,688  | 1340580  |   | X | 11 |
| ESTERLINE TECHNOLOGIES CORP  | COM           | 29742510 | 12      | 700      |   | X | 6  |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W10 | 1       | 78       |   | X | 5  |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W10 | 143     | 7957     | X | X | 6  |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W10 | 1,057   | 58874    |   | X | 6  |
| ETHAN ALLEN INTERIORS INC    | COM           | 29760210 | 3,611   | 105050   |   | X | 3  |
| ETHAN ALLEN INTERIORS INC    | COM           | 29760210 | 600     | 17447    |   | X | 5  |
| ETHAN ALLEN INTERIORS INC    | COM           | 29760210 | 10      | 300      | X | X | 6  |
| ETHAN ALLEN INTERIORS INC    | COM           | 29760210 | 440     | 12814    |   | X | 6  |
| ETHAN ALLEN INTERIORS INC    | COM           | 29760210 | 1       | 33       |   | X | 7  |
| EUROPE FD INC                | COM           | 29874M10 | 7       | 1000     |   | X | 5  |
| EUROPE FD INC                | COM           | 29874M10 | 6,211   | 874787   |   | X | 9  |
| EUROPEAN WT FD INC           | COM           | 29879210 | 1,777   | 834300   |   | X | 9  |
| EVERGREEN RES INC            | COM NO PAR    | 29990030 | 5,579   | 124400   |   | X | 3  |
| EVERGREEN RES INC            | COM NO PAR    | 29990030 | 10      | 229      |   | X | 5  |
| EVERGREEN RES INC            | COM NO PAR    | 29990030 | 179     | 4000     | X | X | 6  |
| EVERGREEN RES INC            | COM NO PAR    | 29990030 | 720     | 16055    |   | X | 6  |
| EXAR CORP                    | COM           | 30064510 | 4,287   | 345750   |   | X | 3  |
| EXAR CORP                    | COM           | 30064510 | 522     | 42080    |   | X | 6  |
| EXACTECH INC                 | COM           | 30064E10 | 1,501   | 77200    |   | X | 3  |
| EXELON CORP                  | COM           | 30161N10 | 102     | 1942     | X | X | 1  |
| EXELON CORP                  | COM           | 30161N10 | 12,080  | 228926   |   | X | 3  |
| EXELON CORP                  | COM           | 30161N10 | 486     | 9202     |   | X | 5  |
| EXELON CORP                  | COM           | 30161N10 | 3,062   | 58023    | X | X | 6  |
| EXELON CORP                  | COM           | 30161N10 | 6,942   | 131566   |   | X | 6  |
| EXELON CORP                  | COM           | 30161N10 | 47      | 900      | X | X | 7  |
| EXELON CORP                  | COM           | 30161N10 | 61      | 1157     |   | X | 7  |
| EXELIXIS INC                 | COM           | 30161Q10 | 143     | 17910    |   | X | 5  |
| EXPEDIA INC                  | CL A          | 30212510 | 260     | 3880     |   | X | 3  |
| EXPEDIA INC                  | CL A          | 30212510 | 1       | 12       |   | X | 5  |
| EXPEDIA INC                  | CL A          | 30212510 | 1       | 20       |   | X | 6  |
| EXPEDIA INC                  | CL A          | 30212510 | 5       | 80       | X | X | 7  |
| EXPEDIA INC                  | CL A          | 30212510 | 2       | 25       |   | X | 7  |
| EXPEDITORS INTL WASH INC     | COM           | 30213010 | 9,672   | 296237   |   | X | 3  |
| EXPEDITORS INTL WASH INC     | COM           | 30213010 | 1,134   | 34743    |   | X | 5  |
| EXPEDITORS INTL WASH INC     | COM           | 30213010 | 39      | 1200     | X | X | 6  |
| EXPEDITORS INTL WASH INC     | COM           | 30213010 | 539     | 16500    |   | X | 6  |
| EXPRESS SCRIPTS INC          | COM           | 30218210 | 12,051  | 250858   |   | X | 3  |
| EXPRESS SCRIPTS INC          | COM           | 30218210 | 41      | 855      |   | X | 5  |
| EXPRESS SCRIPTS INC          | COM           | 30218210 | 91      | 1885     | X | X | 6  |
| EXPRESS SCRIPTS INC          | COM           | 30218210 | 2,006   | 41765    |   | X | 6  |
| EXPRESS SCRIPTS INC          | COM           | 30218210 | 11      | 225      | X | X | 7  |
| EXPRESS SCRIPTS INC          | COM           | 30218210 | 3       | 70       |   | X | 7  |
| EXTENDED STAY AMER INC       | COM           | 30224P10 | 7,446   | 504841   |   | X | 3  |
| EXTENDED STAY AMER INC       | COM           | 30224P10 | 34      | 2300     | X | X | 6  |
| EXTENDED STAY AMER INC       | COM           | 30224P10 | 985     | 66784    |   | X | 6  |
| EXULT INC DEL                | COM           | 30228410 | 218     | 68450    |   | X | 5  |
| EXXON MOBIL CORP             | COM           | 30231G10 | 6,546   | 187352   | X | X | 1  |
| EXXON MOBIL CORP             | COM           | 30231G10 | 7,399   | 211764   |   | X | 1  |
| EXXON MOBIL CORP             | COM           | 30231G10 | 599     | 17136    |   | X | 11 |
| EXXON MOBIL CORP             | COM           | 30231G10 | 287,557 | 8230039  |   | X | 3  |
| EXXON MOBIL CORP             | COM           | 30231G10 | 49      | 1400     | X | X | 4  |
| EXXON MOBIL CORP             | COM           | 30231G10 | 25,614  | 733087   |   | X | 5  |
| EXXON MOBIL CORP             | COM           | 30231G10 | 692,920 | 19831705 | X | X | 6  |
| EXXON MOBIL CORP             | COM           | 30231G10 | 573,516 | 16414326 |   | X | 6  |
| EXXON MOBIL CORP             | COM           | 30231G10 | 1,404   | 40193    |   |   | 6  |
| EXXON MOBIL CORP             | COM           | 30231G10 | 2,795   | 79992    | X | X | 7  |
| EXXON MOBIL CORP             | COM           | 30231G10 | 5,684   | 162690   |   | X | 7  |
| FBL FINL GROUP INC           | CL A          | 30239F10 | 2,709   | 139100   |   | X | 3  |
| FBR ASSET INVT CORP          | COM           | 30241E30 | 3       | 100      |   | X | 3  |
| FBR ASSET INVT CORP          | COM           | 30241E30 | 119     | 3500     |   | X | 5  |

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|                              |         |          |        |        |   |   |    |
|------------------------------|---------|----------|--------|--------|---|---|----|
| FBR ASSET INVT CORP          | COM     | 30241E30 | 112    | 3318   | X | X | 6  |
| FBR ASSET INVT CORP          | COM     | 30241E30 | 7      | 200    |   | X | 6  |
| FEI CO                       | COM     | 30241L10 | 11     | 700    |   | X | 11 |
| FEI CO                       | COM     | 30241L10 | 344    | 22505  |   | X | 3  |
| FEI CO                       | COM     | 30241L10 | 232    | 15179  |   | X | 5  |
| FEI CO                       | COM     | 30241L10 | 2      | 100    |   | X | 6  |
| FFD FINL CORP                | COM     | 30243C10 | 120    | 10000  |   | X | 6  |
| FLIR SYS INC                 | COM     | 30244510 | 3,643  | 74643  |   | X | 3  |
| FLIR SYS INC                 | COM     | 30244510 | 16     | 329    |   | X | 5  |
| FLIR SYS INC                 | COM     | 30244510 | 4      | 80     | X | X | 6  |
| FLIR SYS INC                 | COM     | 30244510 | 515    | 10560  |   | X | 6  |
| F M C CORP                   | COM NEW | 30249130 | 5,162  | 188963 |   | X | 3  |
| F M C CORP                   | COM NEW | 30249130 | 19     | 705    |   | X | 5  |
| F M C CORP                   | COM NEW | 30249130 | 51     | 1853   | X | X | 6  |
| F M C CORP                   | COM NEW | 30249130 | 73     | 2675   |   | X | 6  |
| F M C CORP                   | COM NEW | 30249130 | 2,990  | 109433 |   | X | 8  |
| FMC TECHNOLOGIES INC         | COM     | 30249U10 | 3,357  | 164300 |   | X | 3  |
| FMC TECHNOLOGIES INC         | COM     | 30249U10 | 26     | 1254   |   | X | 5  |
| FMC TECHNOLOGIES INC         | COM     | 30249U10 | 64     | 3113   | X | X | 6  |
| FMC TECHNOLOGIES INC         | COM     | 30249U10 | 155    | 7588   |   | X | 6  |
| F N B CORP N C               | COM     | 30251910 | 101    | 5216   |   | X | 5  |
| F N B CORP N C               | COM     | 30251910 | 28     | 1450   | X | X | 6  |
| F N B CORP N C               | COM     | 30251910 | 623    | 32119  |   | X | 6  |
| FNB CORP PA                  | COM     | 30252010 | 195    | 7087   | X | X | 6  |
| FNB CORP PA                  | COM     | 30252010 | 156    | 5682   |   | X | 7  |
| FNB FINANCIAL SERVICES CORP  | COM     | 30252610 | 43     | 2499   |   | X | 5  |
| FNB FINANCIAL SERVICES CORP  | COM     | 30252610 | 78     | 4513   | X | X | 6  |
| FNB FINANCIAL SERVICES CORP  | COM     | 30252610 | 236    | 13734  |   | X | 6  |
| FPL GROUP INC                | COM     | 30257110 | 228    | 3800   | X | X | 1  |
| FPL GROUP INC                | COM     | 30257110 | 126    | 2100   |   | X | 1  |
| FPL GROUP INC                | COM     | 30257110 | 38     | 640    |   | X | 11 |
| FPL GROUP INC                | COM     | 30257110 | 51,050 | 849021 |   | X | 3  |
| FPL GROUP INC                | COM     | 30257110 | 1,171  | 19477  |   | X | 5  |
| FPL GROUP INC                | COM     | 30257110 | 17,984 | 299086 | X | X | 6  |
| FPL GROUP INC                | COM     | 30257110 | 34,157 | 568073 |   | X | 6  |
| FPL GROUP INC                | COM     | 30257110 | 5      | 78     |   |   | 6  |
| FPL GROUP INC                | COM     | 30257110 | 103    | 1708   | X | X | 7  |
| FPL GROUP INC                | COM     | 30257110 | 632    | 10506  |   | X | 7  |
| FX ENERGY INC                | COM     | 30269510 | 225    | 88078  |   | X | 5  |
| F N B CORP VA                | COM     | 30293010 | 500    | 10530  |   | X | 6  |
| FTI CONSULTING INC           | COM     | 30294110 | 4,273  | 106422 |   | X | 3  |
| FTI CONSULTING INC           | COM     | 30294110 | 489    | 12170  |   | X | 5  |
| FTI CONSULTING INC           | COM     | 30294110 | 190    | 4726   |   | X | 6  |
| FACTSET RESH SYS INC         | COM     | 30307510 | 280    | 9900   | X | X | 1  |
| FACTSET RESH SYS INC         | COM     | 30307510 | 3,153  | 111515 |   | X | 3  |
| FACTSET RESH SYS INC         | COM     | 30307510 | 299    | 10584  |   | X | 5  |
| FACTSET RESH SYS INC         | COM     | 30307510 | 66     | 2332   | X | X | 6  |
| FACTSET RESH SYS INC         | COM     | 30307510 | 1,040  | 36784  |   | X | 6  |
| FACTSET RESH SYS INC         | COM     | 30307510 | 11     | 385    |   | X | 7  |
| FAIR ISAAC & CO INC          | COM     | 30325010 | 6,723  | 157450 |   | X | 3  |
| FAIR ISAAC & CO INC          | COM     | 30325010 | 176    | 4130   |   | X | 5  |
| FAIR ISAAC & CO INC          | COM     | 30325010 | 99     | 2312   | X | X | 6  |
| FAIR ISAAC & CO INC          | COM     | 30325010 | 823    | 19267  |   | X | 6  |
| FAIR ISAAC & CO INC          | COM     | 30325010 | 90     | 2100   |   |   | 6  |
| FAIR ISAAC & CO INC          | COM     | 30325010 | 27     | 642    | X | X | 7  |
| FAIR ISAAC & CO INC          | COM     | 30325010 | 43     | 1018   |   | X | 7  |
| FAIRCHILD SEMICONDUCTOR INTL | CL A    | 30372610 | 867    | 80954  |   | X | 3  |
| FAIRCHILD SEMICONDUCTOR INTL | CL A    | 30372610 | 9      | 868    |   | X | 5  |
| FAIRCHILD SEMICONDUCTOR INTL | CL A    | 30372610 | 2      | 225    |   | X | 7  |
| FALMOUTH BANCORP INC         | COM     | 30675410 | 553    | 22800  |   | X | 6  |
| FAMILY DLR STORES INC        | COM     | 30700010 | 55     | 1750   | X | X | 1  |
| FAMILY DLR STORES INC        | COM     | 30700010 | 66     | 2100   |   | X | 1  |

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|                              |                |          |         |         |   |   |    |
|------------------------------|----------------|----------|---------|---------|---|---|----|
| FAMILY DLR STORES INC        | COM            | 30700010 | 6,825   | 218668  |   | X | 3  |
| FAMILY DLR STORES INC        | COM            | 30700010 | 144     | 4613    |   | X | 5  |
| FAMILY DLR STORES INC        | COM            | 30700010 | 15,432  | 494448  | X | X | 6  |
| FAMILY DLR STORES INC        | COM            | 30700010 | 24,013  | 769395  |   | X | 6  |
| FAMILY DLR STORES INC        | COM            | 30700010 | 15      | 485     |   | X | 7  |
| FARO TECHNOLOGIES INC        | COM            | 31164210 | 662     | 350000  |   | X | 6  |
| FASTENAL CO                  | COM            | 31190010 | 17,232  | 460864  |   | X | 3  |
| FASTENAL CO                  | COM            | 31190010 | 1,401   | 37477   |   | X | 5  |
| FASTENAL CO                  | COM            | 31190010 | 60      | 1600    | X | X | 6  |
| FASTENAL CO                  | COM            | 31190010 | 441     | 11800   |   | X | 6  |
| FEDDERS CORP                 | COM NEW        | 31313550 | 36      | 12865   | X | X | 6  |
| FEDERAL HOME LN MTG CORP     | COM            | 31340030 | 251     | 4257    |   | X | 1  |
| FEDERAL HOME LN MTG CORP     | COM            | 31340030 | 12      | 195     |   | X | 11 |
| FEDERAL HOME LN MTG CORP     | COM            | 31340030 | 143,860 | 2436239 |   | X | 3  |
| FEDERAL HOME LN MTG CORP     | COM            | 31340030 | 7,048   | 119352  |   | X | 5  |
| FEDERAL HOME LN MTG CORP     | COM            | 31340030 | 28,723  | 486417  | X | X | 6  |
| FEDERAL HOME LN MTG CORP     | COM            | 31340030 | 113,796 | 1927109 |   | X | 6  |
| FEDERAL HOME LN MTG CORP     | COM            | 31340030 | 53      | 900     |   |   | 6  |
| FEDERAL HOME LN MTG CORP     | COM            | 31340030 | 45      | 763     | X | X | 7  |
| FEDERAL HOME LN MTG CORP     | COM            | 31340030 | 578     | 9792    |   | X | 7  |
| FEDERAL HOME LN MTG CORP     | COM            | 31340030 | 4,759   | 80600   |   | X | 8  |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 639     | 9940    | X | X | 1  |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 1,662   | 25840   |   | X | 1  |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 6,059   | 94190   |   | X | 11 |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 86,348  | 1342260 |   | X | 3  |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 19,784  | 307545  |   | X | 5  |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 75,927  | 1180275 | X | X | 6  |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 84,780  | 1317890 |   | X | 6  |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 188     | 2930    | X | X | 7  |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 626     | 9731    |   | X | 7  |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 1,190   | 18500   |   | X | 8  |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 31374720 | 519     | 18439   |   | X | 5  |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 31374720 | 41      | 1466    | X | X | 6  |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 31374720 | 105     | 3751    |   | X | 6  |
| FEDERAL SIGNAL CORP          | COM            | 31385510 | 641     | 32986   |   | X | 3  |
| FEDERAL SIGNAL CORP          | COM            | 31385510 | 564     | 29034   |   | X | 5  |
| FEDERAL SIGNAL CORP          | COM            | 31385510 | 357     | 18407   | X | X | 6  |
| FEDERAL SIGNAL CORP          | COM            | 31385510 | 129     | 6638    |   | X | 6  |
| FEDERATED DEPT STORES INC DE | COM            | 31410H10 | 1,815   | 64817   |   | X | 3  |
| FEDERATED DEPT STORES INC DE | COM            | 31410H10 | 156     | 5577    |   | X | 5  |
| FEDERATED DEPT STORES INC DE | COM            | 31410H10 | 193     | 6888    | X | X | 6  |
| FEDERATED DEPT STORES INC DE | COM            | 31410H10 | 2,078   | 74221   |   | X | 6  |
| FEDERATED DEPT STORES INC DE | COM            | 31410H10 | 42      | 1498    |   |   | 6  |
| FEDERATED DEPT STORES INC DE | COM            | 31410H10 | 28      | 1000    | X | X | 7  |
| FEDERATED DEPT STORES INC DE | COM            | 31410H10 | 4,485   | 160188  |   | X | 8  |
| FEDERATED INVS INC PA        | CL B           | 31421110 | 8       | 300     |   | X | 5  |
| FEDERATED INVS INC PA        | CL B           | 31421110 | 171     | 6721    | X | X | 6  |
| FEDERATED INVS INC PA        | CL B           | 31421110 | 129     | 5100    |   | X | 6  |
| FEDEX CORP                   | COM            | 31428X10 | 137     | 2600    | X | X | 1  |
| FEDEX CORP                   | COM            | 31428X10 | 126     | 2400    |   | X | 1  |
| FEDEX CORP                   | COM            | 31428X10 | 11,862  | 225554  |   | X | 3  |
| FEDEX CORP                   | COM            | 31428X10 | 5,554   | 105610  |   | X | 5  |
| FEDEX CORP                   | COM            | 31428X10 | 6,538   | 124313  | X | X | 6  |
| FEDEX CORP                   | COM            | 31428X10 | 20,694  | 393504  |   | X | 6  |
| FEDEX CORP                   | COM            | 31428X10 | 79      | 1500    |   |   | 6  |
| FEDEX CORP                   | COM            | 31428X10 | 119     | 2270    | X | X | 7  |
| FEDEX CORP                   | COM            | 31428X10 | 430     | 8169    |   | X | 7  |
| FEDEX CORP                   | COM            | 31428X10 | 7,234   | 137550  |   | X | 8  |
| FELCOR LODGING TR INC        | COM            | 31430F10 | 6       | 500     | X | X | 1  |
| FELCOR LODGING TR INC        | COM            | 31430F10 | 5       | 475     |   | X | 5  |
| FELCOR LODGING TR INC        | COM            | 31430F10 | 163     | 14283   | X | X | 6  |
| FELCOR LODGING TR INC        | COM            | 31430F10 | 53      | 4665    |   | X | 6  |

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|                              |      |          |        |         |   |   |    |
|------------------------------|------|----------|--------|---------|---|---|----|
| FERRO CORP                   | COM  | 31540510 | 35,178 | 1439935 |   | X | 11 |
| FERRO CORP                   | COM  | 31540510 | 683    | 27973   |   | X | 3  |
| FERRO CORP                   | COM  | 31540510 | 36     | 1477    |   | X | 5  |
| FERRO CORP                   | COM  | 31540510 | 68     | 2778    | X | X | 6  |
| FERRO CORP                   | COM  | 31540510 | 38     | 1553    |   | X | 6  |
| FERRO CORP                   | COM  | 31540510 | 1      | 55      |   | X | 7  |
| FIDELITY NATIONAL SOLTNS INC | COM  | 31620P10 | 2,057  | 119251  |   | X | 3  |
| FIDELITY NATIONAL SOLTNS INC | COM  | 31620P10 | 980    | 56799   |   | X | 6  |
| FIDELITY NATL FINL INC       | COM  | 31632610 | 6,873  | 209350  |   | X | 11 |
| FIDELITY NATL FINL INC       | COM  | 31632610 | 2,757  | 83965   |   | X | 3  |
| FIDELITY NATL FINL INC       | COM  | 31632610 | 1,075  | 32757   |   | X | 5  |
| FIDELITY NATL FINL INC       | COM  | 31632610 | 373    | 11368   | X | X | 6  |
| FIDELITY NATL FINL INC       | COM  | 31632610 | 456    | 13890   |   | X | 6  |
| FIFTH THIRD BANCORP          | COM  | 31677310 | 30,566 | 522053  |   | X | 3  |
| FIFTH THIRD BANCORP          | COM  | 31677310 | 1,089  | 18594   |   | X | 5  |
| FIFTH THIRD BANCORP          | COM  | 31677310 | 1,946  | 33244   | X | X | 6  |
| FIFTH THIRD BANCORP          | COM  | 31677310 | 5,745  | 98119   |   | X | 6  |
| FIFTH THIRD BANCORP          | COM  | 31677310 | 207    | 3535    |   |   | 6  |
| FIFTH THIRD BANCORP          | COM  | 31677310 | 89     | 1520    | X | X | 7  |
| FIFTH THIRD BANCORP          | COM  | 31677310 | 211    | 3608    |   | X | 7  |
| FILENET CORP                 | COM  | 31686910 | 7,493  | 614000  |   | X | 3  |
| FIRST BANCORP N C            | COM  | 31891010 | 533    | 22685   |   | X | 5  |
| FIRST BANCORP N C            | COM  | 31891010 | 1,028  | 43718   |   | X | 6  |
| FIRST CHARTER CORP           | COM  | 31943910 | 38     | 2097    |   | X | 5  |
| FIRST CHARTER CORP           | COM  | 31943910 | 6,949  | 385827  | X | X | 6  |
| FIRST CHARTER CORP           | COM  | 31943910 | 2,389  | 132633  |   | X | 6  |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M10 | 10     | 100     |   | X | 5  |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M10 | 69     | 719     | X | X | 6  |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M10 | 1,458  | 15092   |   | X | 6  |
| FIRST CMNTY BANCSHARES INC N | COM  | 31983A10 | 686    | 22100   | X | X | 6  |
| FIRST CMNTY BANCSHARES INC N | COM  | 31983A10 | 150    | 4838    |   | X | 6  |
| FIRST DATA CORP              | COM  | 31996310 | 120    | 3400    | X | X | 1  |
| FIRST DATA CORP              | COM  | 31996310 | 574    | 16213   |   | X | 1  |
| FIRST DATA CORP              | COM  | 31996310 | 77,449 | 2187216 |   | X | 3  |
| FIRST DATA CORP              | COM  | 31996310 | 5,116  | 144493  |   | X | 5  |
| FIRST DATA CORP              | COM  | 31996310 | 16,240 | 458614  | X | X | 6  |
| FIRST DATA CORP              | COM  | 31996310 | 65,022 | 1836255 |   | X | 6  |
| FIRST DATA CORP              | COM  | 31996310 | 164    | 4632    |   |   | 6  |
| FIRST DATA CORP              | COM  | 31996310 | 189    | 5344    | X | X | 7  |
| FIRST DATA CORP              | COM  | 31996310 | 447    | 12613   |   | X | 7  |
| FIRST FINL HLDGS INC         | COM  | 32023910 | 128    | 5178    |   | X | 5  |
| FIRST FINL HLDGS INC         | COM  | 32023910 | 293    | 11817   | X | X | 6  |
| FIRST FINL HLDGS INC         | COM  | 32023910 | 1,193  | 48201   |   | X | 6  |
| FIRST HORIZON PHARMACEUTICAL | COM  | 32051K10 | 1,171  | 156600  |   | X | 3  |
| FIRST HORIZON PHARMACEUTICAL | COM  | 32051K10 | 7      | 1000    |   | X | 6  |
| FIRST INDUSTRIAL REALTY TRUS | COM  | 32054K10 | 4,592  | 164000  |   | X | 3  |
| FIRST INDUSTRIAL REALTY TRUS | COM  | 32054K10 | 718    | 25646   |   | X | 5  |
| FIRST INDUSTRIAL REALTY TRUS | COM  | 32054K10 | 41     | 1460    | X | X | 6  |
| FIRST INDUSTRIAL REALTY TRUS | COM  | 32054K10 | 17     | 623     |   | X | 6  |
| FIRST NATL CORP ORANGEBURG S | COM  | 32094210 | 739    | 30800   | X | X | 6  |
| FIRST NATL CORP ORANGEBURG S | COM  | 32094210 | 1,891  | 78811   |   | X | 6  |
| FIRST HEALTH GROUP CORP      | COM  | 32096010 | 9,927  | 407675  |   | X | 3  |
| FIRST HEALTH GROUP CORP      | COM  | 32096010 | 55     | 2249    |   | X | 5  |
| FIRST HEALTH GROUP CORP      | COM  | 32096010 | 33     | 1340    | X | X | 6  |
| FIRST HEALTH GROUP CORP      | COM  | 32096010 | 220    | 9047    |   | X | 6  |
| FIRST HEALTH GROUP CORP      | COM  | 32096010 | 13     | 543     |   | X | 7  |
| FIRST SENTINEL BANCORP INC   | COM  | 33640T10 | 186    | 12915   |   | X | 5  |
| FIRST SENTINEL BANCORP INC   | COM  | 33640T10 | 7      | 500     | X | X | 6  |
| FIRST ST BANCORPORATION      | COM  | 33645310 | 1,309  | 52800   |   | X | 11 |
| FIRST ST BANCORPORATION      | COM  | 33645310 | 4,184  | 168728  |   | X | 3  |
| FIRST TENN NATL CORP         | COM  | 33716210 | 144    | 4000    | X | X | 1  |
| FIRST TENN NATL CORP         | COM  | 33716210 | 180    | 5000    |   | X | 1  |



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|                              |            |          |        |         |   |   |    |
|------------------------------|------------|----------|--------|---------|---|---|----|
| FIRST TENN NATL CORP         | COM        | 33716210 | 15,442 | 429658  |   | X | 3  |
| FIRST TENN NATL CORP         | COM        | 33716210 | 1,940  | 53976   |   | X | 5  |
| FIRST TENN NATL CORP         | COM        | 33716210 | 1,790  | 49810   | X | X | 6  |
| FIRST TENN NATL CORP         | COM        | 33716210 | 7,150  | 198937  |   | X | 6  |
| FIRST TENN NATL CORP         | COM        | 33716210 | 20     | 543     |   | X | 7  |
| FIRST UN REAL EST EQ&MTG INV | SH BEN INT | 33740010 | 5      | 2800    |   | X | 11 |
| FIRST UN REAL EST EQ&MTG INV | SH BEN INT | 33740010 | 128    | 71998   |   | X | 5  |
| FIRST UTD CORP               | COM        | 33741H10 | 16     | 1000    |   | X | 5  |
| FIRST UTD CORP               | COM        | 33741H10 | 541    | 32980   | X | X | 6  |
| FIRST UTD CORP               | COM        | 33741H10 | 25     | 1520    |   | X | 6  |
| FIRST UTD CORP               | COM        | 33741H10 | 16     | 1000    |   | X | 7  |
| FIRST VA BANKS INC           | COM        | 33747710 | 598    | 16059   |   | X | 1  |
| FIRST VA BANKS INC           | COM        | 33747710 | 25     | 675     |   | X | 11 |
| FIRST VA BANKS INC           | COM        | 33747710 | 6,774  | 181949  |   | X | 3  |
| FIRST VA BANKS INC           | COM        | 33747710 | 475    | 12761   |   | X | 5  |
| FIRST VA BANKS INC           | COM        | 33747710 | 1,633  | 43876   | X | X | 6  |
| FIRST VA BANKS INC           | COM        | 33747710 | 5,264  | 141398  |   | X | 6  |
| FIRST VA BANKS INC           | COM        | 33747710 | 60     | 1612    |   | X | 7  |
| FIRST VIRTUAL COMMUNICATIONS | COM        | 33748410 | 1      | 4500    | X | X | 6  |
| FIRST VIRTUAL COMMUNICATIONS | COM        | 33748410 | 5      | 15000   |   | X | 6  |
| FIRSTFED BANCORP INC         | COM        | 33761Q10 | 98     | 12400   |   | X | 5  |
| FISERV INC                   | COM        | 33773810 | 2,247  | 66177   |   | X | 3  |
| FISERV INC                   | COM        | 33773810 | 731    | 21529   |   | X | 5  |
| FISERV INC                   | COM        | 33773810 | 13     | 378     | X | X | 6  |
| FISERV INC                   | COM        | 33773810 | 825    | 24303   |   | X | 6  |
| FISERV INC                   | COM        | 33773810 | 15     | 450     | X | X | 7  |
| FISERV INC                   | COM        | 33773810 | 17     | 513     |   | X | 7  |
| FIRSTMERIT CORP              | COM        | 33791510 | 34,480 | 1591868 |   | X | 11 |
| FIRSTMERIT CORP              | COM        | 33791510 | 1,267  | 58507   |   | X | 3  |
| FIRSTMERIT CORP              | COM        | 33791510 | 185    | 8536    |   | X | 5  |
| FIRSTMERIT CORP              | COM        | 33791510 | 50     | 2304    | X | X | 6  |
| FIRSTMERIT CORP              | COM        | 33791510 | 260    | 12012   |   | X | 6  |
| FIRSTMERIT CORP              | COM        | 33791510 | 289    | 13342   | X | X | 7  |
| FIRSTFED AMER BANCORP INC    | COM        | 33792910 | 497    | 20000   | X | X | 6  |
| FIRSTENERGY CORP             | COM        | 33793210 | 3,201  | 97103   |   | X | 3  |
| FIRSTENERGY CORP             | COM        | 33793210 | 2,087  | 63288   |   | X | 5  |
| FIRSTENERGY CORP             | COM        | 33793210 | 1,089  | 33037   | X | X | 6  |
| FIRSTENERGY CORP             | COM        | 33793210 | 2,131  | 64646   |   | X | 6  |
| FIRSTENERGY CORP             | COM        | 33793210 | 42     | 1269    | X | X | 7  |
| FIRSTENERGY CORP             | COM        | 33793210 | 53     | 1608    |   | X | 7  |
| FISHER SCIENTIFIC INTL INC   | COM NEW    | 33803220 | 10,757 | 357600  |   | X | 3  |
| FISHER SCIENTIFIC INTL INC   | COM NEW    | 33803220 | 818    | 27183   |   | X | 5  |
| FISHER SCIENTIFIC INTL INC   | COM NEW    | 33803220 | 40     | 1332    | X | X | 6  |
| FISHER SCIENTIFIC INTL INC   | COM NEW    | 33803220 | 123    | 4100    |   | X | 6  |
| FISHER SCIENTIFIC INTL INC   | COM NEW    | 33803220 | 14     | 481     | X | X | 7  |
| FISHER SCIENTIFIC INTL INC   | COM NEW    | 33803220 | 9      | 302     |   | X | 7  |
| FLEETBOSTON FINL CORP        | COM        | 33903010 | 161    | 6632    | X | X | 1  |
| FLEETBOSTON FINL CORP        | COM        | 33903010 | 374    | 15400   |   | X | 1  |
| FLEETBOSTON FINL CORP        | COM        | 33903010 | 216    | 8900    |   | X | 11 |
| FLEETBOSTON FINL CORP        | COM        | 33903010 | 32,151 | 1323077 |   | X | 3  |
| FLEETBOSTON FINL CORP        | COM        | 33903010 | 2,868  | 118025  |   | X | 5  |
| FLEETBOSTON FINL CORP        | COM        | 33903010 | 24,027 | 988772  | X | X | 6  |
| FLEETBOSTON FINL CORP        | COM        | 33903010 | 28,246 | 1162384 |   | X | 6  |
| FLEETBOSTON FINL CORP        | COM        | 33903010 | 79     | 3236    |   | X | 6  |
| FLEETBOSTON FINL CORP        | COM        | 33903010 | 212    | 8717    | X | X | 7  |
| FLEETBOSTON FINL CORP        | COM        | 33903010 | 158    | 6487    |   | X | 7  |
| FLEETBOSTON FINL CORP        | COM        | 33903010 | 6,146  | 252905  |   | X | 8  |
| FLEETWOOD ENTERPRISES INC    | COM        | 33909910 | 6,288  | 801080  |   | X | 5  |
| FLEMING COS INC              | COM        | 33913010 | 187    | 28399   |   | X | 5  |
| FLEMING COS INC              | COM        | 33913010 | 39     | 5900    | X | X | 6  |
| FLEMING COS INC              | COM        | 33913010 | 0      | 52      |   | X | 6  |
| FLORIDA EAST COAST INDS      | CL B       | 34063220 | 2      | 69      |   | X | 5  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| FLORIDA EAST COAST INDS      | CL B           | 34063220 | 2      | 103     | X | X | 6  |
| FLORIDA EAST COAST INDS      | CL B           | 34063220 | 561    | 25413   |   | X | 6  |
| FLORIDA PUB UTILS CO         | COM            | 34113510 | 9      | 600     |   | X | 3  |
| FLORIDA PUB UTILS CO         | COM            | 34113510 | 592    | 39851   |   | X | 5  |
| FLORIDA PUB UTILS CO         | COM            | 34113510 | 142    | 9545    | X | X | 6  |
| FLORIDA PUB UTILS CO         | COM            | 34113510 | 2,817  | 189677  |   | X | 6  |
| FLORIDA ROCK INDS INC        | COM            | 34114010 | 158    | 4150    |   | X | 5  |
| FLORIDA ROCK INDS INC        | COM            | 34114010 | 1,730  | 45460   | X | X | 6  |
| FLORIDA ROCK INDS INC        | COM            | 34114010 | 9,597  | 252212  |   | X | 6  |
| FLUOR CORP NEW               | COM            | 34341210 | 698    | 24931   |   | X | 3  |
| FLUOR CORP NEW               | COM            | 34341210 | 70     | 2504    |   | X | 5  |
| FLUOR CORP NEW               | COM            | 34341210 | 111    | 3975    | X | X | 6  |
| FLUOR CORP NEW               | COM            | 34341210 | 201    | 7187    |   | X | 6  |
| FLOWERS FOODS INC            | COM            | 34349810 | 30     | 1518    |   | X | 3  |
| FLOWERS FOODS INC            | COM            | 34349810 | 76     | 3905    |   | X | 5  |
| FLOWERS FOODS INC            | COM            | 34349810 | 237    | 12127   | X | X | 6  |
| FLOWERS FOODS INC            | COM            | 34349810 | 2,281  | 116920  |   | X | 6  |
| FLOWERS FOODS INC            | COM            | 34349810 | 10     | 510     |   | X | 7  |
| FLOWSERVE CORP               | COM            | 34354P10 | 565    | 38173   |   | X | 3  |
| FLOWSERVE CORP               | COM            | 34354P10 | 22     | 1518    |   | X | 5  |
| FLOWSERVE CORP               | COM            | 34354P10 | 148    | 10000   | X | X | 6  |
| FLOWSERVE CORP               | COM            | 34354P10 | 2,365  | 159900  |   | X | 8  |
| FOCUS ENHANCEMENTS INC       | COM            | 34415910 | 12     | 10000   |   | X | 6  |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 34441910 | 4,576  | 118304  |   | X | 3  |
| FOOT LOCKER INC              | COM            | 34484910 | 20,344 | 1937550 |   | X | 11 |
| FOOT LOCKER INC              | COM            | 34484910 | 23     | 2200    |   | X | 3  |
| FOOT LOCKER INC              | COM            | 34484910 | 21     | 2039    |   | X | 5  |
| FOOT LOCKER INC              | COM            | 34484910 | 78     | 7440    | X | X | 6  |
| FOOT LOCKER INC              | COM            | 34484910 | 191    | 18234   |   | X | 6  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 57     | 6177    | X | X | 1  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 108    | 11573   |   | X | 1  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 18     | 1976    |   | X | 11 |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 8,030  | 863425  |   | X | 3  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 3,658  | 393321  |   | X | 5  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 10,220 | 1098907 | X | X | 6  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 7,894  | 848777  |   | X | 6  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 1      | 120     |   |   | 6  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 77     | 8256    | X | X | 7  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 162    | 17400   |   | X | 7  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 1,127  | 121200  |   | X | 8  |
| FORD MTR CO CAP TR II        | PFD TR CV6.5%  | 34539520 | 498    | 12187   |   | X | 5  |
| FORD MTR CO CAP TR II        | PFD TR CV6.5%  | 34539520 | 478    | 11700   | X | X | 6  |
| FORD MTR CO CAP TR II        | PFD TR CV6.5%  | 34539520 | 139    | 3400    |   | X | 6  |
| FORD MTR CO CAP TR II        | PFD TR CV6.5%  | 34539520 | 5      | 115     |   | X | 7  |
| FOREST CITY ENTERPRISES INC  | CL A           | 34555010 | 7,554  | 226500  |   | X | 3  |
| FOREST CITY ENTERPRISES INC  | CL A           | 34555010 | 39     | 1162    |   | X | 5  |
| FOREST LABS INC              | COM            | 34583810 | 574    | 5850    |   | X | 11 |
| FOREST LABS INC              | COM            | 34583810 | 63,423 | 646677  |   | X | 3  |
| FOREST LABS INC              | COM            | 34583810 | 758    | 7731    |   | X | 5  |
| FOREST LABS INC              | COM            | 34583810 | 384    | 3914    | X | X | 6  |
| FOREST LABS INC              | COM            | 34583810 | 4,957  | 50543   |   | X | 6  |
| FOREST OIL CORP              | COM PAR \$0.01 | 34609170 | 6,232  | 225378  |   | X | 3  |
| FOREST OIL CORP              | COM PAR \$0.01 | 34609170 | 767    | 27750   |   | X | 5  |
| FOREST OIL CORP              | COM PAR \$0.01 | 34609170 | 2      | 77      |   | X | 7  |
| FORT DEARBORN INCOME SECS IN | COM            | 34720010 | 227    | 15343   |   | X | 5  |
| FORT DEARBORN INCOME SECS IN | COM            | 34720010 | 34     | 2325    | X | X | 6  |
| FORT DEARBORN INCOME SECS IN | COM            | 34720010 | 32     | 2155    |   | X | 6  |
| FORT DEARBORN INCOME SECS IN | COM            | 34720010 | 6      | 400     |   | X | 7  |
| FORTUNE BRANDS INC           | COM            | 34963110 | 302    | 6500    | X | X | 1  |
| FORTUNE BRANDS INC           | COM            | 34963110 | 2,255  | 48490   |   | X | 3  |
| FORTUNE BRANDS INC           | COM            | 34963110 | 4,001  | 86031   |   | X | 5  |
| FORTUNE BRANDS INC           | COM            | 34963110 | 11,354 | 244121  | X | X | 6  |

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|                              |               |          |        |         |   |   |    |
|------------------------------|---------------|----------|--------|---------|---|---|----|
| FORTUNE BRANDS INC           | COM           | 34963110 | 7,292  | 156785  |   | X | 6  |
| FORTUNE BRANDS INC           | COM           | 34963110 | 53     | 1135    |   | X | 7  |
| FORTUNE BRANDS INC           | PFD CV \$2.67 | 34963120 | 40     | 159     |   | X | 6  |
| FORTUNE BRANDS INC           | PFD CV \$2.67 | 34963120 | 91     | 362     | X | X | 7  |
| FORTUNE BRANDS INC           | PFD CV \$2.67 | 34963120 | 37     | 146     |   | X | 7  |
| FOSSIL INC                   | COM           | 34988210 | 1,436  | 70613   |   | X | 3  |
| FOSSIL INC                   | COM           | 34988210 | 67     | 3281    |   | X | 6  |
| FOUNDRY NETWORKS INC         | COM           | 35063R10 | 2,264  | 321550  |   | X | 3  |
| FOUNDRY NETWORKS INC         | COM           | 35063R10 | 2      | 275     |   | X | 5  |
| FOUNDRY NETWORKS INC         | COM           | 35063R10 | 298    | 42293   |   | X | 6  |
| FOUNDRY NETWORKS INC         | COM           | 35063R10 | 7      | 997     | X | X | 7  |
| FOUNDRY NETWORKS INC         | COM           | 35063R10 | 4      | 626     |   | X | 7  |
| FOX ENTMT GROUP INC          | CL A          | 35138T10 | 425    | 16400   |   | X | 3  |
| FOX ENTMT GROUP INC          | CL A          | 35138T10 | 367    | 14151   |   | X | 5  |
| FOX ENTMT GROUP INC          | CL A          | 35138T10 | 604    | 23288   |   | X | 6  |
| FRANCE GROWTH FD INC         | COM           | 35177K10 | 2      | 400     |   | X | 5  |
| FRANCE GROWTH FD INC         | COM           | 35177K10 | 3,149  | 552500  |   | X | 9  |
| FRANCE TELECOM               | SPONSORED ADR | 35177Q10 | 189    | 11900   |   | X | 3  |
| FRANCE TELECOM               | SPONSORED ADR | 35177Q10 | 2      | 100     | X | X | 6  |
| FRANKLIN ELEC INC            | COM           | 35351410 | 1,675  | 34879   |   | X | 3  |
| FRANKLIN ELEC INC            | COM           | 35351410 | 119    | 2484    | X | X | 6  |
| FRANKLIN RES INC             | COM           | 35461310 | 10     | 300     | X | X | 1  |
| FRANKLIN RES INC             | COM           | 35461310 | 2,733  | 80193   |   | X | 3  |
| FRANKLIN RES INC             | COM           | 35461310 | 1,180  | 34626   |   | X | 5  |
| FRANKLIN RES INC             | COM           | 35461310 | 2,080  | 61026   | X | X | 6  |
| FRANKLIN RES INC             | COM           | 35461310 | 1,581  | 46378   |   | X | 6  |
| FRANKLIN RES INC             | COM           | 35461310 | 8      | 235     | X | X | 7  |
| FREDS INC                    | CL A          | 35610810 | 14     | 560     |   | X | 5  |
| FREDS INC                    | CL A          | 35610810 | 4      | 160     | X | X | 6  |
| FREDS INC                    | CL A          | 35610810 | 416    | 16200   |   | X | 6  |
| FREEPORT-MCMORAN COPPER & GO | CL B          | 35671D85 | 25,901 | 1543602 |   | X | 3  |
| FREEPORT-MCMORAN COPPER & GO | CL B          | 35671D85 | 54     | 3189    |   | X | 5  |
| FREEPORT-MCMORAN COPPER & GO | CL B          | 35671D85 | 1,016  | 60558   | X | X | 6  |
| FREEPORT-MCMORAN COPPER & GO | CL B          | 35671D85 | 4,105  | 244642  |   | X | 6  |
| FRESENIUS MED CARE AG        | SPONSORED ADR | 35802910 | 1,102  | 80008   |   | X | 3  |
| FRESENIUS MED CARE AG        | SPONSORED ADR | 35802910 | 12     | 877     | X | X | 6  |
| FRESENIUS MED CARE AG        | SPONSORED ADR | 35802910 | 51     | 3698    |   | X | 6  |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A          | 35843310 | 1,232  | 131674  |   | X | 3  |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A          | 35843310 | 7      | 700     |   | X | 5  |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A          | 35843310 | 55     | 5829    |   | X | 6  |
| FRONTIER OIL CORP            | COM           | 35914P10 | 134    | 7800    |   | X | 3  |
| FRONTIER OIL CORP            | COM           | 35914P10 | 425    | 24700   |   | X | 5  |
| FROZEN FOOD EXPRESS INDS INC | COM           | 35936010 | 271    | 104500  |   | X | 5  |
| FUJI PHOTO FILM LTD          | ADR           | 35958630 | 653    | 21000   |   | X | 3  |
| FUJI PHOTO FILM LTD          | ADR           | 35958630 | 108    | 3478    |   | X | 5  |
| FUJI PHOTO FILM LTD          | ADR           | 35958630 | 224    | 7206    |   | X | 6  |
| FUJI PHOTO FILM LTD          | ADR           | 35958630 | 16     | 525     | X | X | 7  |
| FUJI PHOTO FILM LTD          | ADR           | 35958630 | 6      | 189     |   | X | 7  |
| FULLER H B CO                | COM           | 35969410 | 507    | 19600   |   | X | 3  |
| FULLER H B CO                | COM           | 35969410 | 23     | 900     | X | X | 6  |
| FULLER H B CO                | COM           | 35969410 | 241    | 9326    |   | X | 6  |
| FULTON FINL CORP PA          | COM           | 36027110 | 26     | 1473    |   | X | 5  |
| FULTON FINL CORP PA          | COM           | 36027110 | 726    | 41131   | X | X | 6  |
| FULTON FINL CORP PA          | COM           | 36027110 | 3,587  | 203103  |   | X | 6  |
| FURNITURE BRANDS INTL INC    | COM           | 36092110 | 13,233 | 554850  |   | X | 11 |
| FURNITURE BRANDS INTL INC    | COM           | 36092110 | 13,021 | 545955  |   | X | 3  |
| FURNITURE BRANDS INTL INC    | COM           | 36092110 | 20     | 850     |   | X | 5  |
| FURNITURE BRANDS INTL INC    | COM           | 36092110 | 12     | 500     | X | X | 6  |
| FURNITURE BRANDS INTL INC    | COM           | 36092110 | 455    | 19095   |   | X | 6  |
| FURNITURE BRANDS INTL INC    | COM           | 36092110 | 20     | 825     | X | X | 7  |
| FURNITURE BRANDS INTL INC    | COM           | 36092110 | 25     | 1051    |   | X | 7  |
| GATX CORP                    | COM           | 36144810 | 2,624  | 115000  |   | X | 11 |

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|                              |               |          |        |         |   |   |    |
|------------------------------|---------------|----------|--------|---------|---|---|----|
| GATX CORP                    | COM           | 36144810 | 1,586  | 69485   |   | X | 3  |
| GATX CORP                    | COM           | 36144810 | 29     | 1274    |   | X | 5  |
| GATX CORP                    | COM           | 36144810 | 150    | 6552    | X | X | 6  |
| GATX CORP                    | COM           | 36144810 | 134    | 5872    |   | X | 6  |
| GABELLI EQUITY TR INC        | COM           | 36239710 | 51     | 7437    |   | X | 11 |
| GABELLI EQUITY TR INC        | COM           | 36239710 | 34     | 4950    |   | X | 5  |
| GABELLI EQUITY TR INC        | COM           | 36239710 | 119    | 17376   | X | X | 6  |
| GABELLI EQUITY TR INC        | COM           | 36239710 | 12     | 1808    |   | X | 6  |
| GABELLI GLOBAL MULTIMEDIA TR | COM           | 36239Q10 | 2      | 248     |   | X | 11 |
| GABELLI GLOBAL MULTIMEDIA TR | COM           | 36239Q10 | 1      | 132     |   | X | 6  |
| GABELLI GLOBAL MULTIMEDIA TR | COM           | 36239Q10 | 451    | 70500   |   | X | 9  |
| GADZOOKS INC                 | COM           | 36255310 | 2,914  | 620061  |   | X | 3  |
| GADZOOKS INC                 | COM           | 36255310 | 2      | 450     |   | X | 5  |
| GADZOOKS INC                 | COM           | 36255310 | 56     | 12000   |   | X | 6  |
| GALLAGHER ARTHUR J & CO      | COM           | 36357610 | 17,121 | 582750  |   | X | 11 |
| GALLAGHER ARTHUR J & CO      | COM           | 36357610 | 2,645  | 90017   |   | X | 3  |
| GALLAGHER ARTHUR J & CO      | COM           | 36357610 | 1,178  | 40104   |   | X | 5  |
| GALLAGHER ARTHUR J & CO      | COM           | 36357610 | 44     | 1494    | X | X | 6  |
| GALLAGHER ARTHUR J & CO      | COM           | 36357610 | 229    | 7795    |   | X | 6  |
| GALLAGHER ARTHUR J & CO      | COM           | 36357610 | 12     | 400     | X | X | 7  |
| GALLAGHER ARTHUR J & CO      | COM           | 36357610 | 5      | 168     |   | X | 7  |
| GALLAHER GROUP PLC           | SPONSORED ADR | 36359510 | 59     | 1505    |   | X | 5  |
| GALLAHER GROUP PLC           | SPONSORED ADR | 36359510 | 7,999  | 204049  | X | X | 6  |
| GALLAHER GROUP PLC           | SPONSORED ADR | 36359510 | 4,109  | 104809  |   | X | 6  |
| GALLAHER GROUP PLC           | SPONSORED ADR | 36359510 | 24     | 600     |   | X | 7  |
| GAMESTOP CORP                | CL A          | 36466R10 | 300    | 30600   |   | X | 3  |
| GAMESTOP CORP                | CL A          | 36466R10 | 8      | 800     |   | X | 5  |
| GANNETT INC                  | COM           | 36473010 | 5,230  | 72835   |   | X | 11 |
| GANNETT INC                  | COM           | 36473010 | 28,127 | 391743  |   | X | 3  |
| GANNETT INC                  | COM           | 36473010 | 4,372  | 60888   |   | X | 5  |
| GANNETT INC                  | COM           | 36473010 | 22,117 | 308032  | X | X | 6  |
| GANNETT INC                  | COM           | 36473010 | 23,713 | 330268  |   | X | 6  |
| GANNETT INC                  | COM           | 36473010 | 331    | 4612    |   |   | 6  |
| GANNETT INC                  | COM           | 36473010 | 92     | 1275    | X | X | 7  |
| GANNETT INC                  | COM           | 36473010 | 112    | 1556    |   | X | 7  |
| GAP INC DEL                  | COM           | 36476010 | 4,355  | 281820  |   | X | 3  |
| GAP INC DEL                  | COM           | 36476010 | 268    | 17346   |   | X | 5  |
| GAP INC DEL                  | COM           | 36476010 | 1,075  | 69599   | X | X | 6  |
| GAP INC DEL                  | COM           | 36476010 | 1,876  | 121384  |   | X | 6  |
| GAP INC DEL                  | COM           | 36476010 | 23     | 1500    | X | X | 7  |
| GAP INC DEL                  | COM           | 36476010 | 17     | 1125    |   | X | 7  |
| GARTNER INC                  | CL B          | 36665120 | 2      | 208     | X | X | 1  |
| GARTNER INC                  | CL B          | 36665120 | 541    | 57218   |   | X | 3  |
| GARTNER INC                  | CL B          | 36665120 | 0      | 26      |   | X | 5  |
| GARTNER INC                  | CL B          | 36665120 | 124    | 13160   | X | X | 6  |
| GARTNER INC                  | CL B          | 36665120 | 278    | 29450   |   | X | 6  |
| GARTNER INC                  | CL B          | 36665120 | 0      | 26      |   | X | 7  |
| GATEWAY INC                  | COM           | 36762610 | 5,994  | 1908799 |   | X | 3  |
| GATEWAY INC                  | COM           | 36762610 | 19     | 5995    |   | X | 5  |
| GATEWAY INC                  | COM           | 36762610 | 7      | 2220    | X | X | 6  |
| GATEWAY INC                  | COM           | 36762610 | 104    | 33160   |   | X | 6  |
| GENCORP INC                  | COM           | 36868210 | 4,016  | 507100  |   | X | 3  |
| GENCORP INC                  | COM           | 36868210 | 27     | 3449    |   | X | 5  |
| GENCORP INC                  | COM           | 36868210 | 11     | 1412    | X | X | 6  |
| GENE LOGIC INC               | COM           | 36868910 | 108    | 17150   |   | X | 5  |
| GENE LOGIC INC               | COM           | 36868910 | 53     | 8500    |   | X | 6  |
| GENENCOR INTL INC            | COM           | 36870910 | 496    | 50750   |   | X | 5  |
| GENENTECH INC                | COM NEW       | 36871040 | 33     | 1000    | X | X | 1  |
| GENENTECH INC                | COM NEW       | 36871040 | 16,950 | 511160  |   | X | 3  |
| GENENTECH INC                | COM NEW       | 36871040 | 906    | 27312   |   | X | 5  |
| GENENTECH INC                | COM NEW       | 36871040 | 667    | 20122   | X | X | 6  |
| GENENTECH INC                | COM NEW       | 36871040 | 8,243  | 248590  |   | X | 6  |

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|                            |          |          |         |          |   |   |  |    |
|----------------------------|----------|----------|---------|----------|---|---|--|----|
| GENENTECH INC              | COM NEW  | 36871040 | 13      | 400      |   |   |  | 6  |
| GENENTECH INC              | COM NEW  | 36871040 | 24      | 730      | X | X |  | 7  |
| GENENTECH INC              | COM NEW  | 36871040 | 29      | 870      |   | X |  | 7  |
| GENERAL CABLE CORP DEL NEW | COM      | 36930010 | 902     | 237300   |   | X |  | 3  |
| GENERAL CABLE CORP DEL NEW | COM      | 36930010 | 13      | 3300     |   | X |  | 6  |
| GENERAL DYNAMICS CORP      | COM      | 36955010 | 4       | 50       |   | X |  | 1  |
| GENERAL DYNAMICS CORP      | COM      | 36955010 | 214     | 2700     |   | X |  | 11 |
| GENERAL DYNAMICS CORP      | COM      | 36955010 | 10,153  | 127916   |   | X |  | 3  |
| GENERAL DYNAMICS CORP      | COM      | 36955010 | 3,866   | 48703    |   | X |  | 5  |
| GENERAL DYNAMICS CORP      | COM      | 36955010 | 1,954   | 24617    | X | X |  | 6  |
| GENERAL DYNAMICS CORP      | COM      | 36955010 | 7,248   | 91320    |   | X |  | 6  |
| GENERAL DYNAMICS CORP      | COM      | 36955010 | 30      | 380      |   | X |  | 7  |
| GENERAL ELEC CO            | COM      | 36960410 | 10,883  | 446950   | X | X |  | 1  |
| GENERAL ELEC CO            | COM      | 36960410 | 7,565   | 310690   |   | X |  | 1  |
| GENERAL ELEC CO            | COM      | 36960410 | 5,629   | 231190   |   | X |  | 11 |
| GENERAL ELEC CO            | COM      | 36960410 | 272,258 | 11181029 |   | X |  | 3  |
| GENERAL ELEC CO            | COM      | 36960410 | 5       | 200      | X | X |  | 4  |
| GENERAL ELEC CO            | COM      | 36960410 | 39      | 1600     |   | X |  | 4  |
| GENERAL ELEC CO            | COM      | 36960410 | 41,878  | 1719851  |   | X |  | 5  |
| GENERAL ELEC CO            | COM      | 36960410 | 563,210 | 23129767 | X | X |  | 6  |
| GENERAL ELEC CO            | COM      | 36960410 | 546,071 | 22425935 |   | X |  | 6  |
| GENERAL ELEC CO            | COM      | 36960410 | 3,325   | 136545   |   |   |  | 6  |
| GENERAL ELEC CO            | COM      | 36960410 | 1,475   | 60584    | X | X |  | 7  |
| GENERAL ELEC CO            | COM      | 36960410 | 5,601   | 230033   |   | X |  | 7  |
| GENERAL GROWTH PPTYS INC   | COM      | 37002110 | 5,200   | 100000   |   | X |  | 3  |
| GENERAL GROWTH PPTYS INC   | COM      | 37002110 | 43      | 834      |   | X |  | 5  |
| GENERAL GROWTH PPTYS INC   | COM      | 37002110 | 1,288   | 24775    | X | X |  | 6  |
| GENERAL GROWTH PPTYS INC   | COM      | 37002110 | 7,606   | 146260   |   | X |  | 6  |
| GENERAL GROWTH PPTYS INC   | COM      | 37002110 | 7,313   | 140644   |   |   |  | 6  |
| GENERAL MLS INC            | COM      | 37033410 | 47      | 1000     | X | X |  | 1  |
| GENERAL MLS INC            | COM      | 37033410 | 7       | 152      |   | X |  | 1  |
| GENERAL MLS INC            | COM      | 37033410 | 37      | 800      |   | X |  | 11 |
| GENERAL MLS INC            | COM      | 37033410 | 5,297   | 113473   |   | X |  | 3  |
| GENERAL MLS INC            | COM      | 37033410 | 5       | 112      | X | X |  | 4  |
| GENERAL MLS INC            | COM      | 37033410 | 1,494   | 31994    |   | X |  | 5  |
| GENERAL MLS INC            | COM      | 37033410 | 34,941  | 748479   | X | X |  | 6  |
| GENERAL MLS INC            | COM      | 37033410 | 20,375  | 436473   |   | X |  | 6  |
| GENERAL MLS INC            | COM      | 37033410 | 246     | 5280     |   |   |  | 6  |
| GENERAL MLS INC            | COM      | 37033410 | 152     | 3266     | X | X |  | 7  |
| GENERAL MLS INC            | COM      | 37033410 | 169     | 3617     |   | X |  | 7  |
| GENERAL MTRS CORP          | COM      | 37044210 | 193     | 5231     | X | X |  | 1  |
| GENERAL MTRS CORP          | COM      | 37044210 | 364     | 9877     |   | X |  | 1  |
| GENERAL MTRS CORP          | COM      | 37044210 | 2       | 44       |   | X |  | 11 |
| GENERAL MTRS CORP          | COM      | 37044210 | 12,249  | 332330   |   | X |  | 3  |
| GENERAL MTRS CORP          | COM      | 37044210 | 1       | 31       | X | X |  | 4  |
| GENERAL MTRS CORP          | COM      | 37044210 | 7       | 200      |   | X |  | 4  |
| GENERAL MTRS CORP          | COM      | 37044210 | 3,892   | 105592   |   | X |  | 5  |
| GENERAL MTRS CORP          | COM      | 37044210 | 13,013  | 353037   | X | X |  | 6  |
| GENERAL MTRS CORP          | COM      | 37044210 | 14,138  | 383580   |   | X |  | 6  |
| GENERAL MTRS CORP          | COM      | 37044210 | 10      | 270      |   |   |  | 6  |
| GENERAL MTRS CORP          | COM      | 37044210 | 119     | 3219     | X | X |  | 7  |
| GENERAL MTRS CORP          | COM      | 37044210 | 286     | 7772     |   | X |  | 7  |
| GENERAL MTRS CORP          | COM      | 37044210 | 1,426   | 38676    |   | X |  | 8  |
| GENERAL MTRS CORP          | CL H NEW | 37044283 | 3       | 282      | X | X |  | 1  |
| GENERAL MTRS CORP          | CL H NEW | 37044283 | 4       | 342      |   | X |  | 1  |
| GENERAL MTRS CORP          | CL H NEW | 37044283 | 3       | 300      |   | X |  | 11 |
| GENERAL MTRS CORP          | CL H NEW | 37044283 | 402     | 37587    |   | X |  | 5  |
| GENERAL MTRS CORP          | CL H NEW | 37044283 | 987     | 92277    | X | X |  | 6  |
| GENERAL MTRS CORP          | CL H NEW | 37044283 | 2,233   | 208652   |   | X |  | 6  |
| GENERAL MTRS CORP          | CL H NEW | 37044283 | 1       | 90       |   |   |  | 6  |
| GENERAL MTRS CORP          | CL H NEW | 37044283 | 11      | 1024     |   | X |  | 7  |
| GENESEE & WYO INC          | CL A     | 37155910 | 972     | 47776    |   | X |  | 3  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| GENESEE & WYO INC            | CL A           | 37155910 | 8      | 408     | X | X | 6  |
| GENESEE & WYO INC            | CL A           | 37155910 | 137    | 6712    |   | X | 6  |
| GENESIS HEALTH VENTURE INC N | COM            | 37183F10 | 408    | 26432   |   | X | 6  |
| GENESIS MICROCHIP INC DEL    | COM            | 37184C10 | 1,894  | 145100  |   | X | 3  |
| GENESIS MICROCHIP INC DEL    | COM            | 37184C10 | 22     | 1700    |   | X | 5  |
| GENESIS MICROCHIP INC DEL    | COM            | 37184C10 | 1      | 40      |   | X | 7  |
| GENTEX CORP                  | COM            | 37190110 | 1,667  | 52694   |   | X | 3  |
| GENTEX CORP                  | COM            | 37190110 | 108    | 3414    |   | X | 5  |
| GENTEX CORP                  | COM            | 37190110 | 13     | 400     | X | X | 6  |
| GENTEX CORP                  | COM            | 37190110 | 36     | 1150    |   | X | 6  |
| GENLYTE GROUP INC            | COM            | 37230210 | 4,058  | 130229  |   | X | 3  |
| GENLYTE GROUP INC            | COM            | 37230210 | 73     | 2339    |   | X | 6  |
| GENOME THERAPEUTICS CORP     | COM            | 37243010 | 51     | 32249   |   | X | 5  |
| GENUINE PARTS CO             | COM            | 37246010 | 517    | 16800   |   | X | 1  |
| GENUINE PARTS CO             | COM            | 37246010 | 2,244  | 72850   |   | X | 11 |
| GENUINE PARTS CO             | COM            | 37246010 | 1,657  | 53814   |   | X | 3  |
| GENUINE PARTS CO             | COM            | 37246010 | 1,398  | 45395   |   | X | 5  |
| GENUINE PARTS CO             | COM            | 37246010 | 7,077  | 229785  | X | X | 6  |
| GENUINE PARTS CO             | COM            | 37246010 | 6,320  | 205189  |   | X | 6  |
| GENZYME CORP                 | COM GENL DIV   | 37291710 | 35     | 1200    |   | X | 1  |
| GENZYME CORP                 | COM GENL DIV   | 37291710 | 5,954  | 201777  |   | X | 3  |
| GENZYME CORP                 | COM GENL DIV   | 37291710 | 467    | 15827   |   | X | 5  |
| GENZYME CORP                 | COM GENL DIV   | 37291710 | 91     | 3073    | X | X | 6  |
| GENZYME CORP                 | COM GENL DIV   | 37291710 | 667    | 22594   |   | X | 6  |
| GEORGIA GULF CORP            | COM PAR \$0.01 | 37320020 | 13,253 | 572750  |   | X | 3  |
| GEORGIA GULF CORP            | COM PAR \$0.01 | 37320020 | 545    | 23545   |   | X | 5  |
| GEORGIA GULF CORP            | COM PAR \$0.01 | 37320020 | 69     | 3000    | X | X | 6  |
| GEORGIA GULF CORP            | COM PAR \$0.01 | 37320020 | 10,842 | 468544  |   | X | 6  |
| GEORGIA PAC CORP             | COM            | 37329810 | 23     | 1402    | X | X | 1  |
| GEORGIA PAC CORP             | COM            | 37329810 | 1,405  | 86913   |   | X | 3  |
| GEORGIA PAC CORP             | COM            | 37329810 | 136    | 8423    |   | X | 5  |
| GEORGIA PAC CORP             | COM            | 37329810 | 1,456  | 90076   | X | X | 6  |
| GEORGIA PAC CORP             | COM            | 37329810 | 1,931  | 119478  |   | X | 6  |
| GEORGIA PAC CORP             | COM            | 37329810 | 6      | 400     | X | X | 7  |
| GERBER SCIENTIFIC INC        | COM            | 37373010 | 251    | 61872   |   | X | 5  |
| GERMANY FD INC               | COM            | 37414310 | 27     | 5967    |   | X | 6  |
| GERMANY FD INC               | COM            | 37414310 | 2,444  | 540600  |   | X | 9  |
| GERON CORP                   | COM            | 37416310 | 205    | 57060   |   | X | 5  |
| GERON CORP                   | COM            | 37416310 | 2      | 500     |   | X | 6  |
| GETTY IMAGES INC             | COM            | 37427610 | 1,422  | 46552   |   | X | 3  |
| GETTY IMAGES INC             | COM            | 37427610 | 17     | 542     |   | X | 5  |
| GETTY IMAGES INC             | COM            | 37427610 | 86     | 2818    | X | X | 6  |
| GETTY IMAGES INC             | COM            | 37427610 | 64     | 2098    |   | X | 6  |
| GILEAD SCIENCES INC          | COM            | 37555810 | 13,165 | 387209  |   | X | 3  |
| GILEAD SCIENCES INC          | COM            | 37555810 | 447    | 13143   |   | X | 5  |
| GILEAD SCIENCES INC          | COM            | 37555810 | 339    | 9974    | X | X | 6  |
| GILEAD SCIENCES INC          | COM            | 37555810 | 353    | 10373   |   | X | 6  |
| GILEAD SCIENCES INC          | COM            | 37555810 | 5      | 134     | X | X | 7  |
| GILEAD SCIENCES INC          | COM            | 37555810 | 14     | 405     |   | X | 7  |
| GILLETTE CO                  | COM            | 37576610 | 24     | 800     | X | X | 1  |
| GILLETTE CO                  | COM            | 37576610 | 61     | 2000    |   | X | 1  |
| GILLETTE CO                  | COM            | 37576610 | 94     | 3100    |   | X | 11 |
| GILLETTE CO                  | COM            | 37576610 | 25,014 | 823925  |   | X | 3  |
| GILLETTE CO                  | COM            | 37576610 | 4,222  | 139080  |   | X | 5  |
| GILLETTE CO                  | COM            | 37576610 | 30,030 | 989138  | X | X | 6  |
| GILLETTE CO                  | COM            | 37576610 | 32,214 | 1061069 |   | X | 6  |
| GILLETTE CO                  | COM            | 37576610 | 70     | 2300    |   |   | 6  |
| GILLETTE CO                  | COM            | 37576610 | 20     | 675     | X | X | 7  |
| GILLETTE CO                  | COM            | 37576610 | 372    | 12266   |   | X | 7  |
| GILLETTE CO                  | COM            | 37576610 | 625    | 20600   |   | X | 8  |
| GLAMIS GOLD LTD              | COM            | 37677510 | 13     | 1150    |   | X | 5  |
| GLAMIS GOLD LTD              | COM            | 37677510 | 97     | 8550    | X | X | 6  |

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|                           |               |          |         |          |   |   |    |
|---------------------------|---------------|----------|---------|----------|---|---|----|
| GLAMIS GOLD LTD           | COM           | 37677510 | 89      | 7850     |   | X | 6  |
| GLATFELTER                | COM           | 37731610 | 397     | 30135    |   | X | 3  |
| GLATFELTER                | COM           | 37731610 | 2       | 185      |   | X | 5  |
| GLATFELTER                | COM           | 37731610 | 420     | 31900    | X | X | 6  |
| GLATFELTER                | COM           | 37731610 | 249     | 18892    |   | X | 6  |
| GLATFELTER                | COM           | 37731610 | 1       | 80       |   | X | 7  |
| GLAXOSMITHKLINE PLC       | SPONSORED ADR | 37733W10 | 21      | 854      | X | X | 1  |
| GLAXOSMITHKLINE PLC       | SPONSORED ADR | 37733W10 | 509     | 20567    |   | X | 1  |
| GLAXOSMITHKLINE PLC       | SPONSORED ADR | 37733W10 | 5,782   | 233674   |   | X | 3  |
| GLAXOSMITHKLINE PLC       | SPONSORED ADR | 37733W10 | 52,784  | 2133180  | X | X | 4  |
| GLAXOSMITHKLINE PLC       | SPONSORED ADR | 37733W10 | 1,534   | 61976    |   | X | 5  |
| GLAXOSMITHKLINE PLC       | SPONSORED ADR | 37733W10 | 282,071 | 11399550 | X | X | 6  |
| GLAXOSMITHKLINE PLC       | SPONSORED ADR | 37733W10 | 35,472  | 1433563  |   | X | 6  |
| GLAXOSMITHKLINE PLC       | SPONSORED ADR | 37733W10 | 9       | 350      |   |   | 6  |
| GLAXOSMITHKLINE PLC       | SPONSORED ADR | 37733W10 | 22      | 882      | X | X | 7  |
| GLAXOSMITHKLINE PLC       | SPONSORED ADR | 37733W10 | 29      | 1181     |   | X | 7  |
| GLENBOROUGH RLTY TR INC   | COM           | 37803P10 | 232     | 13000    | X | X | 1  |
| GLENBOROUGH RLTY TR INC   | COM           | 37803P10 | 3       | 171      |   | X | 11 |
| GLENBOROUGH RLTY TR INC   | COM           | 37803P10 | 20      | 1145     |   | X | 5  |
| GLENBOROUGH RLTY TR INC   | COM           | 37803P10 | 18      | 1025     | X | X | 6  |
| GLENBOROUGH RLTY TR INC   | COM           | 37803P10 | 75      | 4229     |   | X | 6  |
| GLOBAL IMAGING SYSTEMS    | COM           | 37934A10 | 3,075   | 167299   |   | X | 3  |
| GLOBAL IMAGING SYSTEMS    | COM           | 37934A10 | 58      | 3180     |   | X | 5  |
| GLOBAL IMAGING SYSTEMS    | COM           | 37934A10 | 136     | 7404     |   | X | 6  |
| GLOBAL PMTS INC           | COM           | 37940X10 | 6,401   | 199990   |   | X | 3  |
| GLOBAL PMTS INC           | COM           | 37940X10 | 8       | 240      |   | X | 5  |
| GLOBAL PMTS INC           | COM           | 37940X10 | 157     | 4890     | X | X | 6  |
| GLOBAL PMTS INC           | COM           | 37940X10 | 1,037   | 32408    |   | X | 6  |
| GLOBESPANVIRATA INC       | COM           | 37957V10 | 1,201   | 272600   |   | X | 3  |
| GLOBESPANVIRATA INC       | COM           | 37957V10 | 2       | 500      |   | X | 5  |
| GLOBESPANVIRATA INC       | COM           | 37957V10 | 248     | 56386    |   | X | 6  |
| GOLD BANC CORP INC        | COM           | 37990710 | 7,449   | 750824   |   | X | 3  |
| GOLD BANC CORP INC        | COM           | 37990710 | 202     | 20318    |   | X | 6  |
| GOLDCORP INC NEW          | COM           | 38095640 | 2,366   | 186000   |   | X | 3  |
| GOLDCORP INC NEW          | COM           | 38095640 | 327     | 25700    |   | X | 5  |
| GOLDCORP INC NEW          | COM           | 38095640 | 36      | 2814     | X | X | 6  |
| GOLDEN WEST FINL CORP DEL | COM           | 38131710 | 4       | 55       |   | X | 11 |
| GOLDEN WEST FINL CORP DEL | COM           | 38131710 | 10,520  | 146650   |   | X | 3  |
| GOLDEN WEST FINL CORP DEL | COM           | 38131710 | 82      | 1150     |   | X | 5  |
| GOLDEN WEST FINL CORP DEL | COM           | 38131710 | 1,266   | 17645    | X | X | 6  |
| GOLDEN WEST FINL CORP DEL | COM           | 38131710 | 4,366   | 60869    |   | X | 6  |
| GOLDEN WEST FINL CORP DEL | COM           | 38131710 | 323     | 4500     |   |   | 6  |
| GOLDEN WEST FINL CORP DEL | COM           | 38131710 | 8       | 105      | X | X | 7  |
| GOLDEN WEST FINL CORP DEL | COM           | 38131710 | 17      | 235      |   | X | 7  |
| GOLDMAN SACHS GROUP INC   | COM           | 38141G10 | 16,988  | 249454   |   | X | 3  |
| GOLDMAN SACHS GROUP INC   | COM           | 38141G10 | 12,084  | 177442   |   | X | 5  |
| GOLDMAN SACHS GROUP INC   | COM           | 38141G10 | 3,607   | 52970    | X | X | 6  |
| GOLDMAN SACHS GROUP INC   | COM           | 38141G10 | 9,772   | 143495   |   | X | 6  |
| GOLDMAN SACHS GROUP INC   | COM           | 38141G10 | 107     | 1575     |   |   | 6  |
| GOLDMAN SACHS GROUP INC   | COM           | 38141G10 | 27      | 400      | X | X | 7  |
| GOLDMAN SACHS GROUP INC   | COM           | 38141G10 | 6       | 82       |   | X | 7  |
| GOLDMAN SACHS GROUP INC   | COM           | 38141G10 | 8,369   | 122900   |   | X | 8  |
| GOLF TR AMER INC          | COM           | 38168B10 | 15      | 10900    |   | X | 5  |
| GOODRICH CORP             | COM           | 38238810 | 726     | 39645    |   | X | 3  |
| GOODRICH CORP             | COM           | 38238810 | 188     | 10240    |   | X | 5  |
| GOODRICH CORP             | COM           | 38238810 | 279     | 15231    | X | X | 6  |
| GOODRICH CORP             | COM           | 38238810 | 1,230   | 67122    |   | X | 6  |
| GOODYEAR TIRE & RUBR CO   | COM           | 38255010 | 5       | 800      | X | X | 1  |
| GOODYEAR TIRE & RUBR CO   | COM           | 38255010 | 401     | 58944    |   | X | 3  |
| GOODYEAR TIRE & RUBR CO   | COM           | 38255010 | 868     | 127447   |   | X | 5  |
| GOODYEAR TIRE & RUBR CO   | COM           | 38255010 | 94      | 13753    | X | X | 6  |
| GOODYEAR TIRE & RUBR CO   | COM           | 38255010 | 42      | 6104     |   | X | 6  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| GOODYEAR TIRE & RUBR CO      | COM            | 38255010 | 1      | 170     | X | X | 7  |
| GOODYEAR TIRE & RUBR CO      | COM            | 38255010 | 3      | 435     |   | X | 7  |
| GRACE W R & CO DEL NEW       | COM            | 38388F10 | 0      | 200     |   | X | 5  |
| GRACE W R & CO DEL NEW       | COM            | 38388F10 | 1      | 487     | X | X | 6  |
| GRACE W R & CO DEL NEW       | COM            | 38388F10 | 40     | 20176   |   | X | 6  |
| GRAFTECH INTL LTD            | COM            | 38431310 | 3,425  | 571974  |   | X | 3  |
| GRAINGER W W INC             | COM            | 38480210 | 8,614  | 167163  |   | X | 3  |
| GRAINGER W W INC             | COM            | 38480210 | 30     | 590     |   | X | 5  |
| GRAINGER W W INC             | COM            | 38480210 | 394    | 7640    | X | X | 6  |
| GRAINGER W W INC             | COM            | 38480210 | 666    | 12926   |   | X | 6  |
| GRANITE CONSTR INC           | COM            | 38732810 | 15,483 | 998925  |   | X | 11 |
| GRANITE CONSTR INC           | COM            | 38732810 | 459    | 29603   |   | X | 3  |
| GRANITE CONSTR INC           | COM            | 38732810 | 80     | 5147    |   | X | 5  |
| GRANITE CONSTR INC           | COM            | 38732810 | 9      | 570     |   | X | 6  |
| GRANT PRIDECO INC            | COM            | 38821G10 | 975    | 83748   |   | X | 3  |
| GRANT PRIDECO INC            | COM            | 38821G10 | 18     | 1580    |   | X | 5  |
| GRANT PRIDECO INC            | COM            | 38821G10 | 53     | 4550    | X | X | 6  |
| GRANT PRIDECO INC            | COM            | 38821G10 | 43     | 3680    |   | X | 6  |
| GREAT LAKES CHEM CORP        | COM            | 39056810 | 444    | 18577   |   | X | 3  |
| GREAT LAKES CHEM CORP        | COM            | 39056810 | 94     | 3924    |   | X | 5  |
| GREAT LAKES CHEM CORP        | COM            | 39056810 | 222    | 9301    | X | X | 6  |
| GREAT LAKES CHEM CORP        | COM            | 39056810 | 198    | 8292    |   | X | 6  |
| GREAT LAKES CHEM CORP        | COM            | 39056810 | 4      | 165     |   | X | 7  |
| GREAT PLAINS ENERGY INC      | COM            | 39116410 | 1,082  | 47284   |   | X | 3  |
| GREAT PLAINS ENERGY INC      | COM            | 39116410 | 115    | 5025    |   | X | 5  |
| GREAT PLAINS ENERGY INC      | COM            | 39116410 | 855    | 37350   | X | X | 6  |
| GREAT PLAINS ENERGY INC      | COM            | 39116410 | 214    | 9347    |   | X | 6  |
| GREAT PLAINS ENERGY INC      | COM            | 39116410 | 13     | 550     |   | X | 7  |
| GREATER BAY BANCORP          | COM            | 39164810 | 1,022  | 59111   |   | X | 3  |
| GREATER BAY BANCORP          | COM            | 39164810 | 197    | 11398   |   | X | 5  |
| GREATER BAY BANCORP          | COM            | 39164810 | 10     | 572     | X | X | 6  |
| GREATER CHINA FD INC         | COM            | 39167B10 | 12     | 1333    |   | X | 5  |
| GREATER CHINA FD INC         | COM            | 39167B10 | 45     | 5066    |   | X | 6  |
| GREATER CHINA FD INC         | COM            | 39167B10 | 504    | 57100   |   | X | 9  |
| GREENPOINT FINL CORP         | COM            | 39538410 | 3,471  | 76818   |   | X | 3  |
| GREENPOINT FINL CORP         | COM            | 39538410 | 62     | 1375    |   | X | 5  |
| GREENPOINT FINL CORP         | COM            | 39538410 | 1      | 15      | X | X | 6  |
| GREENPOINT FINL CORP         | COM            | 39538410 | 11     | 246     |   | X | 6  |
| GREY GLOBAL GROUP INC        | COM            | 39787M10 | 1,121  | 1835    |   | X | 3  |
| GREY GLOBAL GROUP INC        | COM            | 39787M10 | 328    | 537     | X | X | 6  |
| GREY GLOBAL GROUP INC        | COM            | 39787M10 | 27     | 45      |   | X | 6  |
| GREYHOUND LINES INC          | SDCV 8.500% 3/ | 398048AD | 41     | 58000   |   | X | 6  |
| GROUP 1 AUTOMOTIVE INC       | COM            | 39890510 | 29,522 | 1236285 |   | X | 11 |
| GRUPO TELEVISIA SA DE CV     | SP ADR REP ORD | 40049J20 | 2,398  | 85850   |   | X | 3  |
| GRUPO TELEVISIA SA DE CV     | SP ADR REP ORD | 40049J20 | 369    | 13200   |   | X | 5  |
| GRUPO TELEVISIA SA DE CV     | SP ADR REP ORD | 40049J20 | 25     | 900     | X | X | 6  |
| GRUPO TELEVISIA SA DE CV     | SP ADR REP ORD | 40049J20 | 6      | 225     |   | X | 6  |
| GTECH HLDGS CORP             | COM            | 40051810 | 8,737  | 313715  |   | X | 3  |
| GTECH HLDGS CORP             | COM            | 40051810 | 1,314  | 47176   |   | X | 5  |
| GTECH HLDGS CORP             | COM            | 40051810 | 111    | 3999    |   | X | 6  |
| GUANGSHEN RY LTD             | SPONSORED ADR  | 40065W10 | 148    | 16965   |   | X | 5  |
| GUIDANT CORP                 | COM            | 40169810 | 133    | 4300    |   | X | 11 |
| GUIDANT CORP                 | COM            | 40169810 | 36,169 | 1172423 |   | X | 3  |
| GUIDANT CORP                 | COM            | 40169810 | 920    | 29834   |   | X | 5  |
| GUIDANT CORP                 | COM            | 40169810 | 2,456  | 79614   | X | X | 6  |
| GUIDANT CORP                 | COM            | 40169810 | 5,627  | 182411  |   | X | 6  |
| GUIDANT CORP                 | COM            | 40169810 | 6      | 200     | X | X | 7  |
| GUILFORD PHARMACEUTICALS INC | COM            | 40182910 | 159    | 40000   |   | X | 3  |
| GUITAR CTR MGMT INC          | COM            | 40204010 | 3,478  | 210000  |   | X | 3  |
| GUITAR CTR MGMT INC          | COM            | 40204010 | 0      | 30      |   | X | 5  |
| GUITAR CTR MGMT INC          | COM            | 40204010 | 31     | 1900    | X | X | 6  |
| GUITAR CTR MGMT INC          | COM            | 40204010 | 958    | 57844   |   | X | 6  |



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|                              |                |          |        |         |  |   |   |    |
|------------------------------|----------------|----------|--------|---------|--|---|---|----|
| GULF ISLAND FABRICATION INC  | COM            | 40230710 | 2,560  | 157550  |  | X |   | 3  |
| GULF ISLAND FABRICATION INC  | COM            | 40230710 | 27     | 1658    |  | X | X | 6  |
| GULF ISLAND FABRICATION INC  | COM            | 40230710 | 309    | 19000   |  |   | X | 6  |
| GYMBOREE CORP                | COM            | 40377710 | 2,226  | 140358  |  |   | X | 3  |
| GYMBOREE CORP                | COM            | 40377710 | 1      | 60      |  |   | X | 5  |
| GYMBOREE CORP                | COM            | 40377710 | 74     | 4691    |  |   | X | 6  |
| H & Q HEALTHCARE FD          | SH BEN INT     | 40405210 | 220    | 15939   |  |   | X | 5  |
| HCA INC                      | COM            | 40411910 | 5      | 125     |  |   | X | 1  |
| HCA INC                      | COM            | 40411910 | 38,291 | 922676  |  |   | X | 3  |
| HCA INC                      | COM            | 40411910 | 649    | 15650   |  |   | X | 5  |
| HCA INC                      | COM            | 40411910 | 24,016 | 578696  |  | X | X | 6  |
| HCA INC                      | COM            | 40411910 | 27,177 | 654861  |  |   | X | 6  |
| HCA INC                      | COM            | 40411910 | 3      | 82      |  |   |   | 6  |
| HCA INC                      | COM            | 40411910 | 28     | 671     |  | X | X | 7  |
| HCA INC                      | COM            | 40411910 | 317    | 7646    |  |   | X | 7  |
| HCC INS HLDGS INC            | COM            | 40413210 | 46,346 | 1883995 |  |   | X | 11 |
| HCC INS HLDGS INC            | COM            | 40413210 | 5,259  | 213781  |  |   | X | 3  |
| HCC INS HLDGS INC            | COM            | 40413210 | 144    | 5850    |  | X | X | 6  |
| HCC INS HLDGS INC            | COM            | 40413210 | 1,661  | 67514   |  |   | X | 6  |
| HCC INS HLDGS INC            | COM            | 40413210 | 10     | 423     |  | X | X | 7  |
| HCC INS HLDGS INC            | COM            | 40413210 | 13     | 538     |  |   | X | 7  |
| HRPT PPTYS TR                | COM SH BEN INT | 40426W10 | 82     | 10000   |  |   | X | 5  |
| HRPT PPTYS TR                | COM SH BEN INT | 40426W10 | 1,182  | 143469  |  | X | X | 6  |
| HRPT PPTYS TR                | COM SH BEN INT | 40426W10 | 71     | 8673    |  |   | X | 6  |
| HRPT PPTYS TR                | COM SH BEN INT | 40426W10 | 10     | 1274    |  |   | X | 7  |
| HSBC HLDGS PLC               | SPON ADR NEW   | 40428040 | 1,212  | 95647   |  |   | X | 3  |
| HSBC HLDGS PLC               | SPON ADR NEW   | 40428040 | 240    | 18954   |  |   | X | 5  |
| HSBC HLDGS PLC               | SPON ADR NEW   | 40428040 | 48     | 3779    |  | X | X | 6  |
| HSBC HLDGS PLC               | SPON ADR NEW   | 40428040 | 86     | 6811    |  |   | X | 6  |
| HSBC HLDGS PLC               | SPON ADR NEW   | 40428040 | 3      | 273     |  | X | X | 7  |
| HSBC HLDGS PLC               | SPON ADR NEW   | 40428040 | 4      | 288     |  |   | X | 7  |
| HAEMONETICS CORP             | COM            | 40502410 | 644    | 30000   |  |   | X | 3  |
| HAEMONETICS CORP             | COM            | 40502410 | 44     | 2065    |  |   | X | 5  |
| HAEMONETICS CORP             | COM            | 40502410 | 35     | 1610    |  | X | X | 6  |
| HAEMONETICS CORP             | COM            | 40502410 | 131    | 6100    |  |   | X | 6  |
| HAEMONETICS CORP             | COM            | 40502410 | 9      | 433     |  | X | X | 7  |
| HAEMONETICS CORP             | COM            | 40502410 | 12     | 551     |  |   | X | 7  |
| HAIN CELESTIAL GROUP INC     | COM            | 40521710 | 169    | 11100   |  |   | X | 5  |
| HAIN CELESTIAL GROUP INC     | COM            | 40521710 | 100    | 6550    |  | X | X | 6  |
| HAIN CELESTIAL GROUP INC     | COM            | 40521710 | 5      | 300     |  |   | X | 6  |
| HALLIBURTON CO               | COM            | 40621610 | 2,793  | 150201  |  |   | X | 3  |
| HALLIBURTON CO               | COM            | 40621610 | 2,872  | 154454  |  |   | X | 5  |
| HALLIBURTON CO               | COM            | 40621610 | 2,084  | 112036  |  | X | X | 6  |
| HALLIBURTON CO               | COM            | 40621610 | 5,338  | 287009  |  |   | X | 6  |
| HALLIBURTON CO               | COM            | 40621610 | 811    | 43585   |  | X | X | 7  |
| JOHN HANCOCK BK &THRIFT OPP  | SH BEN INT     | 40973510 | 135    | 17861   |  |   | X | 5  |
| JOHN HANCOCK BK &THRIFT OPP  | SH BEN INT     | 40973510 | 58     | 7701    |  | X | X | 6  |
| JOHN HANCOCK BK &THRIFT OPP  | SH BEN INT     | 40973510 | 82     | 10898   |  |   | X | 6  |
| JOHN HANCOCK BK &THRIFT OPP  | SH BEN INT     | 40973510 | 467    | 62000   |  |   | X | 9  |
| HANCOCK JOHN INCOME SECS TR  | COM            | 41012310 | 232    | 15800   |  |   | X | 3  |
| HANCOCK JOHN INCOME SECS TR  | COM            | 41012310 | 66     | 4495    |  |   | X | 5  |
| HANCOCK JOHN INCOME SECS TR  | COM            | 41012310 | 70     | 4761    |  | X | X | 6  |
| HANCOCK JOHN INCOME SECS TR  | COM            | 41012310 | 45     | 3088    |  |   | X | 6  |
| HANCOCK JOHN INCOME SECS TR  | COM            | 41012310 | 1,840  | 125500  |  |   | X | 9  |
| HANCOCK JOHN PATRIOT PREM DI | COM            | 41013Q10 | 60     | 7155    |  |   | X | 5  |
| HANCOCK JOHN PATRIOT PREM DI | COM            | 41013Q10 | 19     | 2317    |  | X | X | 6  |
| HANCOCK JOHN PATRIOT PREM DI | COM            | 41013Q10 | 50     | 6024    |  |   | X | 6  |
| HANCOCK JOHN INVS TR         | COM            | 41014210 | 49     | 2545    |  |   | X | 5  |
| HANCOCK JOHN INVS TR         | COM            | 41014210 | 119    | 6213    |  | X | X | 6  |
| HANCOCK JOHN INVS TR         | COM            | 41014210 | 41     | 2128    |  |   | X | 6  |
| HANCOCK JOHN FINL SVCS INC   | COM            | 41014S10 | 7      | 250     |  |   | X | 11 |
| HANCOCK JOHN FINL SVCS INC   | COM            | 41014S10 | 7,584  | 271813  |  |   | X | 3  |

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|                              |         |          |        |         |  |   |   |    |
|------------------------------|---------|----------|--------|---------|--|---|---|----|
| HANCOCK JOHN FINL SVCS INC   | COM     | 41014S10 | 77     | 2755    |  | X |   | 5  |
| HANCOCK JOHN FINL SVCS INC   | COM     | 41014S10 | 109    | 3912    |  | X | X | 6  |
| HANCOCK JOHN FINL SVCS INC   | COM     | 41014S10 | 2,332  | 83593   |  |   | X | 6  |
| HANCOCK JOHN FINL SVCS INC   | COM     | 41014S10 | 10     | 350     |  | X | X | 7  |
| HANCOCK JOHN FINL TRENDS FD  | COM     | 41014X10 | 169    | 13650   |  |   | X | 5  |
| HANCOCK JOHN FINL TRENDS FD  | COM     | 41014X10 | 34     | 2752    |  |   | X | 6  |
| HANGER ORTHOPEDIC GROUP INC  | COM NEW | 41043F20 | 2,716  | 206576  |  |   | X | 3  |
| HANGER ORTHOPEDIC GROUP INC  | COM NEW | 41043F20 | 13     | 1000    |  | X | X | 6  |
| HANGER ORTHOPEDIC GROUP INC  | COM NEW | 41043F20 | 71     | 5424    |  |   | X | 6  |
| HANOVER COMPRESSOR CO        | COM     | 41076810 | 504    | 54952   |  |   | X | 3  |
| HANOVER COMPRESSOR CO        | COM     | 41076810 | 26     | 2845    |  |   | X | 5  |
| HANOVER COMPRESSOR CO        | COM     | 41076810 | 3      | 375     |  |   | X | 6  |
| HANOVER COMPRESSOR CO        | COM     | 41076810 | 0      | 5       |  |   |   | 6  |
| HANOVER COMPRESSOR CO        | COM     | 41076810 | 3      | 365     |  |   | X | 7  |
| HARKEN ENERGY CORP           | COM NEW | 41255230 | 11     | 51090   |  |   | X | 5  |
| HARKEN ENERGY CORP           | COM NEW | 41255230 | 0      | 1500    |  |   | X | 6  |
| HARKEN ENERGY CORP           | COM NEW | 41255230 | 0      | 1500    |  |   |   | 6  |
| HARLAND JOHN H CO            | COM     | 41269310 | 4,314  | 194932  |  |   | X | 3  |
| HARLAND JOHN H CO            | COM     | 41269310 | 4      | 200     |  |   | X | 5  |
| HARLAND JOHN H CO            | COM     | 41269310 | 912    | 41205   |  | X | X | 6  |
| HARLAND JOHN H CO            | COM     | 41269310 | 1,443  | 65185   |  |   | X | 6  |
| HARLEY DAVIDSON INC          | COM     | 41282210 | 420    | 9100    |  | X | X | 1  |
| HARLEY DAVIDSON INC          | COM     | 41282210 | 18     | 400     |  |   | X | 11 |
| HARLEY DAVIDSON INC          | COM     | 41282210 | 72,279 | 1564483 |  |   | X | 3  |
| HARLEY DAVIDSON INC          | COM     | 41282210 | 4,521  | 97858   |  |   | X | 5  |
| HARLEY DAVIDSON INC          | COM     | 41282210 | 4,053  | 87725   |  | X | X | 6  |
| HARLEY DAVIDSON INC          | COM     | 41282210 | 14,809 | 320537  |  |   | X | 6  |
| HARLEY DAVIDSON INC          | COM     | 41282210 | 79     | 1714    |  |   | X | 7  |
| HARLEYSVILLE GROUP INC       | COM     | 41282410 | 3,888  | 147100  |  |   | X | 3  |
| HARLEYSVILLE GROUP INC       | COM     | 41282410 | 42     | 1600    |  | X | X | 6  |
| HARLEYSVILLE GROUP INC       | COM     | 41282410 | 70     | 2630    |  |   | X | 6  |
| HARLEYSVILLE NATL CORP PA    | COM     | 41285010 | 46     | 1743    |  | X | X | 6  |
| HARLEYSVILLE NATL CORP PA    | COM     | 41285010 | 1,680  | 63329   |  |   | X | 6  |
| HARMAN INTL INDS INC         | COM     | 41308610 | 53,959 | 906866  |  |   | X | 3  |
| HARMAN INTL INDS INC         | COM     | 41308610 | 635    | 10678   |  |   | X | 5  |
| HARMAN INTL INDS INC         | COM     | 41308610 | 93     | 1560    |  | X | X | 6  |
| HARMAN INTL INDS INC         | COM     | 41308610 | 2,179  | 36616   |  |   | X | 6  |
| HARRAHS ENTMT INC            | COM     | 41361910 | 18,829 | 475637  |  |   | X | 3  |
| HARRAHS ENTMT INC            | COM     | 41361910 | 3,198  | 80797   |  |   | X | 5  |
| HARRAHS ENTMT INC            | COM     | 41361910 | 1,803  | 45536   |  | X | X | 6  |
| HARRAHS ENTMT INC            | COM     | 41361910 | 9,085  | 229490  |  |   | X | 6  |
| HARRAHS ENTMT INC            | COM     | 41361910 | 1      | 29      |  |   |   | 6  |
| HARRAHS ENTMT INC            | COM     | 41361910 | 10     | 247     |  | X | X | 7  |
| HARRAHS ENTMT INC            | COM     | 41361910 | 126    | 3183    |  |   | X | 7  |
| HARRIS CORP DEL              | COM     | 41387510 | 110    | 4200    |  | X | X | 1  |
| HARRIS CORP DEL              | COM     | 41387510 | 6,335  | 240869  |  |   | X | 3  |
| HARRIS CORP DEL              | COM     | 41387510 | 533    | 20275   |  |   | X | 5  |
| HARRIS CORP DEL              | COM     | 41387510 | 508    | 19300   |  | X | X | 6  |
| HARRIS CORP DEL              | COM     | 41387510 | 607    | 23063   |  |   | X | 6  |
| HARRIS CORP DEL              | COM     | 41387510 | 1      | 50      |  |   | X | 7  |
| HARSCO CORP                  | COM     | 41586410 | 13,580 | 425850  |  |   | X | 11 |
| HARSCO CORP                  | COM     | 41586410 | 894    | 28044   |  |   | X | 3  |
| HARSCO CORP                  | COM     | 41586410 | 48     | 1500    |  |   | X | 5  |
| HARSCO CORP                  | COM     | 41586410 | 925    | 29003   |  | X | X | 6  |
| HARSCO CORP                  | COM     | 41586410 | 414    | 12975   |  |   | X | 6  |
| HARTE-HANKS INC              | COM     | 41619610 | 1,177  | 63026   |  |   | X | 3  |
| HARTE-HANKS INC              | COM     | 41619610 | 377    | 20172   |  | X | X | 6  |
| HARTFORD FINL SVCS GROUP INC | COM     | 41651510 | 9      | 200     |  | X | X | 1  |
| HARTFORD FINL SVCS GROUP INC | COM     | 41651510 | 41     | 900     |  |   | X | 1  |
| HARTFORD FINL SVCS GROUP INC | COM     | 41651510 | 21,545 | 474258  |  |   | X | 3  |
| HARTFORD FINL SVCS GROUP INC | COM     | 41651510 | 794    | 17469   |  |   | X | 5  |
| HARTFORD FINL SVCS GROUP INC | COM     | 41651510 | 10,633 | 234052  |  | X | X | 6  |

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|                              |      |          |        |        |  |   |   |    |
|------------------------------|------|----------|--------|--------|--|---|---|----|
| HARTFORD FINL SVCS GROUP INC | COM  | 41651510 | 30,189 | 664511 |  | X |   | 6  |
| HARTFORD FINL SVCS GROUP INC | COM  | 41651510 | 191    | 4200   |  |   |   | 6  |
| HARTFORD FINL SVCS GROUP INC | COM  | 41651510 | 189    | 4163   |  | X | X | 7  |
| HARTFORD FINL SVCS GROUP INC | COM  | 41651510 | 496    | 10920  |  | X |   | 7  |
| HARTFORD FINL SVCS GROUP INC | COM  | 41651510 | 4,164  | 91650  |  | X |   | 8  |
| HASBRO INC                   | COM  | 41805610 | 3,368  | 291618 |  | X |   | 3  |
| HASBRO INC                   | COM  | 41805610 | 29     | 2480   |  | X |   | 5  |
| HASBRO INC                   | COM  | 41805610 | 62     | 5409   |  | X | X | 6  |
| HASBRO INC                   | COM  | 41805610 | 68     | 5845   |  | X |   | 6  |
| HASBRO INC                   | COM  | 41805610 | 46     | 4000   |  |   |   | 6  |
| HATTERAS INCOME SECS INC     | COM  | 41902510 | 149    | 10900  |  | X |   | 5  |
| HATTERAS INCOME SECS INC     | COM  | 41902510 | 55     | 4000   |  | X | X | 6  |
| HATTERAS INCOME SECS INC     | COM  | 41902510 | 21     | 1559   |  | X |   | 6  |
| HAWAIIAN ELEC INDUSTRIES     | COM  | 41987010 | 1,115  | 25348  |  | X |   | 3  |
| HAWAIIAN ELEC INDUSTRIES     | COM  | 41987010 | 193    | 4380   |  | X |   | 5  |
| HAWAIIAN ELEC INDUSTRIES     | COM  | 41987010 | 252    | 5740   |  | X | X | 6  |
| HAWAIIAN ELEC INDUSTRIES     | COM  | 41987010 | 203    | 4618   |  | X |   | 6  |
| HAWAIIAN ELEC INDUSTRIES     | COM  | 41987010 | 4      | 100    |  | X |   | 7  |
| HEALTH CARE PPTY INVS INC    | COM  | 42191510 | 176    | 4588   |  | X |   | 5  |
| HEALTH CARE PPTY INVS INC    | COM  | 42191510 | 808    | 21093  |  | X | X | 6  |
| HEALTH CARE PPTY INVS INC    | COM  | 42191510 | 72     | 1878   |  | X |   | 6  |
| HEALTH CARE PPTY INVS INC    | COM  | 42191510 | 30     | 780    |  | X | X | 7  |
| HEALTHSOUTH CORP             | COM  | 42192410 | 0      | 30     |  | X |   | 11 |
| HEALTHSOUTH CORP             | COM  | 42192410 | 530    | 126099 |  | X |   | 3  |
| HEALTHSOUTH CORP             | COM  | 42192410 | 410    | 97610  |  | X |   | 5  |
| HEALTHSOUTH CORP             | COM  | 42192410 | 88     | 20977  |  | X | X | 6  |
| HEALTHSOUTH CORP             | COM  | 42192410 | 32     | 7578   |  | X |   | 6  |
| HEALTH MGMT ASSOC INC NEW    | CL A | 42193310 | 4,403  | 245971 |  | X |   | 3  |
| HEALTH MGMT ASSOC INC NEW    | CL A | 42193310 | 2,602  | 145362 |  | X |   | 5  |
| HEALTH MGMT ASSOC INC NEW    | CL A | 42193310 | 1,021  | 57026  |  | X | X | 6  |
| HEALTH MGMT ASSOC INC NEW    | CL A | 42193310 | 3,131  | 174939 |  | X |   | 6  |
| HEALTHCARE RLTY TR           | COM  | 42194610 | 730    | 24959  |  | X |   | 5  |
| HEALTHCARE RLTY TR           | COM  | 42194610 | 868    | 29686  |  | X | X | 6  |
| HEALTHCARE RLTY TR           | COM  | 42194610 | 325    | 11100  |  | X |   | 6  |
| HEALTHCARE RLTY TR           | COM  | 42194610 | 76     | 2604   |  | X |   | 7  |
| HEALTH CARE REIT INC         | COM  | 42217K10 | 203    | 7500   |  | X |   | 11 |
| HEALTH CARE REIT INC         | COM  | 42217K10 | 331    | 12250  |  | X |   | 5  |
| HEALTH CARE REIT INC         | COM  | 42217K10 | 187    | 6900   |  | X | X | 6  |
| HEALTH CARE REIT INC         | COM  | 42217K10 | 97     | 3600   |  | X |   | 6  |
| HEALTH NET INC               | COM  | 42222G10 | 20,611 | 780703 |  | X |   | 3  |
| HEALTH NET INC               | COM  | 42222G10 | 93     | 3520   |  | X |   | 5  |
| HEALTH NET INC               | COM  | 42222G10 | 173    | 6554   |  | X | X | 6  |
| HEALTH NET INC               | COM  | 42222G10 | 6,632  | 251198 |  | X |   | 6  |
| HEALTHTRONICS SURGICAL SVS I | COM  | 42222L10 | 251    | 31300  |  | X |   | 5  |
| HEARST-ARGYLE TELEVISION INC | COM  | 42231710 | 330    | 13690  |  | X |   | 3  |
| HEARTLAND EXPRESS INC        | COM  | 42234710 | 5,295  | 231091 |  | X |   | 3  |
| HEARTLAND EXPRESS INC        | COM  | 42234710 | 2,390  | 104298 |  | X |   | 5  |
| HEARTLAND EXPRESS INC        | COM  | 42234710 | 1,120  | 48886  |  | X |   | 6  |
| HEIDRICK & STRUGGLES INTL IN | COM  | 42281910 | 3,412  | 232360 |  | X |   | 3  |
| HEINZ H J CO                 | COM  | 42307410 | 421    | 12800  |  | X | X | 1  |
| HEINZ H J CO                 | COM  | 42307410 | 933    | 28386  |  | X |   | 1  |
| HEINZ H J CO                 | COM  | 42307410 | 85     | 2600   |  | X |   | 11 |
| HEINZ H J CO                 | COM  | 42307410 | 25,740 | 783087 |  | X |   | 3  |
| HEINZ H J CO                 | COM  | 42307410 | 1,709  | 51979  |  | X |   | 5  |
| HEINZ H J CO                 | COM  | 42307410 | 15,032 | 457308 |  | X | X | 6  |
| HEINZ H J CO                 | COM  | 42307410 | 16,752 | 509651 |  | X |   | 6  |
| HEINZ H J CO                 | COM  | 42307410 | 38     | 1150   |  | X | X | 7  |
| HEINZ H J CO                 | COM  | 42307410 | 133    | 4050   |  | X |   | 7  |
| HEINZ H J CO                 | COM  | 42307410 | 2,454  | 74650  |  | X |   | 8  |
| HELIX TECHNOLOGY CORP        | COM  | 42331910 | 5,367  | 479200 |  | X |   | 3  |
| HELIX TECHNOLOGY CORP        | COM  | 42331910 | 5      | 480    |  | X |   | 5  |
| HELIX TECHNOLOGY CORP        | COM  | 42331910 | 1      | 100    |  | X |   | 6  |

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|                              |                |  |          |        |         |     |   |    |
|------------------------------|----------------|--|----------|--------|---------|-----|---|----|
| HELMERICH & PAYNE INC        | COM            |  | 42345210 | 100    | 3600    |     | X | 11 |
| HELMERICH & PAYNE INC        | COM            |  | 42345210 | 980    | 35099   |     | X | 3  |
| HELMERICH & PAYNE INC        | COM            |  | 42345210 | 11     | 397     |     | X | 5  |
| HELMERICH & PAYNE INC        | COM            |  | 42345210 | 107    | 3831    | X X | X | 6  |
| HELMERICH & PAYNE INC        | COM            |  | 42345210 | 647    | 23200   |     | X | 6  |
| HELMERICH & PAYNE INC        | COM            |  | 42345210 | 1      | 40      |     | X | 7  |
| HENRY JACK & ASSOC INC       | COM            |  | 42628110 | 730    | 60652   |     | X | 3  |
| HENRY JACK & ASSOC INC       | COM            |  | 42628110 | 9      | 770     |     | X | 5  |
| HENRY JACK & ASSOC INC       | COM            |  | 42628110 | 54     | 4510    | X X | X | 6  |
| HENRY JACK & ASSOC INC       | COM            |  | 42628110 | 9      | 770     |     | X | 6  |
| HENRY JACK & ASSOC INC       | COM            |  | 42628110 | 7      | 615     |     | X | 7  |
| HERITAGE PROPANE PARTNERS L  | UNIT LTD PARTN |  | 42691810 | 11     | 400     |     | X | 5  |
| HERITAGE PROPANE PARTNERS L  | UNIT LTD PARTN |  | 42691810 | 286    | 10150   | X X | X | 6  |
| HERITAGE PROPANE PARTNERS L  | UNIT LTD PARTN |  | 42691810 | 200    | 7094    |     | X | 6  |
| HERCULES INC                 | COM            |  | 42705610 | 26     | 3000    |     | X | 1  |
| HERCULES INC                 | COM            |  | 42705610 | 297    | 33719   |     | X | 3  |
| HERCULES INC                 | COM            |  | 42705610 | 29     | 3320    |     | X | 5  |
| HERCULES INC                 | COM            |  | 42705610 | 109    | 12400   | X X | X | 6  |
| HERCULES INC                 | COM            |  | 42705610 | 1,086  | 123402  |     | X | 6  |
| HERLEY INDS INC DEL          | COM            |  | 42739810 | 15     | 850     |     | X | 11 |
| HERLEY INDS INC DEL          | COM            |  | 42739810 | 635    | 36504   |     | X | 5  |
| HERSHEY FOODS CORP           | COM            |  | 42786610 | 10     | 150     | X X | X | 1  |
| HERSHEY FOODS CORP           | COM            |  | 42786610 | 16     | 250     |     | X | 1  |
| HERSHEY FOODS CORP           | COM            |  | 42786610 | 10,520 | 160749  |     | X | 3  |
| HERSHEY FOODS CORP           | COM            |  | 42786610 | 1,723  | 26331   |     | X | 5  |
| HERSHEY FOODS CORP           | COM            |  | 42786610 | 12,690 | 193900  | X X | X | 6  |
| HERSHEY FOODS CORP           | COM            |  | 42786610 | 19,067 | 291355  |     | X | 6  |
| HERSHEY FOODS CORP           | COM            |  | 42786610 | 171    | 2620    |     |   | 6  |
| HERSHEY FOODS CORP           | COM            |  | 42786610 | 75     | 1140    | X X | X | 7  |
| HERSHEY FOODS CORP           | COM            |  | 42786610 | 622    | 9507    |     | X | 7  |
| HESKA CORP                   | COM            |  | 42805E10 | 6      | 18203   |     | X | 5  |
| HEWLETT PACKARD CO           | COM            |  | 42823610 | 803    | 46261   | X X | X | 1  |
| HEWLETT PACKARD CO           | COM            |  | 42823610 | 777    | 44758   |     | X | 1  |
| HEWLETT PACKARD CO           | COM            |  | 42823610 | 23     | 1310    |     | X | 11 |
| HEWLETT PACKARD CO           | COM            |  | 42823610 | 78,519 | 4523040 |     | X | 3  |
| HEWLETT PACKARD CO           | COM            |  | 42823610 | 5,694  | 328009  |     | X | 5  |
| HEWLETT PACKARD CO           | COM            |  | 42823610 | 22,032 | 1269147 | X X | X | 6  |
| HEWLETT PACKARD CO           | COM            |  | 42823610 | 43,778 | 2521781 |     | X | 6  |
| HEWLETT PACKARD CO           | COM            |  | 42823610 | 256    | 14758   |     |   | 6  |
| HEWLETT PACKARD CO           | COM            |  | 42823610 | 79     | 4538    | X X | X | 7  |
| HEWLETT PACKARD CO           | COM            |  | 42823610 | 460    | 26516   |     | X | 7  |
| HEWLETT PACKARD CO           | COM            |  | 42823610 | 16,878 | 972237  |     | X | 8  |
| HIBBETT SPORTING GOODS INC   | COM            |  | 42856510 | 1,464  | 61200   |     | X | 3  |
| HIBBETT SPORTING GOODS INC   | COM            |  | 42856510 | 4      | 169     | X X | X | 6  |
| HIBBETT SPORTING GOODS INC   | COM            |  | 42856510 | 215    | 9008    |     | X | 6  |
| HIBERNIA CORP                | CL A           |  | 42865610 | 15,376 | 798457  |     | X | 3  |
| HIBERNIA CORP                | CL A           |  | 42865610 | 49     | 2564    |     | X | 5  |
| HIBERNIA CORP                | CL A           |  | 42865610 | 458    | 23797   | X X | X | 6  |
| HIBERNIA CORP                | CL A           |  | 42865610 | 4,129  | 214431  |     | X | 6  |
| HIGH INCOME OPPORTUNITY FD I | COM            |  | 42967Q10 | 38     | 6116    |     | X | 5  |
| HIGH INCOME OPPORTUNITY FD I | COM            |  | 42967Q10 | 9      | 1370    | X X | X | 6  |
| HIGH INCOME OPPORTUNITY FD I | COM            |  | 42967Q10 | 22     | 3450    |     | X | 6  |
| HIGH INCOME OPPORTUNITY FD I | COM            |  | 42967Q10 | 5      | 809     |     |   | 6  |
| HIGHWOODS PPTYS INC          | COM            |  | 43128410 | 4,674  | 211500  |     | X | 3  |
| HIGHWOODS PPTYS INC          | COM            |  | 43128410 | 292    | 13232   |     | X | 5  |
| HIGHWOODS PPTYS INC          | COM            |  | 43128410 | 258    | 11675   | X X | X | 6  |
| HIGHWOODS PPTYS INC          | COM            |  | 43128410 | 2,738  | 123907  |     | X | 6  |
| HIGHWOODS PPTYS INC          | COM            |  | 43128410 | 5      | 225     |     | X | 7  |
| HILB ROGAL & HAMILTON CO     | COM            |  | 43129410 | 7,921  | 193670  |     | X | 3  |
| HILB ROGAL & HAMILTON CO     | COM            |  | 43129410 | 73     | 1792    |     | X | 5  |
| HILB ROGAL & HAMILTON CO     | COM            |  | 43129410 | 90     | 2200    | X X | X | 6  |
| HILB ROGAL & HAMILTON CO     | COM            |  | 43129410 | 668    | 16339   |     | X | 6  |

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|                              |       |           |          |        |         |   |   |    |
|------------------------------|-------|-----------|----------|--------|---------|---|---|----|
| HILLENBRAND INDS INC         | COM   |           | 43157310 | 2,074  | 42938   |   | X | 3  |
| HILLENBRAND INDS INC         | COM   |           | 43157310 | 98     | 2032    |   | X | 5  |
| HILLENBRAND INDS INC         | COM   |           | 43157310 | 155    | 3200    | X | X | 6  |
| HILLENBRAND INDS INC         | COM   |           | 43157310 | 69     | 1418    |   | X | 6  |
| HILTON HOTELS CORP           | COM   |           | 43284810 | 1,732  | 136245  |   | X | 3  |
| HILTON HOTELS CORP           | COM   |           | 43284810 | 52     | 4104    |   | X | 5  |
| HILTON HOTELS CORP           | COM   |           | 43284810 | 85     | 6652    | X | X | 6  |
| HILTON HOTELS CORP           | COM   |           | 43284810 | 157    | 12361   |   | X | 6  |
| HILTON HOTELS CORP           | NOTE  | 5.000% 5/ | 432848AL | 33     | 34000   |   | X | 5  |
| HILTON HOTELS CORP           | NOTE  | 5.000% 5/ | 432848AL | 48     | 50000   |   | X | 6  |
| HITACHI LIMITED              | ADR   | 10 COM    | 43357850 | 466    | 12505   |   | X | 5  |
| HITACHI LIMITED              | ADR   | 10 COM    | 43357850 | 41     | 1105    | X | X | 6  |
| HITACHI LIMITED              | ADR   | 10 COM    | 43357850 | 21     | 575     |   | X | 6  |
| HITACHI LIMITED              | ADR   | 10 COM    | 43357850 | 7      | 197     | X | X | 7  |
| HITACHI LIMITED              | ADR   | 10 COM    | 43357850 | 9      | 252     |   | X | 7  |
| HISPANIC BROADCASTING CORP   | CL    | A         | 43357B10 | 12,407 | 603765  |   | X | 3  |
| HISPANIC BROADCASTING CORP   | CL    | A         | 43357B10 | 40     | 1940    |   | X | 5  |
| HOLLINGER INTL INC           | CL    | A         | 43556910 | 1,589  | 156384  |   | X | 5  |
| HOLLINGER INTL INC           | CL    | A         | 43556910 | 2      | 156     | X | X | 7  |
| HOLLYWOOD ENTMT CORP         | COM   |           | 43614110 | 975    | 64557   |   | X | 3  |
| HOLLYWOOD ENTMT CORP         | COM   |           | 43614110 | 5      | 300     |   | X | 5  |
| HOLLYWOOD ENTMT CORP         | COM   |           | 43614110 | 47     | 3137    |   | X | 6  |
| HOME DEPOT INC               | COM   |           | 43707610 | 1,076  | 44796   | X | X | 1  |
| HOME DEPOT INC               | COM   |           | 43707610 | 2,637  | 109803  |   | X | 1  |
| HOME DEPOT INC               | COM   |           | 43707610 | 15     | 610     |   | X | 11 |
| HOME DEPOT INC               | COM   |           | 43707610 | 79,056 | 3291318 |   | X | 3  |
| HOME DEPOT INC               | COM   |           | 43707610 | 4      | 150     | X | X | 4  |
| HOME DEPOT INC               | COM   |           | 43707610 | 24,893 | 1036369 |   | X | 5  |
| HOME DEPOT INC               | COM   |           | 43707610 | 66,419 | 2765172 | X | X | 6  |
| HOME DEPOT INC               | COM   |           | 43707610 | 96,969 | 4037069 |   | X | 6  |
| HOME DEPOT INC               | COM   |           | 43707610 | 243    | 10100   |   |   | 6  |
| HOME DEPOT INC               | COM   |           | 43707610 | 432    | 17976   | X | X | 7  |
| HOME DEPOT INC               | COM   |           | 43707610 | 932    | 38798   |   | X | 7  |
| HOME DEPOT INC               | COM   |           | 43707610 | 1,806  | 75200   |   | X | 8  |
| HOME PPTYS N Y INC           | COM   |           | 43730610 | 130    | 3787    |   | X | 5  |
| HOME PPTYS N Y INC           | COM   |           | 43730610 | 396    | 11500   | X | X | 6  |
| HOME PPTYS N Y INC           | COM   |           | 43730610 | 21     | 610     |   | X | 6  |
| HOMESTORE INC                | COM   |           | 43785210 | 10     | 12241   |   | X | 5  |
| HOMESTORE INC                | COM   |           | 43785210 | 0      | 100     |   | X | 6  |
| HON INDS INC                 | COM   |           | 43809210 | 27,699 | 979470  |   | X | 11 |
| HON INDS INC                 | COM   |           | 43809210 | 1,154  | 40803   |   | X | 3  |
| HON INDS INC                 | COM   |           | 43809210 | 231    | 8158    |   | X | 5  |
| HON INDS INC                 | COM   |           | 43809210 | 1      | 47      |   | X | 7  |
| HONDA MOTOR LTD              | AMERN | SHS       | 43812830 | 136    | 7540    |   | X | 3  |
| HONDA MOTOR LTD              | AMERN | SHS       | 43812830 | 312    | 17292   |   | X | 5  |
| HONDA MOTOR LTD              | AMERN | SHS       | 43812830 | 247    | 13668   |   | X | 6  |
| HONDA MOTOR LTD              | AMERN | SHS       | 43812830 | 7      | 371     | X | X | 7  |
| HONDA MOTOR LTD              | AMERN | SHS       | 43812830 | 8      | 433     |   | X | 7  |
| HONEYWELL INTL INC           | COM   |           | 43851610 | 147    | 6137    | X | X | 1  |
| HONEYWELL INTL INC           | COM   |           | 43851610 | 395    | 16450   |   | X | 1  |
| HONEYWELL INTL INC           | COM   |           | 43851610 | 17,421 | 725876  |   | X | 3  |
| HONEYWELL INTL INC           | COM   |           | 43851610 | 3,892  | 162164  |   | X | 5  |
| HONEYWELL INTL INC           | COM   |           | 43851610 | 15,353 | 639720  | X | X | 6  |
| HONEYWELL INTL INC           | COM   |           | 43851610 | 30,229 | 1259543 |   | X | 6  |
| HONEYWELL INTL INC           | COM   |           | 43851610 | 25     | 1036    |   |   | 6  |
| HONEYWELL INTL INC           | COM   |           | 43851610 | 143    | 5970    | X | X | 7  |
| HONEYWELL INTL INC           | COM   |           | 43851610 | 177    | 7378    |   | X | 7  |
| HONEYWELL INTL INC           | COM   |           | 43851610 | 7,865  | 327722  |   | X | 8  |
| HORACE MANN EDUCATORS CORP N | COM   |           | 44032710 | 10,173 | 663626  |   | X | 3  |
| HORACE MANN EDUCATORS CORP N | COM   |           | 44032710 | 611    | 39875   |   | X | 5  |
| HORIZON OFFSHORE INC         | COM   |           | 44043J10 | 1,673  | 336010  |   | X | 3  |
| HORIZON OFFSHORE INC         | COM   |           | 44043J10 | 3      | 615     |   | X | 5  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| HORIZON OFFSHORE INC         | COM            | 44043J10 | 206    | 41359   |   | X | 6  |
| HORMEL FOODS CORP            | COM            | 44045210 | 2,241  | 96068   |   | X | 3  |
| HORMEL FOODS CORP            | COM            | 44045210 | 17     | 729     |   | X | 5  |
| HORMEL FOODS CORP            | COM            | 44045210 | 579    | 24800   | X | X | 6  |
| HORMEL FOODS CORP            | COM            | 44045210 | 3,205  | 137360  |   | X | 6  |
| HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M10 | 1,525  | 43320   |   | X | 3  |
| HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M10 | 604    | 17159   |   | X | 5  |
| HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M10 | 177    | 5020    | X | X | 6  |
| HOST MARRIOTT CORP NEW       | COM            | 44107P10 | 5,712  | 645400  |   | X | 3  |
| HOST MARRIOTT CORP NEW       | COM            | 44107P10 | 17     | 1940    |   | X | 5  |
| HOST MARRIOTT CORP NEW       | COM            | 44107P10 | 216    | 24385   | X | X | 6  |
| HOST MARRIOTT CORP NEW       | COM            | 44107P10 | 83     | 9429    |   | X | 6  |
| HOT TOPIC INC                | COM            | 44133910 | 20,020 | 875002  |   | X | 3  |
| HOT TOPIC INC                | COM            | 44133910 | 9      | 400     | X | X | 6  |
| HOT TOPIC INC                | COM            | 44133910 | 673    | 29425   |   | X | 6  |
| HOUSEHOLD INTL INC           | COM            | 44181510 | 35     | 1266    |   | X | 1  |
| HOUSEHOLD INTL INC           | COM            | 44181510 | 8      | 300     |   | X | 11 |
| HOUSEHOLD INTL INC           | COM            | 44181510 | 4,176  | 150166  |   | X | 3  |
| HOUSEHOLD INTL INC           | COM            | 44181510 | 346    | 12458   |   | X | 5  |
| HOUSEHOLD INTL INC           | COM            | 44181510 | 3,426  | 123194  | X | X | 6  |
| HOUSEHOLD INTL INC           | COM            | 44181510 | 4,339  | 156035  |   | X | 6  |
| HOUSEHOLD INTL INC           | COM            | 44181510 | 13     | 450     | X | X | 7  |
| HOUSEHOLD INTL INC           | COM            | 44181510 | 59     | 2110    |   | X | 7  |
| HOUSEHOLD INTL INC           | COM            | 44181510 | 8,821  | 317200  |   | X | 8  |
| HOVNIANIAN ENTERPRISES INC   | CL A           | 44248720 | 22     | 700     |   | X | 3  |
| HOVNIANIAN ENTERPRISES INC   | CL A           | 44248720 | 96     | 3029    |   | X | 5  |
| HOVNIANIAN ENTERPRISES INC   | CL A           | 44248720 | 5      | 170     | X | X | 6  |
| HOVNIANIAN ENTERPRISES INC   | CL A           | 44248720 | 482    | 15215   |   | X | 6  |
| HUBBELL INC                  | CL B           | 44351020 | 1,439  | 40951   |   | X | 3  |
| HUBBELL INC                  | CL B           | 44351020 | 44     | 1260    |   | X | 5  |
| HUBBELL INC                  | CL B           | 44351020 | 1,154  | 32830   | X | X | 6  |
| HUBBELL INC                  | CL B           | 44351020 | 526    | 14981   |   | X | 6  |
| HUDSON RIV BANCORP INC       | COM            | 44412810 | 518    | 20925   |   | X | 5  |
| HUDSON UNITED BANCORP        | COM            | 44416510 | 2,625  | 84400   |   | X | 3  |
| HUDSON UNITED BANCORP        | COM            | 44416510 | 19     | 596     |   | X | 5  |
| HUDSON UNITED BANCORP        | COM            | 44416510 | 286    | 9183    | X | X | 6  |
| HUDSON UNITED BANCORP        | COM            | 44416510 | 360    | 11572   |   | X | 6  |
| HUMANA INC                   | COM            | 44485910 | 2,685  | 268540  |   | X | 3  |
| HUMANA INC                   | COM            | 44485910 | 155    | 15476   |   | X | 5  |
| HUMANA INC                   | COM            | 44485910 | 10     | 990     | X | X | 6  |
| HUMANA INC                   | COM            | 44485910 | 745    | 74470   |   | X | 6  |
| HUMANA INC                   | COM            | 44485910 | 17     | 1724    | X | X | 7  |
| HUMANA INC                   | COM            | 44485910 | 11     | 1084    |   | X | 7  |
| HUNT J B TRANS SVCS INC      | COM            | 44565810 | 802    | 27360   |   | X | 3  |
| HUNT J B TRANS SVCS INC      | COM            | 44565810 | 10     | 332     |   | X | 5  |
| HUNT J B TRANS SVCS INC      | COM            | 44565810 | 7      | 250     | X | X | 6  |
| HUNT J B TRANS SVCS INC      | COM            | 44565810 | 96     | 3275    |   | X | 6  |
| HUNT J B TRANS SVCS INC      | COM            | 44565810 | 4      | 133     |   | X | 7  |
| HUNTINGTON BANCSHARES INC    | COM            | 44615010 | 1,381  | 73819   |   | X | 3  |
| HUNTINGTON BANCSHARES INC    | COM            | 44615010 | 900    | 48097   |   | X | 5  |
| HUNTINGTON BANCSHARES INC    | COM            | 44615010 | 2,368  | 126571  | X | X | 6  |
| HUNTINGTON BANCSHARES INC    | COM            | 44615010 | 1,055  | 56369   |   | X | 6  |
| HUTCHINSON TECHNOLOGY INC    | COM            | 44840710 | 2,080  | 100500  |   | X | 3  |
| HUTCHINSON TECHNOLOGY INC    | COM            | 44840710 | 164    | 7905    |   | X | 5  |
| HYPERION 2005 INVT GRADE OPP | COM            | 44891810 | 1,440  | 145600  |   | X | 3  |
| HYPERION 2005 INVT GRADE OPP | COM            | 44891810 | 71     | 7174    |   | X | 6  |
| HYPERION 2005 INVT GRADE OPP | COM            | 44891810 | 24,798 | 2507391 |   | X | 9  |
| ICN PHARMACEUTICALS INC NEW  | COM            | 44892410 | 6,659  | 610330  |   | X | 3  |
| ICN PHARMACEUTICALS INC NEW  | COM            | 44892410 | 14     | 1304    |   | X | 5  |
| ICN PHARMACEUTICALS INC NEW  | COM            | 44892410 | 37     | 3428    | X | X | 6  |
| ICN PHARMACEUTICALS INC NEW  | COM            | 44892410 | 35     | 3167    |   | X | 6  |
| ICN PHARMACEUTICALS INC NEW  | COM            | 44892410 | 2      | 168     |   |   | 6  |

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|                              |            |          |        |        |   |   |    |
|------------------------------|------------|----------|--------|--------|---|---|----|
| IDT CORP                     | COM        | 44894710 | 2,641  | 152739 |   | X | 3  |
| IDT CORP                     | COM        | 44894710 | 17     | 1000   |   | X | 5  |
| IDT CORP                     | COM        | 44894710 | 117    | 6780   |   | X | 6  |
| HYPERION SOLUTIONS CORP      | COM        | 44914M10 | 334    | 12995  |   | X | 5  |
| ICOS CORP                    | COM        | 44929510 | 176    | 7500   |   | X | 3  |
| ICOS CORP                    | COM        | 44929510 | 1,627  | 69510  |   | X | 5  |
| ICOS CORP                    | COM        | 44929510 | 20     | 850    |   | X | 6  |
| IDEC PHARMACEUTICALS CORP    | COM        | 44937010 | 5,228  | 157611 |   | X | 3  |
| IDEC PHARMACEUTICALS CORP    | COM        | 44937010 | 444    | 13382  |   | X | 5  |
| IDEC PHARMACEUTICALS CORP    | COM        | 44937010 | 16     | 474    | X | X | 6  |
| IDEC PHARMACEUTICALS CORP    | COM        | 44937010 | 16     | 472    |   | X | 6  |
| IGEN INC                     | COM        | 44953610 | 2,837  | 66208  |   | X | 3  |
| IGEN INC                     | COM        | 44953610 | 17     | 400    | X | X | 6  |
| IGEN INC                     | COM        | 44953610 | 313    | 7312   |   | X | 6  |
| IMC GLOBAL INC               | COM        | 44966910 | 868    | 81463  |   | X | 3  |
| IMC GLOBAL INC               | COM        | 44966910 | 189    | 17735  |   | X | 5  |
| IMC GLOBAL INC               | COM        | 44966910 | 55     | 5122   | X | X | 6  |
| IMC GLOBAL INC               | COM        | 44966910 | 0      | 38     |   | X | 6  |
| ING PRIME RATE TR            | SH BEN INT | 44977W10 | 671    | 109928 |   | X | 5  |
| ING PRIME RATE TR            | SH BEN INT | 44977W10 | 44     | 7162   | X | X | 6  |
| ING PRIME RATE TR            | SH BEN INT | 44977W10 | 90     | 14830  |   | X | 6  |
| IMS HEALTH INC               | COM        | 44993410 | 26     | 1600   | X | X | 1  |
| IMS HEALTH INC               | COM        | 44993410 | 1,956  | 122234 |   | X | 3  |
| IMS HEALTH INC               | COM        | 44993410 | 123    | 7684   |   | X | 5  |
| IMS HEALTH INC               | COM        | 44993410 | 3,689  | 230561 | X | X | 6  |
| IMS HEALTH INC               | COM        | 44993410 | 3,974  | 248357 |   | X | 6  |
| IMS HEALTH INC               | COM        | 44993410 | 65     | 4035   |   |   | 6  |
| IMS HEALTH INC               | COM        | 44993410 | 3      | 200    |   | X | 7  |
| IRT PPTY CO                  | COM        | 45005810 | 7      | 600    |   | X | 11 |
| IRT PPTY CO                  | COM        | 45005810 | 92     | 7777   | X | X | 6  |
| IRT PPTY CO                  | COM        | 45005810 | 64     | 5411   |   | X | 6  |
| ISTAR FINL INC               | COM        | 45031U10 | 306    | 10892  |   | X | 5  |
| ISTAR FINL INC               | COM        | 45031U10 | 50     | 1780   | X | X | 6  |
| ISTAR FINL INC               | COM        | 45031U10 | 2,370  | 84495  |   | X | 6  |
| ITLA CAP CORP                | COM        | 45056510 | 1,050  | 31601  |   | X | 3  |
| ITLA CAP CORP                | COM        | 45056510 | 46     | 1399   |   | X | 6  |
| ITT EDUCATIONAL SERVICES INC | COM        | 45068B10 | 12     | 500    |   | X | 3  |
| ITT EDUCATIONAL SERVICES INC | COM        | 45068B10 | 792    | 33614  |   | X | 5  |
| ITT INDS INC IND             | COM        | 45091110 | 11,203 | 184600 |   | X | 11 |
| ITT INDS INC IND             | COM        | 45091110 | 2,402  | 39574  |   | X | 3  |
| ITT INDS INC IND             | COM        | 45091110 | 299    | 4934   |   | X | 5  |
| ITT INDS INC IND             | COM        | 45091110 | 1,040  | 17137  | X | X | 6  |
| ITT INDS INC IND             | COM        | 45091110 | 1,389  | 22883  |   | X | 6  |
| ITT INDS INC IND             | COM        | 45091110 | 55     | 900    |   |   | 6  |
| ITT INDS INC IND             | COM        | 45091110 | 23     | 371    | X | X | 7  |
| ITT INDS INC IND             | COM        | 45091110 | 24     | 400    |   | X | 7  |
| IAMGOLD CORP                 | COM        | 45091310 | 1,201  | 256300 |   | X | 3  |
| IDACORP INC                  | COM        | 45110710 | 650    | 26184  |   | X | 3  |
| IDACORP INC                  | COM        | 45110710 | 624    | 25119  |   | X | 5  |
| IDACORP INC                  | COM        | 45110710 | 277    | 11161  | X | X | 6  |
| IDACORP INC                  | COM        | 45110710 | 89     | 3600   |   | X | 6  |
| IKON OFFICE SOLUTIONS INC    | COM        | 45171310 | 4      | 600    |   | X | 3  |
| IKON OFFICE SOLUTIONS INC    | COM        | 45171310 | 151    | 21120  |   | X | 5  |
| IKON OFFICE SOLUTIONS INC    | COM        | 45171310 | 390    | 54500  | X | X | 6  |
| IKON OFFICE SOLUTIONS INC    | COM        | 45171310 | 760    | 106251 |   | X | 6  |
| IKON OFFICE SOLUTIONS INC    | COM        | 45171310 | 8      | 1120   | X | X | 7  |
| IKON OFFICE SOLUTIONS INC    | COM        | 45171310 | 5      | 760    |   | X | 7  |
| IDENTIX INC                  | COM        | 45190610 | 21     | 4026   |   | X | 5  |
| IDENTIX INC                  | COM        | 45190610 | 335    | 65000  |   | X | 6  |
| ILEX ONCOLOGY INC            | COM        | 45192310 | 2,703  | 382900 |   | X | 3  |
| ILLINOIS TOOL WKS INC        | COM        | 45230810 | 295    | 4550   | X | X | 1  |
| ILLINOIS TOOL WKS INC        | COM        | 45230810 | 1,148  | 17700  |   | X | 1  |

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|                            |               |          |        |         |  |   |   |    |
|----------------------------|---------------|----------|--------|---------|--|---|---|----|
| ILLINOIS TOOL WKS INC      | COM           | 45230810 | 86,543 | 1334306 |  | X |   | 3  |
| ILLINOIS TOOL WKS INC      | COM           | 45230810 | 1,650  | 25444   |  |   | X | 5  |
| ILLINOIS TOOL WKS INC      | COM           | 45230810 | 16,115 | 248459  |  | X | X | 6  |
| ILLINOIS TOOL WKS INC      | COM           | 45230810 | 39,513 | 609199  |  |   | X | 6  |
| ILLINOIS TOOL WKS INC      | COM           | 45230810 | 25     | 387     |  |   |   | 6  |
| ILLINOIS TOOL WKS INC      | COM           | 45230810 | 142    | 2190    |  | X | X | 7  |
| ILLINOIS TOOL WKS INC      | COM           | 45230810 | 335    | 5164    |  |   | X | 7  |
| IMATION CORP               | COM           | 45245A10 | 5,060  | 144361  |  |   | X | 3  |
| IMATION CORP               | COM           | 45245A10 | 28     | 800     |  |   | X | 5  |
| IMATION CORP               | COM           | 45245A10 | 453    | 12934   |  | X | X | 6  |
| IMATION CORP               | COM           | 45245A10 | 74     | 2110    |  |   | X | 6  |
| IMATION CORP               | COM           | 45245A10 | 4      | 100     |  |   | X | 7  |
| IMAX CORP                  | COM           | 45245E10 | 1,114  | 275800  |  |   | X | 3  |
| IMAX CORP                  | COM           | 45245E10 | 1      | 200     |  |   | X | 5  |
| IMAX CORP                  | COM           | 45245E10 | 81     | 20000   |  | X | X | 6  |
| IMAX CORP                  | COM           | 45245E10 | 1      | 150     |  |   | X | 6  |
| IMCLONE SYS INC            | COM           | 45245W10 | 1,417  | 133450  |  |   | X | 3  |
| IMCLONE SYS INC            | COM           | 45245W10 | 5      | 450     |  |   | X | 5  |
| IMCLONE SYS INC            | COM           | 45245W10 | 162    | 15250   |  |   | X | 6  |
| IMMUCOR INC                | COM           | 45252610 | 3,106  | 153368  |  |   | X | 3  |
| IMMUCOR INC                | COM           | 45252610 | 1      | 66      |  |   | X | 5  |
| IMMUCOR INC                | COM           | 45252610 | 138    | 6796    |  |   | X | 6  |
| IMMUNOGEN INC              | COM           | 45253H10 | 8      | 2500    |  |   | X | 11 |
| IMMUNOGEN INC              | COM           | 45253H10 | 39     | 12500   |  |   | X | 3  |
| IMMUNOGEN INC              | COM           | 45253H10 | 5      | 1600    |  |   | X | 5  |
| IMPAC MTG HLDGS INC        | COM           | 45254P10 | 2,558  | 222396  |  |   | X | 3  |
| IMPAC MTG HLDGS INC        | COM           | 45254P10 | 355    | 30861   |  |   | X | 5  |
| IMPAC MTG HLDGS INC        | COM           | 45254P10 | 105    | 9100    |  | X | X | 6  |
| IMPAC MTG HLDGS INC        | COM           | 45254P10 | 144    | 12522   |  |   | X | 6  |
| IMPAX LABORATORIES INC     | COM           | 45256B10 | 96     | 24000   |  |   | X | 3  |
| IMPERIAL CHEM INDS PLC     | ADR NEW       | 45270450 | 116    | 8060    |  |   | X | 5  |
| IMPERIAL CHEM INDS PLC     | ADR NEW       | 45270450 | 22     | 1525    |  | X | X | 6  |
| IMPERIAL CHEM INDS PLC     | ADR NEW       | 45270450 | 7      | 483     |  |   | X | 6  |
| IMMUNOMEDICS INC           | COM           | 45290710 | 125    | 27102   |  |   | X | 5  |
| IMMUNOMEDICS INC           | COM           | 45290710 | 2      | 500     |  |   | X | 6  |
| IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR | 45314210 | 11     | 325     |  |   | X | 5  |
| IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR | 45314210 | 82     | 2434    |  | X | X | 6  |
| IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR | 45314210 | 143    | 4261    |  |   | X | 6  |
| INAMED CORP                | COM           | 45323510 | 2,082  | 67606   |  |   | X | 3  |
| INAMED CORP                | COM           | 45323510 | 0      | 15      |  |   | X | 5  |
| INAMED CORP                | COM           | 45323510 | 77     | 2500    |  | X | X | 6  |
| INAMED CORP                | COM           | 45323510 | 128    | 4163    |  |   | X | 6  |
| INCO LTD                   | COM           | 45325840 | 655    | 30853   |  |   | X | 3  |
| INCO LTD                   | COM           | 45325840 | 6      | 260     |  |   | X | 5  |
| INCO LTD                   | COM           | 45325840 | 13     | 625     |  | X | X | 6  |
| INCO LTD                   | COM           | 45325840 | 47     | 2228    |  |   | X | 6  |
| INCYTE GENOMICS INC        | COM           | 45337C10 | 213    | 46777   |  |   | X | 3  |
| INCYTE GENOMICS INC        | COM           | 45337C10 | 287    | 62900   |  |   | X | 5  |
| INCYTE GENOMICS INC        | COM           | 45337C10 | 7      | 1500    |  | X | X | 6  |
| INCYTE GENOMICS INC        | COM           | 45337C10 | 2      | 400     |  |   | X | 6  |
| INDEPENDENCE CMNTY BK CORP | COM           | 45341410 | 1,015  | 39982   |  |   | X | 3  |
| INDEPENDENCE CMNTY BK CORP | COM           | 45341410 | 15     | 579     |  |   | X | 5  |
| INDEPENDENCE CMNTY BK CORP | COM           | 45341410 | 1      | 21      |  | X | X | 6  |
| INDEPENDENCE CMNTY BK CORP | COM           | 45341410 | 13     | 500     |  |   | X | 6  |
| INDYMAC BANCORP INC        | COM           | 45660710 | 719    | 38901   |  |   | X | 3  |
| INDYMAC BANCORP INC        | COM           | 45660710 | 171    | 9247    |  |   | X | 5  |
| INDYMAC BANCORP INC        | COM           | 45660710 | 166    | 9000    |  | X | X | 6  |
| INDYMAC BANCORP INC        | COM           | 45660710 | 13     | 700     |  |   | X | 7  |
| INERGY L P                 | UNIT LTD PTNR | 45661510 | 168    | 5990    |  |   | X | 5  |
| INERGY L P                 | UNIT LTD PTNR | 45661510 | 420    | 15000   |  | X | X | 6  |
| INFOCUS CORP               | COM           | 45665B10 | 166    | 27028   |  |   | X | 3  |
| INFOCUS CORP               | COM           | 45665B10 | 55     | 9000    |  |   | X | 5  |



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|                              |               |          |         |          |   |   |    |
|------------------------------|---------------|----------|---------|----------|---|---|----|
| INFOCUS CORP                 | COM           | 45665B10 | 2       | 300      | X | X | 6  |
| ING GROUP N V                | SPONSORED ADR | 45683710 | 516     | 30654    |   | X | 5  |
| ING GROUP N V                | SPONSORED ADR | 45683710 | 24      | 1400     | X | X | 6  |
| ING GROUP N V                | SPONSORED ADR | 45683710 | 10      | 616      |   | X | 6  |
| ING GROUP N V                | SPONSORED ADR | 45683710 | 11      | 628      | X | X | 7  |
| ING GROUP N V                | SPONSORED ADR | 45683710 | 4       | 220      |   | X | 7  |
| INFORMATION RES INC          | COM           | 45690510 | 701     | 438065   |   | X | 3  |
| INGLES MKTS INC              | CL A          | 45703010 | 128     | 11054    | X | X | 6  |
| INGLES MKTS INC              | CL A          | 45703010 | 224     | 19378    |   | X | 6  |
| INGRAM MICRO INC             | CL A          | 45715310 | 313     | 25363    |   | X | 5  |
| INGRAM MICRO INC             | CL A          | 45715310 | 43      | 3460     | X | X | 6  |
| INGRAM MICRO INC             | CL A          | 45715310 | 407     | 32986    |   | X | 6  |
| INHALE THERAPEUTIC SYS INC   | COM           | 45719110 | 55      | 6800     |   | X | 3  |
| INHALE THERAPEUTIC SYS INC   | COM           | 45719110 | 81      | 9981     |   | X | 5  |
| INSITUFORM TECHNOLOGIES INC  | CL A          | 45766710 | 2,762   | 162000   |   | X | 3  |
| INSITUFORM TECHNOLOGIES INC  | CL A          | 45766710 | 1       | 60       |   | X | 6  |
| INSITUFORM TECHNOLOGIES INC  | CL A          | 45766710 | 9       | 555      |   | X | 7  |
| INSIGHT COMMUNICATIONS INC   | CL A          | 45768V10 | 3,204   | 258800   |   | X | 3  |
| INSIGHT COMMUNICATIONS INC   | CL A          | 45768V10 | 96      | 7751     | X | X | 6  |
| INSIGHT COMMUNICATIONS INC   | CL A          | 45768V10 | 227     | 18300    |   | X | 6  |
| INNKEEPERS USA TR            | COM           | 4576J010 | 54      | 7000     |   | X | 3  |
| INNKEEPERS USA TR            | COM           | 4576J010 | 422     | 55119    |   | X | 5  |
| INSURED MUN INCOME FD        | COM           | 45809F10 | 143     | 10700    |   | X | 5  |
| INSURED MUN INCOME FD        | COM           | 45809F10 | 41      | 3084     | X | X | 6  |
| INSURED MUN INCOME FD        | COM           | 45809F10 | 52      | 3918     |   | X | 6  |
| INSURED MUN INCOME FD        | COM           | 45809F10 | 20,275  | 1518200  |   | X | 9  |
| INTEGRATED DEVICE TECHNOLOGY | COM           | 45811810 | 17      | 2000     |   | X | 11 |
| INTEGRATED DEVICE TECHNOLOGY | COM           | 45811810 | 618     | 73856    |   | X | 3  |
| INTEGRATED DEVICE TECHNOLOGY | COM           | 45811810 | 7       | 800      |   | X | 5  |
| INTEGRATED DEVICE TECHNOLOGY | COM           | 45811810 | 3       | 300      | X | X | 6  |
| INTEGRATED DEVICE TECHNOLOGY | COM           | 45811810 | 2       | 200      |   | X | 6  |
| INTEGRATED CIRCUIT SYS INC   | COM           | 45811K20 | 18,683  | 1023916  |   | X | 3  |
| INTEGRATED CIRCUIT SYS INC   | COM           | 45811K20 | 1       | 65       |   | X | 5  |
| INTEGRATED CIRCUIT SYS INC   | COM           | 45811K20 | 256     | 14033    | X | X | 6  |
| INTEGRATED CIRCUIT SYS INC   | COM           | 45811K20 | 4,820   | 264163   |   | X | 6  |
| INTEGRATED CIRCUIT SYS INC   | COM           | 45811K20 | 20      | 1095     |   | X | 7  |
| INTEL CORP                   | COM           | 45814010 | 1,794   | 115240   | X | X | 1  |
| INTEL CORP                   | COM           | 45814010 | 2,092   | 134390   |   | X | 1  |
| INTEL CORP                   | COM           | 45814010 | 329     | 21160    |   | X | 11 |
| INTEL CORP                   | COM           | 45814010 | 149,831 | 9623053  |   | X | 3  |
| INTEL CORP                   | COM           | 45814010 | 12      | 800      |   | X | 4  |
| INTEL CORP                   | COM           | 45814010 | 25,133  | 1614164  |   | X | 5  |
| INTEL CORP                   | COM           | 45814010 | 98,039  | 6296691  | X | X | 6  |
| INTEL CORP                   | COM           | 45814010 | 172,798 | 11098124 |   | X | 6  |
| INTEL CORP                   | COM           | 45814010 | 253     | 16240    |   | X | 6  |
| INTEL CORP                   | COM           | 45814010 | 593     | 38098    | X | X | 7  |
| INTEL CORP                   | COM           | 45814010 | 1,522   | 97722    |   | X | 7  |
| INTERACTIVE SYS WORLDWIDE IN | COM           | 45840F10 | 59      | 20760    |   | X | 5  |
| INTERACTIVE DATA CORP        | COM           | 45840J10 | 459     | 33400    |   | X | 3  |
| INTERACTIVE DATA CORP        | COM           | 45840J10 | 355     | 25853    |   | X | 6  |
| INTERACTIVE DATA CORP        | COM           | 45840J10 | 185     | 13481    |   |   | 6  |
| INTERCEPT INC                | COM           | 45845L10 | 23      | 1375     |   | X | 5  |
| INTERCEPT INC                | COM           | 45845L10 | 169     | 10000    |   | X | 6  |
| INTERDIGITAL COMMUNICATIONS  | COM           | 45866A10 | 2,276   | 156302   |   | X | 3  |
| INTERDIGITAL COMMUNICATIONS  | COM           | 45866A10 | 114     | 7841     |   | X | 5  |
| INTERDIGITAL COMMUNICATIONS  | COM           | 45866A10 | 7       | 475      | X | X | 6  |
| INTERDIGITAL COMMUNICATIONS  | COM           | 45866A10 | 186     | 12762    |   | X | 6  |
| INTERMEDIATE MUNI FD INC     | COM           | 45880P10 | 2,534   | 265051   |   | X | 5  |
| INTERMEDIATE MUNI FD INC     | COM           | 45880P10 | 8       | 834      |   | X | 6  |
| INTERMUNE INC                | COM           | 45884X10 | 7,039   | 275950   |   | X | 3  |
| INTERMUNE INC                | COM           | 45884X10 | 415     | 16262    |   | X | 6  |
| INTERNAP NETWORK SVCS CORP   | COM           | 45885A10 | 16      | 44100    |   | X | 5  |

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|                              |      |           |          |         |        |   |    |   |
|------------------------------|------|-----------|----------|---------|--------|---|----|---|
| INTERNATIONAL BUSINESS MACHS | COM  | 45920010  | 371      | 39970   | X      | X | 1  |   |
| INTERNATIONAL BUSINESS MACHS | COM  | 45920010  | 456      | 49213   |        | X | 1  |   |
| INTERNATIONAL BUSINESS MACHS | COM  | 45920010  | 259      | 27972   |        | X | 11 |   |
| INTERNATIONAL BUSINESS MACHS | COM  | 45920010  | 22,034   | 2376996 |        | X | 3  |   |
| INTERNATIONAL BUSINESS MACHS | COM  | 45920010  | 18       | 1900    | X      | X | 4  |   |
| INTERNATIONAL BUSINESS MACHS | COM  | 45920010  | 1,975    | 213019  |        | X | 5  |   |
| INTERNATIONAL BUSINESS MACHS | COM  | 45920010  | 23,344   | 2518288 | X      | X | 6  |   |
| INTERNATIONAL BUSINESS MACHS | COM  | 45920010  | 28,060   | 3027033 |        | X | 6  |   |
| INTERNATIONAL BUSINESS MACHS | COM  | 45920010  | 306      | 32957   |        |   | 6  |   |
| INTERNATIONAL BUSINESS MACHS | COM  | 45920010  | 81       | 8792    | X      | X | 7  |   |
| INTERNATIONAL BUSINESS MACHS | COM  | 45920010  | 212      | 22818   |        | X | 7  |   |
| INTERNATIONAL BUSINESS MACHS | COM  | 45920010  | 394      | 42550   |        | X | 8  |   |
| INTERNATIONAL FLAVORS&FRAGRA | COM  | 45950610  | 1,506    | 42971   |        | X | 3  |   |
| INTERNATIONAL FLAVORS&FRAGRA | COM  | 45950610  | 85       | 2414    |        | X | 5  |   |
| INTERNATIONAL FLAVORS&FRAGRA | COM  | 45950610  | 1,500    | 42791   | X      | X | 6  |   |
| INTERNATIONAL FLAVORS&FRAGRA | COM  | 45950610  | 1,774    | 50616   |        | X | 6  |   |
| INTERNATIONAL FLAVORS&FRAGRA | COM  | 45950610  | 11       | 318     |        | X | 7  |   |
| INTERNATIONAL GAME TECHNOLOG | COM  | 45990210  | 5        | 65      |        | X | 11 |   |
| INTERNATIONAL GAME TECHNOLOG | COM  | 45990210  | 45,228   | 596261  |        | X | 3  |   |
| INTERNATIONAL GAME TECHNOLOG | COM  | 45990210  | 205      | 2698    |        | X | 5  |   |
| INTERNATIONAL GAME TECHNOLOG | COM  | 45990210  | 605      | 7974    | X      | X | 6  |   |
| INTERNATIONAL GAME TECHNOLOG | COM  | 45990210  | 3,672    | 48411   |        | X | 6  |   |
| INTL PAPER CO                | COM  | 46014610  | 35       | 1000    |        | X | 11 |   |
| INTL PAPER CO                | COM  | 46014610  | 21,930   | 627115  |        | X | 3  |   |
| INTL PAPER CO                | COM  | 46014610  | 3,061    | 87538   |        | X | 5  |   |
| INTL PAPER CO                | COM  | 46014610  | 6,976    | 199485  | X      | X | 6  |   |
| INTL PAPER CO                | COM  | 46014610  | 20,449   | 584759  |        | X | 6  |   |
| INTL PAPER CO                | COM  | 46014610  | 50       | 1424    |        |   | 6  |   |
| INTL PAPER CO                | COM  | 46014610  | 46       | 1304    | X      | X | 7  |   |
| INTL PAPER CO                | COM  | 46014610  | 182      | 5205    |        | X | 7  |   |
| INTL PAPER CO                | COM  | 46014610  | 4,622    | 132181  |        | X | 8  |   |
| INTERNATIONAL RECTIFIER CORP | COM  | 46025410  | 17       | 900     |        | X | 11 |   |
| INTERNATIONAL RECTIFIER CORP | COM  | 46025410  | 816      | 44187   |        | X | 3  |   |
| INTERNATIONAL RECTIFIER CORP | COM  | 46025410  | 1,135    | 61489   |        | X | 5  |   |
| INTERNATIONAL RECTIFIER CORP | COM  | 46025410  | 120      | 6500    | X      | X | 6  |   |
| INTERNATIONAL RECTIFIER CORP | COM  | 46025410  | 365      | 19748   |        | X | 6  |   |
| INTERNATIONAL RECTIFIER CORP | NOTE | 4.250% 7/ | 460254AE | 89      | 105000 |   | X  | 5 |
| INTERNATIONAL RECTIFIER CORP | NOTE | 4.250% 7/ | 460254AE | 43      | 50000  |   | X  | 6 |
| INTERNATIONAL SPEEDWAY CORP  | CL A | 46033520  | 1,373    | 36832   |        | X | 3  |   |
| INTERNATIONAL SPEEDWAY CORP  | CL A | 46033520  | 65       | 1755    |        | X | 5  |   |
| INTERNATIONAL SPEEDWAY CORP  | CL A | 46033520  | 15       | 400     |        | X | 6  |   |
| INTERNET SEC SYS INC         | COM  | 46060X10  | 1,593    | 86886   |        | X | 3  |   |
| INTERNET SEC SYS INC         | COM  | 46060X10  | 5        | 300     |        | X | 5  |   |
| INTERNET SEC SYS INC         | COM  | 46060X10  | 18       | 1000    | X      | X | 6  |   |
| INTERNET SEC SYS INC         | COM  | 46060X10  | 150      | 8200    |        | X | 6  |   |
| INTERPOOL INC                | COM  | 46062R10  | 2,160    | 134500  |        | X | 11 |   |
| INTERPUBLIC GROUP COS INC    | COM  | 46069010  | 3        | 200     |        | X | 11 |   |
| INTERPUBLIC GROUP COS INC    | COM  | 46069010  | 16,341   | 1160593 |        | X | 3  |   |
| INTERPUBLIC GROUP COS INC    | COM  | 46069010  | 335      | 23818   |        | X | 5  |   |
| INTERPUBLIC GROUP COS INC    | COM  | 46069010  | 6,460    | 458799  | X      | X | 6  |   |
| INTERPUBLIC GROUP COS INC    | COM  | 46069010  | 3,953    | 280776  |        | X | 6  |   |
| INTERPUBLIC GROUP COS INC    | COM  | 46069010  | 135      | 9600    |        |   | 6  |   |
| INTERPUBLIC GROUP COS INC    | COM  | 46069010  | 8        | 600     | X      | X | 7  |   |
| INTERSIL CORP                | CL A | 46069S10  | 1,329    | 95355   |        | X | 3  |   |
| INTERSIL CORP                | CL A | 46069S10  | 186      | 13325   |        | X | 5  |   |
| INTERSIL CORP                | CL A | 46069S10  | 2        | 115     | X      | X | 6  |   |
| INTERSIL CORP                | CL A | 46069S10  | 8        | 581     |        | X | 6  |   |
| INTERSIL CORP                | CL A | 46069S10  | 6        | 465     | X      | X | 7  |   |
| INTERSIL CORP                | CL A | 46069S10  | 2        | 140     |        | X | 7  |   |
| INTERSTATE BAKERIES CORP DEL | COM  | 46072H10  | 1,179    | 77342   |        | X | 3  |   |
| INTERSTATE BAKERIES CORP DEL | COM  | 46072H10  | 28       | 1807    |        | X | 5  |   |
| INTERSTATE BAKERIES CORP DEL | COM  | 46072H10  | 4        | 236     | X      | X | 7  |   |

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|                              |                |          |        |         |   |   |   |
|------------------------------|----------------|----------|--------|---------|---|---|---|
| INTERSTATE BAKERIES CORP DEL | COM            | 46072H10 | 3      | 197     |   | X | 7 |
| INTUIT                       | COM            | 46120210 | 67,093 | 1430213 |   | X | 3 |
| INTUIT                       | COM            | 46120210 | 1,127  | 24021   |   | X | 5 |
| INTUIT                       | COM            | 46120210 | 549    | 11708   | X | X | 6 |
| INTUIT                       | COM            | 46120210 | 4,758  | 101426  |   | X | 6 |
| INTUIT                       | COM            | 46120210 | 8      | 175     |   | X | 7 |
| INVERESK RESH GROUP INC      | COM            | 46123810 | 3,918  | 181650  |   | X | 3 |
| INVERESK RESH GROUP INC      | COM            | 46123810 | 473    | 21929   |   | X | 6 |
| INVESTMENT TECHNOLOGY GRP NE | COM            | 46145F10 | 4,064  | 181748  |   | X | 3 |
| INVESTMENT TECHNOLOGY GRP NE | COM            | 46145F10 | 4      | 200     |   | X | 6 |
| INVISION TECHNOLOGIES INC    | COM            | 46185110 | 3,086  | 117069  |   | X | 3 |
| INVISION TECHNOLOGIES INC    | COM            | 46185110 | 569    | 21570   |   | X | 5 |
| INVISION TECHNOLOGIES INC    | COM            | 46185110 | 137    | 5183    |   | X | 6 |
| INVITROGEN CORP              | COM            | 46185R10 | 9,895  | 316240  |   | X | 3 |
| INVITROGEN CORP              | COM            | 46185R10 | 244    | 7800    |   | X | 5 |
| INVITROGEN CORP              | COM            | 46185R10 | 65     | 2090    | X | X | 6 |
| INVITROGEN CORP              | COM            | 46185R10 | 245    | 7840    |   | X | 6 |
| INVESTORS FINL SERVICES CORP | COM            | 46191510 | 5,749  | 209889  |   | X | 3 |
| INVESTORS FINL SERVICES CORP | COM            | 46191510 | 164    | 6000    |   | X | 5 |
| INVESTORS FINL SERVICES CORP | COM            | 46191510 | 532    | 19406   |   | X | 6 |
| INVESTORS FINL SERVICES CORP | COM            | 46191510 | 4      | 135     | X | X | 7 |
| INVESTORS FINL SERVICES CORP | COM            | 46191510 | 1      | 40      |   | X | 7 |
| IONICS INC                   | COM            | 46221810 | 2      | 100     |   | X | 5 |
| IONICS INC                   | COM            | 46221810 | 462    | 20250   | X | X | 6 |
| IONICS INC                   | COM            | 46221810 | 25     | 1075    |   | X | 6 |
| IRON MTN INC PA              | COM            | 46284610 | 13     | 400     |   | X | 3 |
| IRON MTN INC PA              | COM            | 46284610 | 21     | 629     | X | X | 6 |
| IRON MTN INC PA              | COM            | 46284610 | 235    | 7112    |   | X | 6 |
| IRON MTN INC PA              | COM            | 46284610 | 11     | 324     |   | X | 7 |
| ISHARES INC                  | MSCI AUSTRALIA | 46428610 | 47     | 5170    |   | X | 5 |
| ISHARES INC                  | MSCI AUSTRALIA | 46428610 | 3      | 327     | X | X | 6 |
| ISHARES INC                  | MSCI AUSTRALIA | 46428610 | 87     | 9615    |   | X | 6 |
| ISHARES INC                  | MSCI EMU INDEX | 46428660 | 479    | 11000   |   | X | 9 |
| ISHARES INC                  | MSCI SINGAPORE | 46428667 | 3      | 772     | X | X | 6 |
| ISHARES INC                  | MSCI SINGAPORE | 46428667 | 109    | 25510   |   | X | 6 |
| ISHARES INC                  | MSCI UTD KINGD | 46428669 | 7      | 570     |   | X | 5 |
| ISHARES INC                  | MSCI UTD KINGD | 46428669 | 18     | 1492    | X | X | 6 |
| ISHARES INC                  | MSCI UTD KINGD | 46428669 | 673    | 55387   |   | X | 6 |
| ISHARES INC                  | MSCI UTD KINGD | 46428669 | 1,154  | 95000   |   | X | 9 |
| ISHARES INC                  | MSCI FRANCE    | 46428670 | 6      | 372     | X | X | 6 |
| ISHARES INC                  | MSCI FRANCE    | 46428670 | 218    | 14696   |   | X | 6 |
| ISHARES INC                  | MSCI TAIWAN    | 46428673 | 4      | 431     | X | X | 6 |
| ISHARES INC                  | MSCI TAIWAN    | 46428673 | 101    | 12411   |   | X | 6 |
| ISHARES INC                  | MSCI SWEDEN    | 46428675 | 4      | 371     | X | X | 6 |
| ISHARES INC                  | MSCI SWEDEN    | 46428675 | 115    | 12021   |   | X | 6 |
| ISHARES INC                  | MSCI GERMANY   | 46428680 | 5      | 495     |   | X | 5 |
| ISHARES INC                  | MSCI GERMANY   | 46428680 | 4      | 418     | X | X | 6 |
| ISHARES INC                  | MSCI GERMANY   | 46428680 | 154    | 15682   |   | X | 6 |
| ISHARES INC                  | MSCI NETHERLND | 46428681 | 4      | 286     | X | X | 6 |
| ISHARES INC                  | MSCI NETHERLND | 46428681 | 153    | 11609   |   | X | 6 |
| ISHARES INC                  | MSCI JAPAN     | 46428684 | 437    | 62870   |   | X | 5 |
| ISHARES INC                  | MSCI JAPAN     | 46428684 | 28     | 3962    | X | X | 6 |
| ISHARES INC                  | MSCI JAPAN     | 46428684 | 746    | 107351  |   | X | 6 |
| ISHARES INC                  | MSCI JAPAN     | 46428684 | 876    | 126000  |   | X | 9 |
| ISHARES INC                  | MSCI HONG KONG | 46428687 | 332    | 44750   |   | X | 5 |
| ISHARES INC                  | MSCI HONG KONG | 46428687 | 2      | 220     | X | X | 6 |
| ISHARES INC                  | MSCI HONG KONG | 46428687 | 64     | 8665    |   | X | 6 |
| ISHARES TR                   | S&P 100 IDX FD | 46428710 | 234    | 5267    |   | X | 5 |
| ISHARES TR                   | S&P 500 INDEX  | 46428720 | 1,174  | 13327   |   | X | 5 |
| ISHARES TR                   | S&P 500 INDEX  | 46428720 | 18     | 200     | X | X | 6 |
| ISHARES TR                   | S&P 500 INDEX  | 46428720 | 1,486  | 16867   |   | X | 6 |
| ISHARES TR                   | GS CORP BD FD  | 46428724 | 1,667  | 15201   |   | X | 5 |

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|            |                |          |       |        |  |   |   |    |
|------------|----------------|----------|-------|--------|--|---|---|----|
| ISHARES TR | S&P500/BAR GRW | 46428730 | 990   | 22038  |  | X |   | 5  |
| ISHARES TR | S&P500/BAR GRW | 46428730 | 114   | 2540   |  | X | X | 6  |
| ISHARES TR | S&P500/BAR GRW | 46428730 | 596   | 13263  |  | X |   | 6  |
| ISHARES TR | S&P500/BAR VAL | 46428740 | 57    | 1333   |  | X |   | 3  |
| ISHARES TR | S&P500/BAR VAL | 46428740 | 1,103 | 25641  |  | X |   | 5  |
| ISHARES TR | S&P500/BAR VAL | 46428740 | 227   | 5275   |  | X | X | 6  |
| ISHARES TR | S&P500/BAR VAL | 46428740 | 1,047 | 24337  |  | X |   | 6  |
| ISHARES TR | 1-3 YR TRS BD  | 46428745 | 6,571 | 79834  |  | X |   | 5  |
| ISHARES TR | MSCI EAFE IDX  | 46428746 | 59    | 600    |  | X |   | 11 |
| ISHARES TR | MSCI EAFE IDX  | 46428746 | 1,406 | 14200  |  | X |   | 5  |
| ISHARES TR | MSCI EAFE IDX  | 46428746 | 286   | 2888   |  | X | X | 6  |
| ISHARES TR | MSCI EAFE IDX  | 46428746 | 4,311 | 43544  |  | X |   | 6  |
| ISHARES TR | MSCI EAFE IDX  | 46428746 | 69    | 700    |  |   |   | 6  |
| ISHARES TR | RUSSELL MCP VL | 46428747 | 3,633 | 53000  |  | X |   | 3  |
| ISHARES TR | RUSSELL MCP VL | 46428747 | 1,563 | 22800  |  | X |   | 6  |
| ISHARES TR | RUSSELL MCP GR | 46428748 | 1,753 | 33900  |  | X |   | 6  |
| ISHARES TR | S&P MIDCAP 400 | 46428750 | 2,577 | 29927  |  | X |   | 5  |
| ISHARES TR | S&P MIDCAP 400 | 46428750 | 94    | 1090   |  | X | X | 6  |
| ISHARES TR | S&P MIDCAP 400 | 46428750 | 5,636 | 65443  |  | X |   | 6  |
| ISHARES TR | GLDM SCHS SEMI | 46428752 | 306   | 8818   |  | X |   | 5  |
| ISHARES TR | GLDM SACHS TEC | 46428754 | 224   | 7471   |  | X |   | 5  |
| ISHARES TR | NASDQ BIO INDX | 46428755 | 1,030 | 20877  |  | X |   | 5  |
| ISHARES TR | NASDQ BIO INDX | 46428755 | 41    | 825    |  | X | X | 6  |
| ISHARES TR | NASDQ BIO INDX | 46428755 | 123   | 2500   |  | X |   | 6  |
| ISHARES TR | COHEN&ST RLTY  | 46428756 | 1,032 | 12650  |  | X |   | 5  |
| ISHARES TR | COHEN&ST RLTY  | 46428756 | 122   | 1500   |  | X | X | 6  |
| ISHARES TR | COHEN&ST RLTY  | 46428756 | 4,910 | 60205  |  | X |   | 6  |
| ISHARES TR | COHEN&ST RLTY  | 46428756 | 49    | 600    |  |   |   | 6  |
| ISHARES TR | DJ US CON CYCL | 46428758 | 787   | 18781  |  | X |   | 5  |
| ISHARES TR | RUSSELL1000VAL | 46428759 | 1,156 | 25207  |  | X |   | 5  |
| ISHARES TR | RUSSELL1000VAL | 46428759 | 238   | 5200   |  | X | X | 6  |
| ISHARES TR | RUSSELL1000VAL | 46428759 | 3,927 | 85635  |  | X |   | 6  |
| ISHARES TR | RUSSELL1000VAL | 46428759 | 64    | 1400   |  | X | X | 7  |
| ISHARES TR | S&P MIDCP GROW | 46428760 | 1,499 | 16394  |  | X |   | 5  |
| ISHARES TR | S&P MIDCP GROW | 46428760 | 27    | 300    |  | X | X | 6  |
| ISHARES TR | S&P MIDCP GROW | 46428760 | 387   | 4231   |  | X |   | 6  |
| ISHARES TR | RUSSELL1000GRW | 46428761 | 448   | 12324  |  | X |   | 5  |
| ISHARES TR | RUSSELL1000GRW | 46428761 | 109   | 3000   |  | X | X | 6  |
| ISHARES TR | RUSSELL1000GRW | 46428761 | 3,275 | 90065  |  | X |   | 6  |
| ISHARES TR | RUSSELL 1000   | 46428762 | 70    | 1500   |  | X |   | 5  |
| ISHARES TR | RUSSELL 1000   | 46428762 | 160   | 3415   |  | X |   | 6  |
| ISHARES TR | RUSL 2000 VALU | 46428763 | 4,701 | 42160  |  | X |   | 3  |
| ISHARES TR | RUSL 2000 VALU | 46428763 | 1,266 | 11353  |  | X |   | 5  |
| ISHARES TR | RUSL 2000 VALU | 46428763 | 1,222 | 10960  |  | X |   | 6  |
| ISHARES TR | RUSL 2000 GROW | 46428764 | 1,205 | 30242  |  | X |   | 5  |
| ISHARES TR | RUSL 2000 GROW | 46428764 | 1,023 | 25670  |  | X |   | 6  |
| ISHARES TR | RUSSELL 2000   | 46428765 | 4,714 | 62180  |  | X |   | 3  |
| ISHARES TR | RUSSELL 2000   | 46428765 | 3,054 | 40285  |  | X |   | 5  |
| ISHARES TR | RUSSELL 2000   | 46428765 | 889   | 11725  |  | X | X | 6  |
| ISHARES TR | RUSSELL 2000   | 46428765 | 8,400 | 110802 |  | X |   | 6  |
| ISHARES TR | RUSSELL 2000   | 46428765 | 64    | 850    |  | X | X | 7  |
| ISHARES TR | RUSL 3000 VALU | 46428766 | 277   | 2346   |  | X |   | 7  |
| ISHARES TR | RUSSELL 3000   | 46428768 | 55    | 1132   |  | X |   | 5  |
| ISHARES TR | RUSSELL 3000   | 46428768 | 155   | 3169   |  | X | X | 6  |
| ISHARES TR | DJ US UTILS    | 46428769 | 714   | 14902  |  | X |   | 5  |
| ISHARES TR | S&P MIDCP VALU | 46428770 | 1,128 | 14099  |  | X |   | 5  |
| ISHARES TR | S&P MIDCP VALU | 46428770 | 72    | 900    |  | X | X | 6  |
| ISHARES TR | S&P MIDCP VALU | 46428770 | 4,179 | 52239  |  | X |   | 6  |
| ISHARES TR | S&P MIDCP VALU | 46428770 | 72    | 900    |  |   |   | 6  |
| ISHARES TR | DJ US TELECOMM | 46428771 | 1,059 | 55546  |  | X |   | 5  |
| ISHARES TR | DJ US TECH SEC | 46428772 | 567   | 17437  |  | X |   | 5  |
| ISHARES TR | DJ US REAL EST | 46428773 | 436   | 5640   |  | X |   | 5  |

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|                           |                  |          |        |         |  |     |    |
|---------------------------|------------------|----------|--------|---------|--|-----|----|
| ISHARES TR                | DJ US REAL EST   | 46428773 | 198    | 2555    |  | X   | 6  |
| ISHARES TR                | DJ US INDUSTRIAL | 46428775 | 900    | 24045   |  | X   | 5  |
| ISHARES TR                | DJ US HEALTHCR   | 46428776 | 1,174  | 24186   |  | X   | 5  |
| ISHARES TR                | DJ US HEALTHCR   | 46428776 | 10     | 200     |  | X X | 6  |
| ISHARES TR                | DJ US HEALTHCR   | 46428776 | 44     | 900     |  | X   | 6  |
| ISHARES TR                | DJ US FINL SVC   | 46428777 | 381    | 4865    |  | X   | 5  |
| ISHARES TR                | DJ US FINL SEC   | 46428778 | 870    | 12759   |  | X   | 5  |
| ISHARES TR                | DJ US ENERGY     | 46428779 | 778    | 19733   |  | X   | 5  |
| ISHARES TR                | DJ US ENERGY     | 46428779 | 16     | 415     |  | X   | 6  |
| ISHARES TR                | S&P SMLCAP 600   | 46428780 | 2,923  | 30000   |  | X   | 3  |
| ISHARES TR                | S&P SMLCAP 600   | 46428780 | 885    | 9084    |  | X   | 5  |
| ISHARES TR                | S&P SMLCAP 600   | 46428780 | 95     | 975     |  | X X | 6  |
| ISHARES TR                | S&P SMLCAP 600   | 46428780 | 5,024  | 51558   |  | X   | 6  |
| ISHARES TR                | DJ CON NON CYCL  | 46428781 | 852    | 20954   |  | X   | 5  |
| ISHARES TR                | DJ US BAS MATL   | 46428783 | 1,113  | 32315   |  | X   | 5  |
| ISHARES TR                | S&P EURO PLUS    | 46428786 | 493    | 10390   |  | X   | 5  |
| ISHARES TR                | S&P EURO PLUS    | 46428786 | 9      | 200     |  | X X | 6  |
| ISHARES TR                | S&P EURO PLUS    | 46428786 | 617    | 13000   |  | X   | 9  |
| ISHARES TR                | S&P SMLCP VALU   | 46428787 | 4,375  | 60140   |  | X   | 3  |
| ISHARES TR                | S&P SMLCP VALU   | 46428787 | 3,214  | 44180   |  | X   | 5  |
| ISHARES TR                | S&P SMLCP VALU   | 46428787 | 167    | 2300    |  | X X | 6  |
| ISHARES TR                | S&P SMLCP VALU   | 46428787 | 6,686  | 91909   |  | X   | 6  |
| ISHARES TR                | S&P SMLCP VALU   | 46428787 | 131    | 1800    |  |     | 6  |
| ISHARES TR                | S&P SMLCP VALU   | 46428787 | 40     | 550     |  | X X | 7  |
| ISHARES TR                | S&P SMLCP GROW   | 46428788 | 3,907  | 60044   |  | X   | 5  |
| ISHARES TR                | S&P SMLCP GROW   | 46428788 | 67     | 1035    |  | X X | 6  |
| ISHARES TR                | S&P SMLCP GROW   | 46428788 | 327    | 5033    |  | X   | 6  |
| ISIS PHARMACEUTICALS INC  | COM              | 46433010 | 1,344  | 204000  |  | X   | 3  |
| ISIS PHARMACEUTICALS INC  | COM              | 46433010 | 22     | 3295    |  | X   | 5  |
| ISIS PHARMACEUTICALS INC  | COM              | 46433010 | 86     | 13000   |  | X X | 6  |
| ISIS PHARMACEUTICALS INC  | COM              | 46433010 | 7      | 1130    |  | X   | 6  |
| ISLE OF CAPRI CASINOS INC | COM              | 46459210 | 2,140  | 161606  |  | X   | 3  |
| ISLE OF CAPRI CASINOS INC | COM              | 46459210 | 95     | 7191    |  | X   | 6  |
| ITALY FD INC              | COM              | 46539510 | 1,218  | 184900  |  | X   | 9  |
| ITRON INC                 | COM              | 46574110 | 1,683  | 87783   |  | X   | 3  |
| ITRON INC                 | COM              | 46574110 | 25     | 1300    |  | X   | 5  |
| ITRON INC                 | COM              | 46574110 | 100    | 5239    |  | X   | 6  |
| I2 TECHNOLOGIES INC       | COM              | 46575410 | 2      | 2010    |  | X   | 5  |
| I2 TECHNOLOGIES INC       | COM              | 46575410 | 2      | 1395    |  | X X | 6  |
| I2 TECHNOLOGIES INC       | COM              | 46575410 | 10     | 8475    |  | X   | 6  |
| IVAX CORP                 | COM              | 46582310 | 10,271 | 846715  |  | X   | 3  |
| IVAX CORP                 | COM              | 46582310 | 378    | 31132   |  | X   | 5  |
| IVAX CORP                 | COM              | 46582310 | 62     | 5100    |  | X X | 6  |
| IVAX CORP                 | COM              | 46582310 | 25     | 2038    |  | X   | 6  |
| J & J SNACK FOODS CORP    | COM              | 46603210 | 1,304  | 36512   |  | X   | 3  |
| J & J SNACK FOODS CORP    | COM              | 46603210 | 95     | 2647    |  | X   | 6  |
| J & J SNACK FOODS CORP    | COM              | 46603210 | 1      | 25      |  | X   | 7  |
| JDS UNIPHASE CORP         | COM              | 46612J10 | 2      | 1000    |  | X X | 1  |
| JDS UNIPHASE CORP         | COM              | 46612J10 | 1,073  | 434509  |  | X   | 3  |
| JDS UNIPHASE CORP         | COM              | 46612J10 | 197    | 79863   |  | X   | 5  |
| JDS UNIPHASE CORP         | COM              | 46612J10 | 102    | 41160   |  | X X | 6  |
| JDS UNIPHASE CORP         | COM              | 46612J10 | 391    | 158350  |  | X   | 6  |
| JDS UNIPHASE CORP         | COM              | 46612J10 | 21     | 8700    |  | X   | 7  |
| JPS INDUSTRIES INC        | COM              | 46624E40 | 37     | 10500   |  | X   | 6  |
| J P MORGAN CHASE & CO     | COM              | 46625H10 | 916    | 47815   |  | X X | 1  |
| J P MORGAN CHASE & CO     | COM              | 46625H10 | 1,467  | 76560   |  | X   | 1  |
| J P MORGAN CHASE & CO     | COM              | 46625H10 | 907    | 47347   |  | X   | 11 |
| J P MORGAN CHASE & CO     | COM              | 46625H10 | 46,242 | 2412781 |  | X   | 3  |
| J P MORGAN CHASE & CO     | COM              | 46625H10 | 12,932 | 674781  |  | X   | 5  |
| J P MORGAN CHASE & CO     | COM              | 46625H10 | 41,734 | 2177578 |  | X X | 6  |
| J P MORGAN CHASE & CO     | COM              | 46625H10 | 65,326 | 3408544 |  | X   | 6  |
| J P MORGAN CHASE & CO     | COM              | 46625H10 | 326    | 16988   |  |     | 6  |

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|                           |      |          |         |         |   |   |    |
|---------------------------|------|----------|---------|---------|---|---|----|
| J P MORGAN CHASE & CO     | COM  | 46625H10 | 311     | 16218   | X | X | 7  |
| J P MORGAN CHASE & CO     | COM  | 46625H10 | 889     | 46372   |   | X | 7  |
| J P MORGAN CHASE & CO     | COM  | 46625H10 | 5,954   | 310680  |   | X | 8  |
| JABIL CIRCUIT INC         | COM  | 46631310 | 6,308   | 352008  |   | X | 3  |
| JABIL CIRCUIT INC         | COM  | 46631310 | 154     | 8566    |   | X | 5  |
| JABIL CIRCUIT INC         | COM  | 46631310 | 414     | 23076   | X | X | 6  |
| JABIL CIRCUIT INC         | COM  | 46631310 | 1,214   | 67721   |   | X | 6  |
| JACOBS ENGR GROUP INC DEL | COM  | 46981410 | 2,127   | 59746   |   | X | 3  |
| JACOBS ENGR GROUP INC DEL | COM  | 46981410 | 1,087   | 30525   |   | X | 5  |
| JACOBS ENGR GROUP INC DEL | COM  | 46981410 | 156     | 4380    | X | X | 6  |
| JAMESON INNS INC          | COM  | 47045710 | 7       | 3000    |   | X | 5  |
| JAMESON INNS INC          | COM  | 47045710 | 54      | 24000   | X | X | 6  |
| JAPAN EQUITY FD INC       | COM  | 47105710 | 1,435   | 327700  |   | X | 9  |
| JARDEN CORP               | COM  | 47110910 | 3,625   | 151850  |   | X | 3  |
| JARDEN CORP               | COM  | 47110910 | 2       | 100     |   | X | 5  |
| JARDEN CORP               | COM  | 47110910 | 7       | 300     | X | X | 6  |
| JARDEN CORP               | COM  | 47110910 | 77      | 3224    |   | X | 6  |
| JEFFERIES GROUP INC NEW   | COM  | 47231910 | 3,260   | 77663   |   | X | 3  |
| JEFFERIES GROUP INC NEW   | COM  | 47231910 | 8       | 200     |   | X | 5  |
| JEFFERIES GROUP INC NEW   | COM  | 47231910 | 103     | 2462    | X | X | 6  |
| JEFFERIES GROUP INC NEW   | COM  | 47231910 | 435     | 10371   |   | X | 6  |
| JEFFERSON PILOT CORP      | COM  | 47507010 | 1,781   | 46732   |   | X | 3  |
| JEFFERSON PILOT CORP      | COM  | 47507010 | 1,946   | 51050   |   | X | 5  |
| JEFFERSON PILOT CORP      | COM  | 47507010 | 10,099  | 265009  | X | X | 6  |
| JEFFERSON PILOT CORP      | COM  | 47507010 | 32,685  | 857656  |   | X | 6  |
| JO-ANN STORES INC         | CL A | 47758P10 | 2,698   | 117478  |   | X | 3  |
| JO-ANN STORES INC         | CL A | 47758P10 | 119     | 5191    |   | X | 6  |
| JOHN NUVEEN CO            | CL A | 47803510 | 5,236   | 206548  |   | X | 3  |
| JOHN NUVEEN CO            | CL A | 47803510 | 1       | 50      |   | X | 5  |
| JOHN NUVEEN CO            | CL A | 47803510 | 80      | 3150    | X | X | 6  |
| JOHN NUVEEN CO            | CL A | 47803510 | 46      | 1800    |   | X | 6  |
| JOHNSON & JOHNSON         | COM  | 47816010 | 3,514   | 65434   | X | X | 1  |
| JOHNSON & JOHNSON         | COM  | 47816010 | 5,534   | 103036  |   | X | 1  |
| JOHNSON & JOHNSON         | COM  | 47816010 | 1,835   | 34163   |   | X | 11 |
| JOHNSON & JOHNSON         | COM  | 47816010 | 221,428 | 4122656 |   | X | 3  |
| JOHNSON & JOHNSON         | COM  | 47816010 | 36,695  | 683205  |   | X | 5  |
| JOHNSON & JOHNSON         | COM  | 47816010 | 270,054 | 5028001 | X | X | 6  |
| JOHNSON & JOHNSON         | COM  | 47816010 | 314,092 | 5847928 |   | X | 6  |
| JOHNSON & JOHNSON         | COM  | 47816010 | 3,352   | 62416   |   |   | 6  |
| JOHNSON & JOHNSON         | COM  | 47816010 | 1,465   | 27270   | X | X | 7  |
| JOHNSON & JOHNSON         | COM  | 47816010 | 2,315   | 43111   |   | X | 7  |
| JOHNSON CTLS INC          | COM  | 47836610 | 104     | 1300    |   | X | 1  |
| JOHNSON CTLS INC          | COM  | 47836610 | 19,310  | 240903  |   | X | 3  |
| JOHNSON CTLS INC          | COM  | 47836610 | 1,742   | 21735   |   | X | 5  |
| JOHNSON CTLS INC          | COM  | 47836610 | 9,850   | 122888  | X | X | 6  |
| JOHNSON CTLS INC          | COM  | 47836610 | 28,006  | 349387  |   | X | 6  |
| JOHNSON CTLS INC          | COM  | 47836610 | 3       | 32      |   |   | 6  |
| JOHNSON CTLS INC          | COM  | 47836610 | 32      | 402     | X | X | 7  |
| JOHNSON CTLS INC          | COM  | 47836610 | 266     | 3314    |   | X | 7  |
| JONES APPAREL GROUP INC   | COM  | 48007410 | 16,968  | 478768  |   | X | 3  |
| JONES APPAREL GROUP INC   | COM  | 48007410 | 202     | 5700    |   | X | 5  |
| JONES APPAREL GROUP INC   | COM  | 48007410 | 672     | 18975   | X | X | 6  |
| JONES APPAREL GROUP INC   | COM  | 48007410 | 2,205   | 62218   |   | X | 6  |
| JONES APPAREL GROUP INC   | COM  | 48007410 | 11      | 300     |   | X | 7  |
| JOS A BANK CLOTHIERS INC  | COM  | 48083810 | 3,368   | 157974  |   | X | 3  |
| JOS A BANK CLOTHIERS INC  | COM  | 48083810 | 427     | 20009   |   | X | 6  |
| JOURNAL REGISTER CO       | COM  | 48113810 | 34,064  | 1915850 |   | X | 11 |
| JOURNAL REGISTER CO       | COM  | 48113810 | 2,399   | 134900  |   | X | 3  |
| JOURNAL REGISTER CO       | COM  | 48113810 | 113     | 6383    |   | X | 6  |
| JOY GLOBAL INC            | COM  | 48116510 | 13,719  | 1218418 |   | X | 3  |
| JOY GLOBAL INC            | COM  | 48116510 | 5       | 400     |   | X | 5  |
| JUNIPER NETWORKS INC      | COM  | 48203R10 | 63      | 9230    |   | X | 5  |

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|                              |                |          |        |        |   |   |    |
|------------------------------|----------------|----------|--------|--------|---|---|----|
| JUNIPER NETWORKS INC         | COM            | 48203R10 | 30     | 4425   | X | X | 6  |
| JUNIPER NETWORKS INC         | COM            | 48203R10 | 26     | 3774   |   | X | 6  |
| JUNIPER NETWORKS INC         | COM            | 48203R10 | 1      | 110    |   |   | 6  |
| JUNIPER NETWORKS INC         | COM            | 48203R10 | 1      | 200    | X | X | 7  |
| KLA-TENCOR CORP              | COM            | 48248010 | 94     | 2650   |   | X | 11 |
| KLA-TENCOR CORP              | COM            | 48248010 | 9,436  | 266776 |   | X | 3  |
| KLA-TENCOR CORP              | COM            | 48248010 | 909    | 25712  |   | X | 5  |
| KLA-TENCOR CORP              | COM            | 48248010 | 10,150 | 286960 | X | X | 6  |
| KLA-TENCOR CORP              | COM            | 48248010 | 2,735  | 77314  |   | X | 6  |
| KLA-TENCOR CORP              | COM            | 48248010 | 24     | 675    |   |   | 6  |
| KLA-TENCOR CORP              | COM            | 48248010 | 5      | 142    |   | X | 7  |
| KLM ROYAL DUTCH AIRLS        | COM NY REG NEW | 48251630 | 595    | 61293  |   | X | 5  |
| KLM ROYAL DUTCH AIRLS        | COM NY REG NEW | 48251630 | 7      | 700    | X | X | 6  |
| K MART CORP                  | COM            | 48258410 | 14     | 71612  |   | X | 5  |
| K MART CORP                  | COM            | 48258410 | 0      | 1700   | X | X | 6  |
| K MART CORP                  | COM            | 48258410 | 5      | 25281  |   | X | 6  |
| K MART CORP                  | COM            | 48258410 | 0      | 2000   |   |   | 6  |
| K-SWISS INC                  | CL A           | 48268610 | 2,460  | 113290 |   | X | 3  |
| K-SWISS INC                  | CL A           | 48268610 | 109    | 5021   |   | X | 6  |
| K-SWISS INC                  | CL A           | 48268610 | 1      | 25     |   | X | 7  |
| KT CORP                      | SPONSORED ADR  | 48268K10 | 7,135  | 331070 |   | X | 3  |
| KT CORP                      | SPONSORED ADR  | 48268K10 | 934    | 43335  |   | X | 5  |
| KT CORP                      | SPONSORED ADR  | 48268K10 | 27     | 1250   | X | X | 6  |
| KT CORP                      | SPONSORED ADR  | 48268K10 | 18     | 825    |   | X | 6  |
| KT CORP                      | SPONSORED ADR  | 48268K10 | 10     | 468    | X | X | 7  |
| KT CORP                      | SPONSORED ADR  | 48268K10 | 9      | 434    |   | X | 7  |
| K V PHARMACEUTICAL CO        | CL B CONV      | 48274010 | 3      | 110    | X | X | 6  |
| K V PHARMACEUTICAL CO        | CL B CONV      | 48274010 | 273    | 11485  |   | X | 6  |
| K V PHARMACEUTICAL CO        | CL A           | 48274020 | 116    | 5000   |   | X | 3  |
| K V PHARMACEUTICAL CO        | CL A           | 48274020 | 3      | 125    |   | X | 5  |
| K V PHARMACEUTICAL CO        | CL A           | 48274020 | 11     | 475    | X | X | 6  |
| K V PHARMACEUTICAL CO        | CL A           | 48274020 | 124    | 5350   |   | X | 6  |
| KADANT INC                   | COM            | 48282T10 | 6,290  | 419332 |   | X | 3  |
| KADANT INC                   | COM            | 48282T10 | 2      | 121    |   | X | 5  |
| KADANT INC                   | COM            | 48282T10 | 5      | 318    | X | X | 6  |
| KADANT INC                   | COM            | 48282T10 | 76     | 5041   |   | X | 6  |
| KAMAN CORP                   | CL A           | 48354810 | 961    | 87400  |   | X | 3  |
| KAMAN CORP                   | CL A           | 48354810 | 355    | 32235  |   | X | 5  |
| KAMAN CORP                   | CL A           | 48354810 | 2      | 144    | X | X | 6  |
| KANA SOFTWARE INC            | COM NEW        | 48360030 | 303    | 153600 |   | X | 3  |
| KANA SOFTWARE INC            | COM NEW        | 48360030 | 3      | 1700   |   | X | 5  |
| KANA SOFTWARE INC            | COM NEW        | 48360030 | 0      | 16     |   | X | 6  |
| KANEB PIPE LINE PARTNERS L P | SR PREF UNIT   | 48416910 | 82     | 2350   |   | X | 5  |
| KANEB PIPE LINE PARTNERS L P | SR PREF UNIT   | 48416910 | 314    | 9000   | X | X | 6  |
| KANEB PIPE LINE PARTNERS L P | SR PREF UNIT   | 48416910 | 91     | 2625   |   | X | 6  |
| KANSAS CITY SOUTHERN         | COM NEW        | 48517030 | 2,971  | 247600 |   | X | 3  |
| KANSAS CITY SOUTHERN         | COM NEW        | 48517030 | 590    | 49175  |   | X | 5  |
| KANSAS CITY SOUTHERN         | COM NEW        | 48517030 | 62     | 5199   | X | X | 6  |
| KANSAS CITY SOUTHERN         | COM NEW        | 48517030 | 43     | 3548   |   | X | 6  |
| KAYDON CORP                  | COM            | 48658710 | 17     | 800    | X | X | 1  |
| KAYDON CORP                  | COM            | 48658710 | 7,079  | 333751 |   | X | 3  |
| KAYDON CORP                  | COM            | 48658710 | 212    | 10000  |   | X | 5  |
| KAYDON CORP                  | COM            | 48658710 | 117    | 5500   | X | X | 6  |
| KAYDON CORP                  | COM            | 48658710 | 9      | 410    | X | X | 7  |
| KAYDON CORP                  | COM            | 48658710 | 11     | 523    |   | X | 7  |
| KEANE INC                    | COM            | 48666510 | 1      | 150    |   | X | 11 |
| KEANE INC                    | COM            | 48666510 | 445    | 49451  |   | X | 3  |
| KEANE INC                    | COM            | 48666510 | 2      | 270    |   | X | 5  |
| KEANE INC                    | COM            | 48666510 | 15     | 1680   |   | X | 6  |
| KEANE INC                    | COM            | 48666510 | 10     | 1109   | X | X | 7  |
| KEANE INC                    | COM            | 48666510 | 13     | 1414   |   | X | 7  |
| KB HOME                      | COM            | 48666K10 | 767    | 17892  |   | X | 3  |

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|                          |      |          |        |         |  |   |   |    |
|--------------------------|------|----------|--------|---------|--|---|---|----|
| KB HOME                  | COM  | 48666K10 | 179    | 4167    |  | X |   | 5  |
| KB HOME                  | COM  | 48666K10 | 1,549  | 36150   |  | X | X | 6  |
| KB HOME                  | COM  | 48666K10 | 1,356  | 31653   |  |   | X | 6  |
| KELLOGG CO               | COM  | 48783610 | 103    | 3000    |  | X | X | 1  |
| KELLOGG CO               | COM  | 48783610 | 480    | 14000   |  |   | X | 1  |
| KELLOGG CO               | COM  | 48783610 | 55     | 1600    |  |   | X | 11 |
| KELLOGG CO               | COM  | 48783610 | 16,859 | 491942  |  |   | X | 3  |
| KELLOGG CO               | COM  | 48783610 | 3      | 98      |  | X | X | 4  |
| KELLOGG CO               | COM  | 48783610 | 2,239  | 65326   |  |   | X | 5  |
| KELLOGG CO               | COM  | 48783610 | 14,996 | 437595  |  | X | X | 6  |
| KELLOGG CO               | COM  | 48783610 | 7,760  | 226451  |  |   | X | 6  |
| KELLOGG CO               | COM  | 48783610 | 35     | 1026    |  |   | X | 7  |
| KELLY SVCS INC           | CL A | 48815220 | 2,286  | 92515   |  |   | X | 3  |
| KELLY SVCS INC           | CL A | 48815220 | 855    | 34595   |  |   | X | 5  |
| KELLY SVCS INC           | CL A | 48815220 | 58     | 2328    |  | X | X | 6  |
| KELLY SVCS INC           | CL A | 48815220 | 687    | 27819   |  |   | X | 6  |
| KEMET CORP               | COM  | 48836010 | 6,962  | 796564  |  |   | X | 3  |
| KEMET CORP               | COM  | 48836010 | 7      | 835     |  |   | X | 5  |
| KEMET CORP               | COM  | 48836010 | 9      | 1000    |  | X | X | 6  |
| KEMET CORP               | COM  | 48836010 | 89     | 10190   |  |   | X | 6  |
| KENDLE INTERNATIONAL INC | COM  | 48880L10 | 97     | 11000   |  |   | X | 3  |
| KENNAMETAL INC           | COM  | 48917010 | 9,051  | 262498  |  |   | X | 3  |
| KENNAMETAL INC           | COM  | 48917010 | 19     | 560     |  |   | X | 5  |
| KENNAMETAL INC           | COM  | 48917010 | 183    | 5300    |  | X | X | 6  |
| KERR MCGEE CORP          | COM  | 49238610 | 392    | 8850    |  |   | X | 11 |
| KERR MCGEE CORP          | COM  | 49238610 | 9,365  | 211404  |  |   | X | 3  |
| KERR MCGEE CORP          | COM  | 49238610 | 2,353  | 53123   |  |   | X | 5  |
| KERR MCGEE CORP          | COM  | 49238610 | 1,229  | 27753   |  | X | X | 6  |
| KERR MCGEE CORP          | COM  | 49238610 | 2,261  | 51033   |  |   | X | 6  |
| KERR MCGEE CORP          | COM  | 49238610 | 30     | 681     |  | X | X | 7  |
| KERR MCGEE CORP          | COM  | 49238610 | 34     | 773     |  |   | X | 7  |
| KEY ENERGY SVCS INC      | COM  | 49291410 | 9,237  | 1029800 |  |   | X | 3  |
| KEY ENERGY SVCS INC      | COM  | 49291410 | 30     | 3380    |  |   | X | 5  |
| KEY ENERGY SVCS INC      | COM  | 49291410 | 67     | 7440    |  | X | X | 6  |
| KEY ENERGY SVCS INC      | COM  | 49291410 | 258    | 28800   |  |   | X | 6  |
| KEY ENERGY SVCS INC      | COM  | 49291410 | 9      | 1010    |  | X | X | 7  |
| KEY ENERGY SVCS INC      | COM  | 49291410 | 3      | 325     |  |   | X | 7  |
| KEY TECHNOLOGY INC       | COM  | 49314310 | 721    | 135302  |  |   | X | 5  |
| KEYCORP NEW              | COM  | 49326710 | 28     | 1100    |  |   | X | 11 |
| KEYCORP NEW              | COM  | 49326710 | 14,991 | 596302  |  |   | X | 3  |
| KEYCORP NEW              | COM  | 49326710 | 2,629  | 104566  |  |   | X | 5  |
| KEYCORP NEW              | COM  | 49326710 | 3,943  | 156834  |  | X | X | 6  |
| KEYCORP NEW              | COM  | 49326710 | 5,171  | 205696  |  |   | X | 6  |
| KEYCORP NEW              | COM  | 49326710 | 60     | 2386    |  |   | X | 7  |
| KEYSPAN CORP             | COM  | 49337W10 | 3,112  | 88310   |  |   | X | 3  |
| KEYSPAN CORP             | COM  | 49337W10 | 2,390  | 67815   |  |   | X | 5  |
| KEYSPAN CORP             | COM  | 49337W10 | 484    | 13743   |  | X | X | 6  |
| KEYSPAN CORP             | COM  | 49337W10 | 849    | 24105   |  |   | X | 6  |
| KEYSPAN CORP             | COM  | 49337W10 | 19     | 542     |  |   | X | 7  |
| KEYSTONE PPTY TR CORP    | COM  | 49359610 | 17     | 1000    |  |   | X | 5  |
| KEYSTONE PPTY TR CORP    | COM  | 49359610 | 1,018  | 60000   |  | X | X | 6  |
| KILROY RLTY CORP         | COM  | 49427F10 | 3,527  | 153000  |  |   | X | 3  |
| KIMBERLY CLARK CORP      | COM  | 49436810 | 1,185  | 24958   |  | X | X | 1  |
| KIMBERLY CLARK CORP      | COM  | 49436810 | 62     | 1308    |  |   | X | 1  |
| KIMBERLY CLARK CORP      | COM  | 49436810 | 83     | 1739    |  |   | X | 11 |
| KIMBERLY CLARK CORP      | COM  | 49436810 | 25,618 | 539673  |  |   | X | 3  |
| KIMBERLY CLARK CORP      | COM  | 49436810 | 4,529  | 95398   |  |   | X | 5  |
| KIMBERLY CLARK CORP      | COM  | 49436810 | 48,244 | 1016318 |  | X | X | 6  |
| KIMBERLY CLARK CORP      | COM  | 49436810 | 57,056 | 1201935 |  |   | X | 6  |
| KIMBERLY CLARK CORP      | COM  | 49436810 | 244    | 5146    |  |   |   | 6  |
| KIMBERLY CLARK CORP      | COM  | 49436810 | 248    | 5228    |  | X | X | 7  |
| KIMBERLY CLARK CORP      | COM  | 49436810 | 247    | 5208    |  |   | X | 7  |



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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| KIMBERLY CLARK CORP          | COM            | 49436810 | 8,351  | 175912  |   | X | 8  |
| KIMCO REALTY CORP            | COM            | 49446R10 | 21     | 675     |   | X | 11 |
| KIMCO REALTY CORP            | COM            | 49446R10 | 81     | 2650    |   | X | 5  |
| KIMCO REALTY CORP            | COM            | 49446R10 | 58     | 1891    | X | X | 6  |
| KIMCO REALTY CORP            | COM            | 49446R10 | 51     | 1650    |   | X | 6  |
| KIMCO REALTY CORP            | COM            | 49446R10 | 35     | 1137    |   | X | 7  |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 49455010 | 5,718  | 163360  |   | X | 5  |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 49455010 | 1,545  | 44129   | X | X | 6  |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 49455010 | 4,353  | 124374  |   | X | 6  |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 49455010 | 35     | 1000    | X | X | 7  |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 49455010 | 56     | 1600    |   | X | 7  |
| KINDER MORGAN INC KANS       | COM            | 49455P10 | 1,584  | 37557   |   | X | 3  |
| KINDER MORGAN INC KANS       | COM            | 49455P10 | 326    | 7730    |   | X | 5  |
| KINDER MORGAN INC KANS       | COM            | 49455P10 | 34     | 798     | X | X | 6  |
| KINDER MORGAN INC KANS       | COM            | 49455P10 | 499    | 11835   |   | X | 6  |
| KINDER MORGAN INC KANS       | COM            | 49455P10 | 8      | 200     |   | X | 7  |
| KING PHARMACEUTICALS INC     | COM            | 49558210 | 1,974  | 114847  |   | X | 3  |
| KING PHARMACEUTICALS INC     | COM            | 49558210 | 665    | 38673   |   | X | 5  |
| KING PHARMACEUTICALS INC     | COM            | 49558210 | 34     | 1951    | X | X | 6  |
| KING PHARMACEUTICALS INC     | COM            | 49558210 | 1,355  | 78817   |   | X | 6  |
| KINROSS GOLD CORP            | COM            | 49690210 | 4,189  | 1710000 |   | X | 3  |
| KINROSS GOLD CORP            | COM            | 49690210 | 4      | 1532    |   | X | 5  |
| KINROSS GOLD CORP            | COM            | 49690210 | 2      | 1000    | X | X | 6  |
| KINROSS GOLD CORP            | COM            | 49690210 | 12     | 4801    |   | X | 6  |
| KINGSWAY FINL SVCS INC       | COM            | 49690410 | 139    | 12300   |   | X | 3  |
| KIRBY CORP                   | COM            | 49726610 | 5,055  | 184550  |   | X | 11 |
| KNAPE & VOGT MFG CO          | COM            | 49878210 | 383    | 35925   |   | X | 5  |
| KNIGHT RIDDER INC            | COM            | 49904010 | 44     | 700     |   | X | 1  |
| KNIGHT RIDDER INC            | COM            | 49904010 | 12,617 | 199495  |   | X | 11 |
| KNIGHT RIDDER INC            | COM            | 49904010 | 21,877 | 345909  |   | X | 3  |
| KNIGHT RIDDER INC            | COM            | 49904010 | 1,658  | 26223   |   | X | 5  |
| KNIGHT RIDDER INC            | COM            | 49904010 | 4,386  | 69355   | X | X | 6  |
| KNIGHT RIDDER INC            | COM            | 49904010 | 20,535 | 324704  |   | X | 6  |
| KNIGHT RIDDER INC            | COM            | 49904010 | 3      | 45      |   |   | 6  |
| KNIGHT RIDDER INC            | COM            | 49904010 | 13     | 212     | X | X | 7  |
| KNIGHT RIDDER INC            | COM            | 49904010 | 188    | 2970    |   | X | 7  |
| KNIGHT TRADING GROUP INC     | COM            | 49906310 | 0      | 100     |   | X | 11 |
| KNIGHT TRADING GROUP INC     | COM            | 49906310 | 68     | 14279   |   | X | 5  |
| KNIGHT TRADING GROUP INC     | COM            | 49906310 | 4      | 850     | X | X | 6  |
| KNIGHT TRADING GROUP INC     | COM            | 49906310 | 1      | 300     |   | X | 6  |
| KNIGHT TRANSN INC            | COM            | 49906410 | 5,054  | 240650  |   | X | 3  |
| KNIGHT TRANSN INC            | COM            | 49906410 | 629    | 29945   |   | X | 6  |
| KOGER EQUITY INC             | COM            | 50022810 | 44     | 2800    | X | X | 6  |
| KOGER EQUITY INC             | COM            | 50022810 | 109    | 7000    |   | X | 6  |
| KOHL'S CORP                  | COM            | 50025510 | 42,921 | 767131  |   | X | 3  |
| KOHL'S CORP                  | COM            | 50025510 | 528    | 9437    |   | X | 5  |
| KOHL'S CORP                  | COM            | 50025510 | 1,251  | 22353   | X | X | 6  |
| KOHL'S CORP                  | COM            | 50025510 | 10,053 | 179673  |   | X | 6  |
| KOHL'S CORP                  | COM            | 50025510 | 89     | 1590    | X | X | 7  |
| KOHL'S CORP                  | COM            | 50025510 | 39     | 693     |   | X | 7  |
| KONINKLIJKE AHOLD N V        | SPON ADR NEW   | 50046730 | 154    | 16600   |   | X | 3  |
| KONINKLIJKE AHOLD N V        | SPON ADR NEW   | 50046730 | 195    | 21074   |   | X | 5  |
| KONINKLIJKE AHOLD N V        | SPON ADR NEW   | 50046730 | 164    | 17713   | X | X | 6  |
| KONINKLIJKE AHOLD N V        | SPON ADR NEW   | 50046730 | 4      | 416     |   | X | 6  |
| KONINKLIJKE AHOLD N V        | SPON ADR NEW   | 50046730 | 1      | 95      |   | X | 7  |
| KONINKLIJKE PHILIPS ELECTRS  | NY REG SH NEW  | 50047230 | 553    | 31285   |   | X | 5  |
| KONINKLIJKE PHILIPS ELECTRS  | NY REG SH NEW  | 50047230 | 1,942  | 109844  | X | X | 6  |
| KONINKLIJKE PHILIPS ELECTRS  | NY REG SH NEW  | 50047230 | 1,333  | 75389   |   | X | 6  |
| KONINKLIJKE PHILIPS ELECTRS  | NY REG SH NEW  | 50047230 | 11     | 599     | X | X | 7  |
| KONINKLIJKE PHILIPS ELECTRS  | NY REG SH NEW  | 50047230 | 4      | 204     |   | X | 7  |
| KOOKMIN BK NEW               | SPONSORED ADR  | 50049M10 | 4,619  | 130672  |   | X | 3  |
| KOOKMIN BK NEW               | SPONSORED ADR  | 50049M10 | 69     | 1939    |   | X | 6  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| KOREA ELECTRIC PWR           | SPONSORED ADR  | 50063110 | 850    | 100000  |   | X | 3  |
| KOREA ELECTRIC PWR           | SPONSORED ADR  | 50063110 | 752    | 88475   |   | X | 5  |
| KOREA ELECTRIC PWR           | SPONSORED ADR  | 50063110 | 51     | 6010    | X | X | 6  |
| KOREA ELECTRIC PWR           | SPONSORED ADR  | 50063110 | 22     | 2607    |   | X | 6  |
| KOREA ELECTRIC PWR           | SPONSORED ADR  | 50063110 | 6      | 734     | X | X | 7  |
| KOREA ELECTRIC PWR           | SPONSORED ADR  | 50063110 | 2      | 262     |   | X | 7  |
| KOREA FD                     | COM            | 50063410 | 2,996  | 216300  |   | X | 9  |
| KORN FERRY INTL              | COM NEW        | 50064320 | 195    | 26053   |   | X | 3  |
| KORN FERRY INTL              | COM NEW        | 50064320 | 1      | 85      |   | X | 5  |
| KOS PHARMACEUTICALS INC      | COM            | 50064810 | 857    | 45100   |   | X | 3  |
| KOS PHARMACEUTICALS INC      | COM            | 50064810 | 5      | 250     |   | X | 5  |
| KRAFT FOODS INC              | CL A           | 50075N10 | 12     | 300     | X | X | 1  |
| KRAFT FOODS INC              | CL A           | 50075N10 | 39     | 1000    |   | X | 1  |
| KRAFT FOODS INC              | CL A           | 50075N10 | 53,518 | 1374715 |   | X | 3  |
| KRAFT FOODS INC              | CL A           | 50075N10 | 3,271  | 84021   |   | X | 5  |
| KRAFT FOODS INC              | CL A           | 50075N10 | 5,613  | 144177  | X | X | 6  |
| KRAFT FOODS INC              | CL A           | 50075N10 | 33,116 | 850666  |   | X | 6  |
| KRAFT FOODS INC              | CL A           | 50075N10 | 140    | 3609    |   |   | 6  |
| KRAFT FOODS INC              | CL A           | 50075N10 | 113    | 2909    | X | X | 7  |
| KRAFT FOODS INC              | CL A           | 50075N10 | 571    | 14656   |   | X | 7  |
| KRAFT FOODS INC              | CL A           | 50075N10 | 4,765  | 122400  |   | X | 8  |
| KRAMONT RLTY TR              | COM SH BEN INT | 50075Q10 | 103    | 7000    | X | X | 6  |
| KRAMONT RLTY TR              | COM SH BEN INT | 50075Q10 | 117    | 8000    |   | X | 6  |
| KRISPY KREME DOUGHNUTS INC   | COM            | 50101410 | 1,296  | 38385   |   | X | 3  |
| KRISPY KREME DOUGHNUTS INC   | COM            | 50101410 | 1,191  | 35260   |   | X | 5  |
| KRISPY KREME DOUGHNUTS INC   | COM            | 50101410 | 190    | 5620    | X | X | 6  |
| KRISPY KREME DOUGHNUTS INC   | COM            | 50101410 | 14,159 | 419279  |   | X | 6  |
| KRISPY KREME DOUGHNUTS INC   | COM            | 50101410 | 3      | 100     |   | X | 7  |
| KROGER CO                    | COM            | 50104410 | 17     | 1100    |   | X | 1  |
| KROGER CO                    | COM            | 50104410 | 9,074  | 587316  |   | X | 3  |
| KROGER CO                    | COM            | 50104410 | 1,354  | 87620   |   | X | 5  |
| KROGER CO                    | COM            | 50104410 | 3,293  | 213117  | X | X | 6  |
| KROGER CO                    | COM            | 50104410 | 11,411 | 738549  |   | X | 6  |
| KROGER CO                    | COM            | 50104410 | 33     | 2149    | X | X | 7  |
| KROGER CO                    | COM            | 50104410 | 27     | 1755    |   | X | 7  |
| KROLL INC                    | COM            | 50104910 | 3,444  | 180481  |   | X | 3  |
| KROLL INC                    | COM            | 50104910 | 2      | 100     |   | X | 5  |
| KROLL INC                    | COM            | 50104910 | 162    | 8500    |   | X | 6  |
| LCC INTERNATIONAL INC        | CL A           | 50181010 | 50     | 25600   |   | X | 5  |
| LCC INTERNATIONAL INC        | CL A           | 50181010 | 0      | 184     |   | X | 6  |
| LNR PPTY CORP                | COM            | 50194010 | 14     | 400     |   | X | 5  |
| LNR PPTY CORP                | COM            | 50194010 | 2,011  | 56800   |   | X | 6  |
| L S B BANCSHARES N C         | COM            | 50215810 | 173    | 10709   | X | X | 6  |
| L S B BANCSHARES N C         | COM            | 50215810 | 342    | 21118   |   | X | 6  |
| LSI LOGIC CORP               | COM            | 50216110 | 410    | 71050   |   | X | 11 |
| LSI LOGIC CORP               | COM            | 50216110 | 3,603  | 624395  |   | X | 3  |
| LSI LOGIC CORP               | COM            | 50216110 | 386    | 66827   |   | X | 5  |
| LSI LOGIC CORP               | COM            | 50216110 | 127    | 22025   | X | X | 6  |
| LSI LOGIC CORP               | COM            | 50216110 | 1,487  | 257794  |   | X | 6  |
| LSI INDS INC                 | COM            | 50216C10 | 2      | 150     |   | X | 11 |
| LSI INDS INC                 | COM            | 50216C10 | 974    | 70350   |   | X | 3  |
| LTX CORP                     | COM            | 50239210 | 2,483  | 411833  |   | X | 3  |
| LTX CORP                     | COM            | 50239210 | 38     | 6265    |   | X | 5  |
| LTX CORP                     | COM            | 50239210 | 12     | 2000    | X | X | 6  |
| LTX CORP                     | COM            | 50239210 | 261    | 43313   |   | X | 6  |
| LTX CORP                     | COM            | 50239210 | 0      | 30      |   | X | 7  |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 50242410 | 16,850 | 375192  |   | X | 3  |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 50242410 | 1,803  | 40151   |   | X | 5  |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 50242410 | 980    | 21826   | X | X | 6  |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 50242410 | 5,507  | 122624  |   | X | 6  |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 50242410 | 12     | 275     |   | X | 7  |
| LA QUINTA CORP               | PAIRED CTF     | 50419U20 | 6,152  | 1398225 |   | X | 3  |

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|                              |              |          |        |        |   |   |    |
|------------------------------|--------------|----------|--------|--------|---|---|----|
| LA QUINTA CORP               | PAIRED CTF   | 50419U20 | 2      | 500    |   | X | 5  |
| LA QUINTA CORP               | PAIRED CTF   | 50419U20 | 62     | 14120  |   | X | 6  |
| LA Z BOY INC                 | COM          | 50533610 | 529    | 22079  |   | X | 5  |
| LA Z BOY INC                 | COM          | 50533610 | 10     | 416    |   | X | 6  |
| LA Z BOY INC                 | COM          | 50533610 | 2      | 68     |   | X | 7  |
| LABOR READY INC              | COM NEW      | 50540120 | 2,628  | 409274 |   | X | 3  |
| LABOR READY INC              | COM NEW      | 50540120 | 32     | 5000   |   | X | 5  |
| LABOR READY INC              | COM NEW      | 50540120 | 122    | 18989  |   | X | 6  |
| LABONE INC NEW               | COM          | 50540L10 | 2,015  | 113700 |   | X | 3  |
| LABONE INC NEW               | COM          | 50540L10 | 1      | 63     | X | X | 6  |
| LABONE INC NEW               | COM          | 50540L10 | 239    | 13500  |   | X | 6  |
| LABONE INC NEW               | COM          | 50540L10 | 40     | 2250   |   | X | 7  |
| LABORATORY CORP AMER HLDGS   | COM NEW      | 50540R40 | 3,946  | 169800 |   | X | 3  |
| LABORATORY CORP AMER HLDGS   | COM NEW      | 50540R40 | 41     | 1778   |   | X | 5  |
| LABORATORY CORP AMER HLDGS   | COM NEW      | 50540R40 | 80     | 3450   | X | X | 6  |
| LABORATORY CORP AMER HLDGS   | COM NEW      | 50540R40 | 34     | 1477   |   | X | 6  |
| LABRANCHE & CO INC           | COM          | 50544710 | 1,097  | 41195  |   | X | 3  |
| LABRANCHE & CO INC           | COM          | 50544710 | 39     | 1470   |   | X | 5  |
| LABRANCHE & CO INC           | COM          | 50544710 | 1      | 53     |   | X | 7  |
| LACLEDE GROUP INC            | COM          | 50559710 | 297    | 12276  |   | X | 5  |
| LACLEDE GROUP INC            | COM          | 50559710 | 15     | 628    | X | X | 6  |
| LACLEDE GROUP INC            | COM          | 50559710 | 24     | 1000   |   | X | 6  |
| LADISH INC                   | COM NEW      | 50575420 | 3,763  | 466900 |   | X | 3  |
| LAFARGE COPPEE S A           | SPON ADR NEW | 50586140 | 276    | 3993   |   | X | 3  |
| LAFARGE NORTH AMERICA INC    | COM          | 50586210 | 6,219  | 189310 |   | X | 3  |
| LAFARGE NORTH AMERICA INC    | COM          | 50586210 | 175    | 5335   |   | X | 5  |
| LAFARGE NORTH AMERICA INC    | COM          | 50586210 | 52     | 1585   | X | X | 6  |
| LAFARGE NORTH AMERICA INC    | COM          | 50586210 | 3      | 80     |   | X | 6  |
| LAFARGE NORTH AMERICA INC    | COM          | 50586210 | 1      | 37     |   | X | 7  |
| LAKELAND BANCORP INC         | COM          | 51163710 | 385    | 21525  | X | X | 6  |
| LAM RESEARCH CORP            | COM          | 51280710 | 135    | 12500  |   | X | 1  |
| LAM RESEARCH CORP            | COM          | 51280710 | 964    | 89281  |   | X | 3  |
| LAM RESEARCH CORP            | COM          | 51280710 | 786    | 72734  |   | X | 5  |
| LAM RESEARCH CORP            | COM          | 51280710 | 29     | 2726   | X | X | 6  |
| LAM RESEARCH CORP            | COM          | 51280710 | 42     | 3853   |   | X | 6  |
| LAMAR ADVERTISING CO         | CL A         | 51281510 | 1,107  | 32900  |   | X | 3  |
| LAMAR ADVERTISING CO         | CL A         | 51281510 | 3      | 100    |   | X | 5  |
| LAMAR ADVERTISING CO         | CL A         | 51281510 | 78     | 2327   | X | X | 6  |
| LAMAR ADVERTISING CO         | CL A         | 51281510 | 335    | 9960   |   | X | 6  |
| LANCASTER COLONY CORP        | COM          | 51384710 | 3      | 75     |   | X | 11 |
| LANCASTER COLONY CORP        | COM          | 51384710 | 987    | 25271  |   | X | 3  |
| LANCASTER COLONY CORP        | COM          | 51384710 | 3      | 80     |   | X | 5  |
| LANCASTER COLONY CORP        | COM          | 51384710 | 1      | 15     |   | X | 7  |
| LANCE INC                    | COM          | 51460610 | 4,134  | 349200 |   | X | 3  |
| LANCE INC                    | COM          | 51460610 | 58     | 4900   |   | X | 5  |
| LANCE INC                    | COM          | 51460610 | 573    | 48362  | X | X | 6  |
| LANCE INC                    | COM          | 51460610 | 2,267  | 191485 |   | X | 6  |
| LANDAMERICA FINL GROUP INC   | COM          | 51493610 | 6,101  | 172296 |   | X | 3  |
| LANDAMERICA FINL GROUP INC   | COM          | 51493610 | 127    | 3600   |   | X | 5  |
| LANDAMERICA FINL GROUP INC   | COM          | 51493610 | 95     | 2687   | X | X | 6  |
| LANDAMERICA FINL GROUP INC   | COM          | 51493610 | 136    | 3850   |   | X | 6  |
| LANDSTAR SYS INC             | COM          | 51509810 | 25,748 | 441192 |   | X | 11 |
| LANDSTAR SYS INC             | COM          | 51509810 | 78     | 1341   |   | X | 5  |
| LANDSTAR SYS INC             | COM          | 51509810 | 18     | 300    | X | X | 6  |
| LANDSTAR SYS INC             | COM          | 51509810 | 140    | 2400   |   | X | 6  |
| LATIN AMER EQUITY FD INC NEW | COM          | 51827Q10 | 851    | 87959  |   | X | 9  |
| LATIN AMERN DISCOVERY FD INC | COM          | 51828C10 | 8      | 1100   |   | X | 5  |
| LATIN AMERN DISCOVERY FD INC | COM          | 51828C10 | 1,244  | 163700 |   | X | 9  |
| LATTICE SEMICONDUCTOR CORP   | COM          | 51841510 | 2,559  | 291790 |   | X | 3  |
| LATTICE SEMICONDUCTOR CORP   | COM          | 51841510 | 16     | 1770   |   | X | 5  |
| LATTICE SEMICONDUCTOR CORP   | COM          | 51841510 | 70     | 8000   | X | X | 6  |
| LATTICE SEMICONDUCTOR CORP   | COM          | 51841510 | 1      | 93     |   | X | 6  |

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|                            |      |           |          |         |        |   |   |    |
|----------------------------|------|-----------|----------|---------|--------|---|---|----|
| LAUDER ESTEE COS INC       | CL A | 51843910  | 428      | 16200   |        | X |   | 3  |
| LAUDER ESTEE COS INC       | CL A | 51843910  | 149      | 5643    |        |   | X | 5  |
| LAUDER ESTEE COS INC       | CL A | 51843910  | 159      | 6017    |        | X | X | 6  |
| LAUDER ESTEE COS INC       | CL A | 51843910  | 124      | 4682    |        |   | X | 6  |
| LAUDER ESTEE COS INC       | CL A | 51843910  | 78       | 2940    |        |   |   | 6  |
| LAUDER ESTEE COS INC       | CL A | 51843910  | 5        | 201     |        | X | X | 7  |
| LAUDER ESTEE COS INC       | CL A | 51843910  | 12       | 470     |        |   | X | 7  |
| LEAR CORP                  | COM  | 52186510  | 17,488   | 525495  |        |   | X | 11 |
| LEAR CORP                  | COM  | 52186510  | 1,585    | 47630   |        |   | X | 3  |
| LEAR CORP                  | COM  | 52186510  | 188      | 5650    |        |   | X | 5  |
| LEAR CORP                  | COM  | 52186510  | 41       | 1238    |        | X | X | 6  |
| LEAR CORP                  | COM  | 52186510  | 219      | 6575    |        |   | X | 6  |
| LEAR CORP                  | COM  | 52186510  | 7        | 203     |        | X | X | 7  |
| LEAR CORP                  | COM  | 52186510  | 5        | 150     |        |   | X | 7  |
| LEE ENTERPRISES INC        | COM  | 52376810  | 1,028    | 30660   |        |   | X | 3  |
| LEE ENTERPRISES INC        | COM  | 52376810  | 11       | 330     |        |   | X | 5  |
| LEE ENTERPRISES INC        | COM  | 52376810  | 328      | 9800    |        | X | X | 6  |
| LEE ENTERPRISES INC        | COM  | 52376810  | 338      | 10075   |        |   | X | 6  |
| LEGATO SYS INC             | COM  | 52465110  | 403      | 80137   |        |   | X | 3  |
| LEGATO SYS INC             | COM  | 52465110  | 1        | 200     |        | X | X | 6  |
| LEGATO SYS INC             | COM  | 52465110  | 4        | 725     |        |   | X | 6  |
| LEGGETT & PLATT INC        | COM  | 52466010  | 1,353    | 60312   |        |   | X | 3  |
| LEGGETT & PLATT INC        | COM  | 52466010  | 1,701    | 75813   |        |   | X | 5  |
| LEGGETT & PLATT INC        | COM  | 52466010  | 652      | 29035   |        | X | X | 6  |
| LEGGETT & PLATT INC        | COM  | 52466010  | 13,223   | 589265  |        |   | X | 6  |
| LEGG MASON INC             | COM  | 52490110  | 10,660   | 219610  |        |   | X | 3  |
| LEGG MASON INC             | COM  | 52490110  | 915      | 18850   |        |   | X | 5  |
| LEGG MASON INC             | COM  | 52490110  | 26       | 532     |        | X | X | 6  |
| LEGG MASON INC             | COM  | 52490110  | 387      | 7966    |        |   | X | 6  |
| LEGG MASON INC             | COM  | 52490110  | 15       | 300     |        |   | X | 7  |
| LEHMAN BROS HLDGS INC      | COM  | 52490810  | 2        | 30      |        |   | X | 11 |
| LEHMAN BROS HLDGS INC      | COM  | 52490810  | 18,397   | 345228  |        |   | X | 3  |
| LEHMAN BROS HLDGS INC      | COM  | 52490810  | 104      | 1949    |        |   | X | 5  |
| LEHMAN BROS HLDGS INC      | COM  | 52490810  | 1,811    | 33975   |        | X | X | 6  |
| LEHMAN BROS HLDGS INC      | COM  | 52490810  | 3,288    | 61701   |        |   | X | 6  |
| LENNAR CORP                | COM  | 52605710  | 57,512   | 1114585 |        |   | X | 11 |
| LENNAR CORP                | COM  | 52605710  | 21,238   | 411592  |        |   | X | 3  |
| LENNAR CORP                | COM  | 52605710  | 374      | 7245    |        |   | X | 5  |
| LENNAR CORP                | COM  | 52605710  | 46       | 884     |        | X | X | 6  |
| LENNAR CORP                | COM  | 52605710  | 2,181    | 42262   |        |   | X | 6  |
| LENNAR CORP                | COM  | 52605710  | 36       | 700     |        |   | X | 7  |
| LEUCADIA NATL CORP         | COM  | 52728810  | 4,761    | 127668  |        |   | X | 3  |
| LEUCADIA NATL CORP         | COM  | 52728810  | 15       | 400     |        |   | X | 5  |
| LEUCADIA NATL CORP         | COM  | 52728810  | 28       | 750     |        | X | X | 6  |
| LEUCADIA NATL CORP         | COM  | 52728810  | 75       | 2000    |        |   | X | 6  |
| LEVEL 3 COMMUNICATIONS INC | COM  | 52729N10  | 2,494    | 508882  |        |   | X | 3  |
| LEVEL 3 COMMUNICATIONS INC | COM  | 52729N10  | 104      | 21165   |        |   | X | 5  |
| LEVEL 3 COMMUNICATIONS INC | COM  | 52729N10  | 246      | 50300   |        | X | X | 6  |
| LEVEL 3 COMMUNICATIONS INC | COM  | 52729N10  | 192      | 39181   |        |   | X | 6  |
| LEVEL 3 COMMUNICATIONS INC | NOTE | 6.000% 9/ | 52729NAG | 42      | 100000 |   | X | 6  |
| LEVEL 3 COMMUNICATIONS INC | NOTE | 6.000% 3/ | 52729NAS | 10      | 25000  |   | X | 5  |
| LEVEL 3 COMMUNICATIONS INC | NOTE | 6.000% 3/ | 52729NAS | 20      | 50000  |   | X | 6  |
| LEXINGTON CORP PPTYS TR    | COM  | 52904310  | 612      | 38500   |        |   | X | 11 |
| LEXINGTON CORP PPTYS TR    | COM  | 52904310  | 89       | 5620    |        |   | X | 5  |
| LEXINGTON CORP PPTYS TR    | COM  | 52904310  | 273      | 17178   |        | X | X | 6  |
| LEXINGTON CORP PPTYS TR    | COM  | 52904310  | 61       | 3849    |        |   | X | 6  |
| LEXMARK INTL NEW           | CL A | 52977110  | 52,201   | 865859  |        |   | X | 3  |
| LEXMARK INTL NEW           | CL A | 52977110  | 396      | 6574    |        |   | X | 5  |
| LEXMARK INTL NEW           | CL A | 52977110  | 5,743    | 95265   |        | X | X | 6  |
| LEXMARK INTL NEW           | CL A | 52977110  | 15,612   | 258954  |        |   | X | 6  |
| LEXMARK INTL NEW           | CL A | 52977110  | 9        | 150     |        |   |   | 6  |
| LEXMARK INTL NEW           | CL A | 52977110  | 9        | 144     |        | X | X | 7  |

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|                            |               |          |        |         |  |     |    |
|----------------------------|---------------|----------|--------|---------|--|-----|----|
| LEXMARK INTL NEW           | CL A          | 52977110 | 38     | 637     |  | X   | 7  |
| LIBBEY INC                 | COM           | 52989810 | 3,455  | 132900  |  | X   | 3  |
| LIBBEY INC                 | COM           | 52989810 | 2      | 60      |  | X   | 6  |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT    | 53015810 | 92     | 13863   |  | X   | 5  |
| LIBERTY CORP S C           | COM           | 53037010 | 10,372 | 267332  |  | X   | 3  |
| LIBERTY CORP S C           | COM           | 53037010 | 7,141  | 184036  |  | X X | 6  |
| LIBERTY CORP S C           | COM           | 53037010 | 1,204  | 31024   |  | X   | 6  |
| LIBERTY MEDIA CORP         | DEB 3.500% 1/ | 530715AN | 6      | 10000   |  | X   | 5  |
| LIBERTY MEDIA CORP NEW     | COM SER A     | 53071810 | 23,852 | 2667978 |  | X   | 3  |
| LIBERTY MEDIA CORP NEW     | COM SER A     | 53071810 | 730    | 81616   |  | X   | 5  |
| LIBERTY MEDIA CORP NEW     | COM SER A     | 53071810 | 1,567  | 175246  |  | X X | 6  |
| LIBERTY MEDIA CORP NEW     | COM SER A     | 53071810 | 11,536 | 1290354 |  | X   | 6  |
| LIBERTY MEDIA CORP NEW     | COM SER A     | 53071810 | 11     | 1250    |  |     | 6  |
| LIBERTY MEDIA CORP NEW     | COM SER A     | 53071810 | 15     | 1729    |  | X X | 7  |
| LIBERTY MEDIA CORP NEW     | COM SER A     | 53071810 | 67     | 7490    |  | X   | 7  |
| LIBERTY PPTY TR            | SH BEN INT    | 53117210 | 1,689  | 52884   |  | X   | 3  |
| LIBERTY PPTY TR            | SH BEN INT    | 53117210 | 1,377  | 43122   |  | X   | 5  |
| LIBERTY PPTY TR            | SH BEN INT    | 53117210 | 770    | 24121   |  | X X | 6  |
| LIBERTY PPTY TR            | SH BEN INT    | 53117210 | 99     | 3100    |  | X   | 6  |
| LIBERTY PPTY TR            | SH BEN INT    | 53117210 | 96     | 3000    |  | X   | 8  |
| LIFEPOINT HOSPITALS INC    | COM           | 53219L10 | 7,591  | 253617  |  | X   | 3  |
| LIFEPOINT HOSPITALS INC    | COM           | 53219L10 | 17     | 572     |  | X   | 5  |
| LIFEPOINT HOSPITALS INC    | COM           | 53219L10 | 379    | 12672   |  | X   | 6  |
| LIGAND PHARMACEUTICALS INC | CL B          | 53220K20 | 1,074  | 200000  |  | X   | 3  |
| LIGAND PHARMACEUTICALS INC | CL B          | 53220K20 | 1      | 163     |  | X   | 5  |
| LILLY ELI & CO             | COM           | 53245710 | 2,212  | 35000   |  | X X | 1  |
| LILLY ELI & CO             | COM           | 53245710 | 227    | 3600    |  | X   | 1  |
| LILLY ELI & CO             | COM           | 53245710 | 13     | 200     |  | X   | 11 |
| LILLY ELI & CO             | COM           | 53245710 | 72,003 | 1139545 |  | X   | 3  |
| LILLY ELI & CO             | COM           | 53245710 | 18,664 | 295377  |  | X   | 5  |
| LILLY ELI & CO             | COM           | 53245710 | 33,652 | 532589  |  | X X | 6  |
| LILLY ELI & CO             | COM           | 53245710 | 29,478 | 466524  |  | X   | 6  |
| LILLY ELI & CO             | COM           | 53245710 | 294    | 4650    |  |     | 6  |
| LILLY ELI & CO             | COM           | 53245710 | 282    | 4464    |  | X X | 7  |
| LILLY ELI & CO             | COM           | 53245710 | 353    | 5579    |  | X   | 7  |
| LILLY ELI & CO             | COM           | 53245710 | 6      | 100     |  | X   | 8  |
| LIMITED BRANDS INC         | COM           | 53271610 | 2,376  | 170548  |  | X   | 3  |
| LIMITED BRANDS INC         | COM           | 53271610 | 1,058  | 75983   |  | X   | 5  |
| LIMITED BRANDS INC         | COM           | 53271610 | 170    | 12230   |  | X X | 6  |
| LIMITED BRANDS INC         | COM           | 53271610 | 1,301  | 93420   |  | X   | 6  |
| LIMITED BRANDS INC         | COM           | 53271610 | 4      | 270     |  | X X | 7  |
| LIMITED BRANDS INC         | COM           | 53271610 | 70     | 5000    |  | X   | 7  |
| LINCARE HLDGS INC          | COM           | 53279110 | 11,436 | 376125  |  | X   | 11 |
| LINCARE HLDGS INC          | COM           | 53279110 | 9,793  | 322070  |  | X   | 3  |
| LINCARE HLDGS INC          | COM           | 53279110 | 566    | 18615   |  | X   | 5  |
| LINCARE HLDGS INC          | COM           | 53279110 | 1,607  | 52865   |  | X X | 6  |
| LINCARE HLDGS INC          | COM           | 53279110 | 9,450  | 310791  |  | X   | 6  |
| LINCARE HLDGS INC          | COM           | 53279110 | 12     | 380     |  | X X | 7  |
| LINCARE HLDGS INC          | COM           | 53279110 | 24     | 801     |  | X   | 7  |
| LINCOLN ELEC HLDGS INC     | COM           | 53390010 | 7,063  | 305100  |  | X   | 3  |
| LINCOLN ELEC HLDGS INC     | COM           | 53390010 | 117    | 5042    |  | X   | 5  |
| LINCOLN ELEC HLDGS INC     | COM           | 53390010 | 5      | 200     |  | X   | 6  |
| LINCOLN NATL CORP IND      | COM           | 53418710 | 25     | 800     |  | X   | 11 |
| LINCOLN NATL CORP IND      | COM           | 53418710 | 1,877  | 59441   |  | X   | 3  |
| LINCOLN NATL CORP IND      | COM           | 53418710 | 239    | 7556    |  | X   | 5  |
| LINCOLN NATL CORP IND      | COM           | 53418710 | 3,441  | 108961  |  | X X | 6  |
| LINCOLN NATL CORP IND      | COM           | 53418710 | 990    | 31335   |  | X   | 6  |
| LINCOLN NATL CORP IND      | COM           | 53418710 | 51     | 1600    |  | X   | 7  |
| LINCOLN NATL CORP IND      | COM           | 53418710 | 5,198  | 164600  |  | X   | 8  |
| LINEAR TECHNOLOGY CORP     | COM           | 53567810 | 2,579  | 100260  |  | X   | 3  |
| LINEAR TECHNOLOGY CORP     | COM           | 53567810 | 1,588  | 61727   |  | X   | 5  |
| LINEAR TECHNOLOGY CORP     | COM           | 53567810 | 4,019  | 156265  |  | X X | 6  |

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|                         |                |          |         |         |  |     |   |
|-------------------------|----------------|----------|---------|---------|--|-----|---|
| LINEAR TECHNOLOGY CORP  | COM            | 53567810 | 5,921   | 230226  |  | X   | 6 |
| LINEAR TECHNOLOGY CORP  | COM            | 53567810 | 231     | 9000    |  | X   | 7 |
| LINENS N THINGS INC     | COM            | 53567910 | 13,056  | 577720  |  | X   | 3 |
| LINENS N THINGS INC     | COM            | 53567910 | 2       | 100     |  | X   | 5 |
| LINENS N THINGS INC     | COM            | 53567910 | 1,924   | 85134   |  | X X | 6 |
| LINENS N THINGS INC     | COM            | 53567910 | 2,286   | 101130  |  | X   | 6 |
| LINENS N THINGS INC     | COM            | 53567910 | 9       | 392     |  | X X | 7 |
| LINENS N THINGS INC     | COM            | 53567910 | 11      | 498     |  | X   | 7 |
| LIZ CLAIBORNE INC       | COM            | 53932010 | 1,176   | 39656   |  | X   | 3 |
| LIZ CLAIBORNE INC       | COM            | 53932010 | 15      | 516     |  | X   | 5 |
| LIZ CLAIBORNE INC       | COM            | 53932010 | 520     | 17550   |  | X X | 6 |
| LIZ CLAIBORNE INC       | COM            | 53932010 | 1,750   | 59035   |  | X   | 6 |
| LLOYDS TSB GROUP PLC    | SPONSORED ADR  | 53943910 | 435     | 69600   |  | X   | 3 |
| LLOYDS TSB GROUP PLC    | SPONSORED ADR  | 53943910 | 0       | 65      |  | X   | 5 |
| LLOYDS TSB GROUP PLC    | SPONSORED ADR  | 53943910 | 5       | 825     |  | X X | 6 |
| LLOYDS TSB GROUP PLC    | SPONSORED ADR  | 53943910 | 1       | 80      |  | X X | 7 |
| LLOYDS TSB GROUP PLC    | SPONSORED ADR  | 53943910 | 1       | 190     |  | X   | 7 |
| LOCAL FINL CORP         | COM            | 53955310 | 15      | 1000    |  | X X | 6 |
| LOCAL FINL CORP         | COM            | 53955310 | 163     | 11125   |  | X   | 6 |
| LOCKHEED MARTIN CORP    | COM            | 53983010 | 252     | 4370    |  | X X | 1 |
| LOCKHEED MARTIN CORP    | COM            | 53983010 | 7       | 126     |  | X   | 1 |
| LOCKHEED MARTIN CORP    | COM            | 53983010 | 27,288  | 472521  |  | X   | 3 |
| LOCKHEED MARTIN CORP    | COM            | 53983010 | 792     | 13708   |  | X   | 5 |
| LOCKHEED MARTIN CORP    | COM            | 53983010 | 4,306   | 74568   |  | X X | 6 |
| LOCKHEED MARTIN CORP    | COM            | 53983010 | 16,727  | 289644  |  | X   | 6 |
| LOCKHEED MARTIN CORP    | COM            | 53983010 | 17      | 292     |  |     | 6 |
| LOCKHEED MARTIN CORP    | COM            | 53983010 | 18      | 305     |  | X   | 7 |
| LOEWS CORP              | COM            | 54042410 | 36      | 800     |  | X   | 1 |
| LOEWS CORP              | COM            | 54042410 | 24,949  | 561154  |  | X   | 3 |
| LOEWS CORP              | COM            | 54042410 | 246     | 5536    |  | X   | 5 |
| LOEWS CORP              | COM            | 54042410 | 2,775   | 62423   |  | X X | 6 |
| LOEWS CORP              | COM            | 54042410 | 5,168   | 116232  |  | X   | 6 |
| LOEWS CORP              | COM            | 54042410 | 89      | 2000    |  |     | 6 |
| LOEWS CORP              | COM            | 54042410 | 3       | 75      |  | X X | 7 |
| LOEWS CORP              | COM            | 54042410 | 19      | 420     |  | X   | 7 |
| LOEWS CORP              | CAROLNA GP STK | 54042420 | 15,356  | 757600  |  | X   | 3 |
| LOEWS CORP              | CAROLNA GP STK | 54042420 | 16      | 775     |  | X   | 5 |
| LONGS DRUG STORES CORP  | COM            | 54316210 | 2,748   | 132515  |  | X   | 3 |
| LONGS DRUG STORES CORP  | COM            | 54316210 | 241     | 11600   |  | X X | 6 |
| LONGS DRUG STORES CORP  | COM            | 54316210 | 27      | 1300    |  | X   | 6 |
| LONGVIEW FIBRE CO       | COM            | 54321310 | 255     | 35211   |  | X   | 3 |
| LONGVIEW FIBRE CO       | COM            | 54321310 | 279     | 38654   |  | X   | 5 |
| LONGVIEW FIBRE CO       | COM            | 54321310 | 59      | 8100    |  | X X | 6 |
| LOUISIANA PAC CORP      | COM            | 54634710 | 3,096   | 384108  |  | X   | 3 |
| LOUISIANA PAC CORP      | COM            | 54634710 | 108     | 13430   |  | X   | 5 |
| LOUISIANA PAC CORP      | COM            | 54634710 | 154     | 19156   |  | X X | 6 |
| LOUISIANA PAC CORP      | COM            | 54634710 | 73      | 9100    |  | X   | 6 |
| LOWES COS INC           | COM            | 54866110 | 905     | 24130   |  | X X | 1 |
| LOWES COS INC           | COM            | 54866110 | 229     | 6115    |  | X   | 1 |
| LOWES COS INC           | COM            | 54866110 | 110,522 | 2947261 |  | X   | 3 |
| LOWES COS INC           | COM            | 54866110 | 6,982   | 186191  |  | X   | 5 |
| LOWES COS INC           | COM            | 54866110 | 55,907  | 1490864 |  | X X | 6 |
| LOWES COS INC           | COM            | 54866110 | 172,913 | 4611031 |  | X   | 6 |
| LOWES COS INC           | COM            | 54866110 | 300     | 8000    |  |     | 6 |
| LOWES COS INC           | COM            | 54866110 | 711     | 18968   |  | X X | 7 |
| LOWES COS INC           | COM            | 54866110 | 578     | 15403   |  | X   | 7 |
| LUBRIZOL CORP           | COM            | 54927110 | 1,086   | 35620   |  | X   | 3 |
| LUBRIZOL CORP           | COM            | 54927110 | 35      | 1150    |  | X   | 5 |
| LUBRIZOL CORP           | COM            | 54927110 | 312     | 10220   |  | X X | 6 |
| LUBRIZOL CORP           | COM            | 54927110 | 811     | 26588   |  | X   | 6 |
| LUBRIZOL CORP           | COM            | 54927110 | 1       | 30      |  | X   | 7 |
| LUCENT TECHNOLOGIES INC | COM            | 54946310 | 1       | 516     |  | X X | 1 |

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|                           |               |          |        |         |  |     |    |
|---------------------------|---------------|----------|--------|---------|--|-----|----|
| LUCENT TECHNOLOGIES INC   | COM           | 54946310 | 2      | 1800    |  | X   | 1  |
| LUCENT TECHNOLOGIES INC   | COM           | 54946310 | 18     | 14288   |  | X   | 11 |
| LUCENT TECHNOLOGIES INC   | COM           | 54946310 | 1,332  | 1057542 |  | X   | 3  |
| LUCENT TECHNOLOGIES INC   | COM           | 54946310 | 271    | 215408  |  | X   | 5  |
| LUCENT TECHNOLOGIES INC   | COM           | 54946310 | 598    | 474275  |  | X X | 6  |
| LUCENT TECHNOLOGIES INC   | COM           | 54946310 | 379    | 301120  |  | X   | 6  |
| LUCENT TECHNOLOGIES INC   | COM           | 54946310 | 7      | 5385    |  |     | 6  |
| LUCENT TECHNOLOGIES INC   | COM           | 54946310 | 14     | 11420   |  | X X | 7  |
| LUCENT TECHNOLOGIES INC   | COM           | 54946310 | 13     | 10081   |  | X   | 7  |
| LUXOTTICA GROUP S P A     | SPONSORED ADR | 55068R20 | 4,082  | 299036  |  | X   | 3  |
| LUXOTTICA GROUP S P A     | SPONSORED ADR | 55068R20 | 1,237  | 90623   |  | X   | 5  |
| LYONDELL CHEMICAL CO      | COM           | 55207810 | 17,006 | 1345402 |  | X   | 3  |
| LYONDELL CHEMICAL CO      | COM           | 55207810 | 2      | 140     |  | X   | 5  |
| LYONDELL CHEMICAL CO      | COM           | 55207810 | 131    | 10387   |  | X X | 6  |
| LYONDELL CHEMICAL CO      | COM           | 55207810 | 1      | 100     |  | X   | 6  |
| M & T BK CORP             | COM           | 55261F10 | 5,054  | 63693   |  | X   | 3  |
| M & T BK CORP             | COM           | 55261F10 | 105    | 1320    |  | X   | 5  |
| M & T BK CORP             | COM           | 55261F10 | 928    | 11690   |  | X X | 6  |
| M & T BK CORP             | COM           | 55261F10 | 1,548  | 19506   |  | X   | 6  |
| M & T BK CORP             | COM           | 55261F10 | 17     | 216     |  | X X | 7  |
| M & T BK CORP             | COM           | 55261F10 | 22     | 275     |  | X   | 7  |
| MBIA INC                  | COM           | 55262C10 | 184    | 4200    |  | X   | 1  |
| MBIA INC                  | COM           | 55262C10 | 2,334  | 53220   |  | X   | 3  |
| MBIA INC                  | COM           | 55262C10 | 17,795 | 405727  |  | X   | 5  |
| MBIA INC                  | COM           | 55262C10 | 2,105  | 47997   |  | X X | 6  |
| MBIA INC                  | COM           | 55262C10 | 8,216  | 187331  |  | X   | 6  |
| MBIA INC                  | COM           | 55262C10 | 79     | 1800    |  |     | 6  |
| MBIA INC                  | COM           | 55262C10 | 16     | 370     |  | X X | 7  |
| MBIA INC                  | COM           | 55262C10 | 13     | 290     |  | X   | 7  |
| MBNA CORP                 | COM           | 55262L10 | 363    | 19081   |  | X X | 1  |
| MBNA CORP                 | COM           | 55262L10 | 970    | 50976   |  | X   | 1  |
| MBNA CORP                 | COM           | 55262L10 | 32,623 | 1715206 |  | X   | 3  |
| MBNA CORP                 | COM           | 55262L10 | 9,866  | 518698  |  | X   | 5  |
| MBNA CORP                 | COM           | 55262L10 | 5,868  | 308533  |  | X X | 6  |
| MBNA CORP                 | COM           | 55262L10 | 11,251 | 591522  |  | X   | 6  |
| MBNA CORP                 | COM           | 55262L10 | 2      | 130     |  |     | 6  |
| MBNA CORP                 | COM           | 55262L10 | 72     | 3781    |  | X X | 7  |
| MBNA CORP                 | COM           | 55262L10 | 156    | 8181    |  | X   | 7  |
| M D C HLDGS INC           | COM           | 55267610 | 329    | 8592    |  | X   | 3  |
| M D C HLDGS INC           | COM           | 55267610 | 4      | 100     |  | X   | 6  |
| MDU RES GROUP INC         | COM           | 55269010 | 10     | 400     |  | X   | 11 |
| MDU RES GROUP INC         | COM           | 55269010 | 1,281  | 49631   |  | X   | 3  |
| MDU RES GROUP INC         | COM           | 55269010 | 765    | 29640   |  | X   | 5  |
| MDU RES GROUP INC         | COM           | 55269010 | 380    | 14710   |  | X X | 6  |
| MDU RES GROUP INC         | COM           | 55269010 | 134    | 5200    |  | X   | 6  |
| MDS INC                   | COM           | 55269P30 | 243    | 17425   |  | X   | 5  |
| MEMC ELECTR MATLS INC     | COM           | 55271510 | 2,289  | 302454  |  | X   | 3  |
| MEMC ELECTR MATLS INC     | COM           | 55271510 | 1      | 120     |  | X   | 5  |
| MEMC ELECTR MATLS INC     | COM           | 55271510 | 101    | 13411   |  | X   | 6  |
| MFS CHARTER INCOME TR     | SH BEN INT    | 55272710 | 12     | 1500    |  | X   | 11 |
| MFS CHARTER INCOME TR     | SH BEN INT    | 55272710 | 4      | 500     |  | X   | 5  |
| MFS CHARTER INCOME TR     | SH BEN INT    | 55272710 | 37     | 4450    |  | X X | 6  |
| MFS CHARTER INCOME TR     | SH BEN INT    | 55272710 | 130    | 15660   |  | X   | 6  |
| MFS CHARTER INCOME TR     | SH BEN INT    | 55272710 | 1,305  | 156700  |  | X   | 9  |
| MFS MULTIMARKET INCOME TR | SH BEN INT    | 55273710 | 94     | 15840   |  | X   | 5  |
| MFS MULTIMARKET INCOME TR | SH BEN INT    | 55273710 | 160    | 27052   |  | X X | 6  |
| MFS MULTIMARKET INCOME TR | SH BEN INT    | 55273710 | 82     | 13887   |  | X   | 6  |
| MFS MULTIMARKET INCOME TR | SH BEN INT    | 55273710 | 3,542  | 598300  |  | X   | 9  |
| MFS MUN INCOME TR         | SH BEN INT    | 55273810 | 5      | 700     |  | X   | 1  |
| MFS MUN INCOME TR         | SH BEN INT    | 55273810 | 101    | 14100   |  | X   | 5  |
| MFS MUN INCOME TR         | SH BEN INT    | 55273810 | 78     | 10936   |  | X X | 6  |
| MFS MUN INCOME TR         | SH BEN INT    | 55273810 | 41     | 5699    |  | X   | 6  |

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|                           |               |          |        |         |   |   |    |
|---------------------------|---------------|----------|--------|---------|---|---|----|
| MFS MUN INCOME TR         | SH BEN INT    | 55273810 | 21     | 3000    | X | X | 7  |
| MFS INTER INCOME TR       | SH BEN INT    | 55273C10 | 4      | 500     | X | X | 1  |
| MFS INTER INCOME TR       | SH BEN INT    | 55273C10 | 204    | 28705   |   | X | 5  |
| MFS INTER INCOME TR       | SH BEN INT    | 55273C10 | 34     | 4800    | X | X | 6  |
| MFS INTER INCOME TR       | SH BEN INT    | 55273C10 | 167    | 23500   |   | X | 6  |
| MGE ENERGY INC            | COM           | 55277P10 | 616    | 23000   |   | X | 3  |
| MGE ENERGY INC            | COM           | 55277P10 | 112    | 4192    |   | X | 5  |
| MGE ENERGY INC            | COM           | 55277P10 | 27     | 1000    | X | X | 6  |
| MGE ENERGY INC            | COM           | 55277P10 | 39     | 1475    |   | X | 6  |
| MGE ENERGY INC            | COM           | 55277P10 | 1      | 50      |   | X | 7  |
| MGIC INVT CORP WIS        | COM           | 55284810 | 2      | 59      |   | X | 1  |
| MGIC INVT CORP WIS        | COM           | 55284810 | 3,722  | 90133   |   | X | 3  |
| MGIC INVT CORP WIS        | COM           | 55284810 | 46     | 1124    |   | X | 5  |
| MGIC INVT CORP WIS        | COM           | 55284810 | 1,582  | 38298   | X | X | 6  |
| MGIC INVT CORP WIS        | COM           | 55284810 | 4,407  | 106716  |   | X | 6  |
| MGIC INVT CORP WIS        | COM           | 55284810 | 11     | 269     | X | X | 7  |
| MGIC INVT CORP WIS        | COM           | 55284810 | 44     | 1069    |   | X | 7  |
| MFS GOVT MKTS INCOME TR   | SH BEN INT    | 55293910 | 5,870  | 842800  |   | X | 3  |
| MFS GOVT MKTS INCOME TR   | SH BEN INT    | 55293910 | 114    | 16344   |   | X | 5  |
| MFS GOVT MKTS INCOME TR   | SH BEN INT    | 55293910 | 16     | 2250    | X | X | 6  |
| MFS GOVT MKTS INCOME TR   | SH BEN INT    | 55293910 | 12     | 1731    |   | X | 6  |
| MFS GOVT MKTS INCOME TR   | SH BEN INT    | 55293910 | 2      | 300     |   | X | 7  |
| MFS GOVT MKTS INCOME TR   | SH BEN INT    | 55293910 | 46,226 | 6637121 |   | X | 9  |
| MGM MIRAGE                | COM           | 55295310 | 2      | 75      |   | X | 11 |
| MGM MIRAGE                | COM           | 55295310 | 569    | 17244   |   | X | 3  |
| MGM MIRAGE                | COM           | 55295310 | 28     | 852     |   | X | 5  |
| ML MACADAMIA ORCHARDS L P | DEP UNIT CL A | 55307U10 | 93     | 28269   |   | X | 5  |
| MMO2 PLC                  | ADR           | 55309W10 | 47     | 6542    |   | X | 5  |
| MMO2 PLC                  | ADR           | 55309W10 | 27     | 3787    | X | X | 6  |
| MMO2 PLC                  | ADR           | 55309W10 | 17     | 2377    |   | X | 6  |
| MMO2 PLC                  | ADR           | 55309W10 | 1      | 94      |   | X | 7  |
| MPS GROUP INC             | COM           | 55340910 | 3,134  | 565787  |   | X | 3  |
| MPS GROUP INC             | COM           | 55340910 | 2      | 353     |   | X | 5  |
| MPS GROUP INC             | COM           | 55340910 | 22     | 3960    | X | X | 6  |
| MPS GROUP INC             | COM           | 55340910 | 437    | 78805   |   | X | 6  |
| MRV COMMUNICATIONS INC    | COM           | 55347710 | 50     | 47063   |   | X | 5  |
| MRV COMMUNICATIONS INC    | COM           | 55347710 | 0      | 100     | X | X | 6  |
| MRV COMMUNICATIONS INC    | COM           | 55347710 | 0      | 100     |   | X | 6  |
| MRO SOFTWARE INC          | COM           | 55347W10 | 6      | 500     |   | X | 11 |
| MRO SOFTWARE INC          | COM           | 55347W10 | 1,743  | 143500  |   | X | 3  |
| MSC INDL DIRECT INC       | CL A          | 55353010 | 36     | 2000    |   | X | 11 |
| MSC INDL DIRECT INC       | CL A          | 55353010 | 6,291  | 354450  |   | X | 3  |
| MSC INDL DIRECT INC       | CL A          | 55353010 | 786    | 44308   |   | X | 6  |
| MTI TECHNOLOGY CORP       | COM           | 55390310 | 5      | 13000   |   | X | 6  |
| MACDERMID INC             | COM           | 55427310 | 5,630  | 246400  |   | X | 3  |
| MACDERMID INC             | COM           | 55427310 | 2      | 75      |   | X | 5  |
| MACERICH CO               | COM           | 55438210 | 1,617  | 52600   |   | X | 6  |
| MACK CALI RLTY CORP       | COM           | 55448910 | 167    | 5500    | X | X | 1  |
| MACK CALI RLTY CORP       | COM           | 55448910 | 32,220 | 1063375 |   | X | 11 |
| MACK CALI RLTY CORP       | COM           | 55448910 | 334    | 11039   |   | X | 5  |
| MACK CALI RLTY CORP       | COM           | 55448910 | 26     | 850     | X | X | 6  |
| MACK CALI RLTY CORP       | COM           | 55448910 | 46     | 1530    |   | X | 6  |
| MACROVISION CORP          | COM           | 55590410 | 638    | 39807   |   | X | 3  |
| MACROVISION CORP          | COM           | 55590410 | 21     | 1306    |   | X | 5  |
| MACROMEDIA INC            | COM           | 55610010 | 4,406  | 413673  |   | X | 3  |
| MACROMEDIA INC            | COM           | 55610010 | 8      | 712     |   | X | 5  |
| MACROMEDIA INC            | COM           | 55610010 | 78     | 7300    | X | X | 6  |
| MADDEN STEVEN LTD         | COM           | 55626910 | 2,114  | 117000  |   | X | 3  |
| MAGMA DESIGN AUTOMATION   | COM           | 55918110 | 2,118  | 221100  |   | X | 3  |
| MAGNA INTL INC            | CL A          | 55922240 | 4,580  | 81575   |   | X | 3  |
| MAGNA INTL INC            | CL A          | 55922240 | 73     | 1294    |   | X | 5  |
| MAGNA INTL INC            | CL A          | 55922240 | 172    | 3055    |   | X | 6  |



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|                              |                 |          |        |         |   |   |    |
|------------------------------|-----------------|----------|--------|---------|---|---|----|
| MAGNUM HUNTER RES INC        | COM PAR \$0.002 | 55972F20 | 573    | 96250   |   | X | 11 |
| MAGYAR TAVKOZLESI RT         | SPONSORED ADR   | 55977610 | 1,406  | 81140   |   | X | 3  |
| MAHANAGAR TEL NIGAM LTD      | SPONS ADR 2001  | 55977840 | 359    | 90963   |   | X | 3  |
| MAINE PUB SVC CO             | COM             | 56048310 | 640    | 20000   |   | X | 3  |
| MANAGED MUNS PORTFOLIO INC   | COM             | 56166210 | 103    | 9700    |   | X | 5  |
| MANAGED MUNS PORTFOLIO INC   | COM             | 56166210 | 18     | 1725    | X | X | 6  |
| MANAGED MUNS PORTFOLIO INC   | COM             | 56166210 | 6      | 560     |   | X | 6  |
| MANAGED MUNS PORTFOLIO INC   | COM             | 56166210 | 10     | 912     |   | X | 7  |
| MANAGED MUNS PORTFOLIO INC   | COM             | 56166210 | 1,665  | 156200  |   | X | 9  |
| MANAGED HIGH INCOME PORTFOLI | COM             | 56166C10 | 208    | 33698   |   | X | 5  |
| MANAGED HIGH INCOME PORTFOLI | COM             | 56166C10 | 26     | 4191    | X | X | 6  |
| MANAGED HIGH INCOME PORTFOLI | COM             | 56166C10 | 0      | 7       |   | X | 6  |
| MANAGED HIGH INCOME PORTFOLI | COM             | 56166C10 | 5      | 800     | X | X | 7  |
| MANAGEMENT NETWORK GROUP INC | COM             | 56169310 | 1,773  | 1179800 |   | X | 3  |
| MANAGEMENT NETWORK GROUP INC | COM             | 56169310 | 41     | 27000   |   | X | 6  |
| MANDALAY RESORT GROUP        | COM             | 56256710 | 1,489  | 48640   |   | X | 3  |
| MANDALAY RESORT GROUP        | COM             | 56256710 | 12     | 400     |   | X | 5  |
| MANDALAY RESORT GROUP        | COM             | 56256710 | 3      | 112     | X | X | 6  |
| MANDALAY RESORT GROUP        | COM             | 56256710 | 9      | 300     |   | X | 6  |
| MANHATTAN ASSOCS INC         | COM             | 56275010 | 556    | 23500   |   | X | 3  |
| MANHATTAN ASSOCS INC         | COM             | 56275010 | 29     | 1225    | X | X | 6  |
| MANHATTAN ASSOCS INC         | COM             | 56275010 | 57     | 2400    |   | X | 6  |
| MANHATTAN ASSOCS INC         | COM             | 56275010 | 8      | 335     |   | X | 7  |
| MANITOWOC INC                | COM             | 56357110 | 32,839 | 1287808 |   | X | 11 |
| MANITOWOC INC                | COM             | 56357110 | 37     | 1450    |   | X | 5  |
| MANITOWOC INC                | COM             | 56357110 | 11     | 450     | X | X | 6  |
| MANITOWOC INC                | COM             | 56357110 | 112    | 4385    |   | X | 6  |
| MANOR CARE INC NEW           | COM             | 56405510 | 604    | 32444   |   | X | 3  |
| MANOR CARE INC NEW           | COM             | 56405510 | 87     | 4650    | X | X | 6  |
| MANOR CARE INC NEW           | COM             | 56405510 | 736    | 39542   |   | X | 6  |
| MANPOWER INC                 | COM             | 56418H10 | 2,319  | 72705   |   | X | 3  |
| MANPOWER INC                 | COM             | 56418H10 | 2,661  | 83436   |   | X | 5  |
| MANPOWER INC                 | COM             | 56418H10 | 3      | 97      | X | X | 6  |
| MANPOWER INC                 | COM             | 56418H10 | 265    | 8297    |   | X | 6  |
| MANPOWER INC                 | COM             | 56418H10 | 2      | 78      | X | X | 7  |
| MANTECH INTL CORP            | CL A            | 56456310 | 3,386  | 177550  |   | X | 3  |
| MANTECH INTL CORP            | CL A            | 56456310 | 208    | 10883   |   | X | 6  |
| MANULIFE FINL CORP           | COM             | 56501R10 | 163    | 7518    |   | X | 3  |
| MANULIFE FINL CORP           | COM             | 56501R10 | 371    | 17096   |   | X | 5  |
| MANULIFE FINL CORP           | COM             | 56501R10 | 763    | 35133   | X | X | 6  |
| MANULIFE FINL CORP           | COM             | 56501R10 | 3,325  | 153137  |   | X | 6  |
| MARATHON OIL CORP            | COM             | 56584910 | 12,756 | 599132  |   | X | 3  |
| MARATHON OIL CORP            | COM             | 56584910 | 3,372  | 158406  |   | X | 5  |
| MARATHON OIL CORP            | COM             | 56584910 | 1,400  | 65749   | X | X | 6  |
| MARATHON OIL CORP            | COM             | 56584910 | 3,228  | 151617  |   | X | 6  |
| MARATHON OIL CORP            | COM             | 56584910 | 7      | 346     | X | X | 7  |
| MARATHON OIL CORP            | COM             | 56584910 | 11     | 500     |   | X | 7  |
| MARATHON OIL CORP            | COM             | 56584910 | 5,879  | 276130  |   | X | 8  |
| MARKEL CORP                  | COM             | 57053510 | 10,154 | 49410   |   | X | 3  |
| MARKEL CORP                  | COM             | 57053510 | 701    | 3410    | X | X | 6  |
| MARKEL CORP                  | COM             | 57053510 | 1,864  | 9070    |   | X | 6  |
| MARKET 2000+ HOLDRS TR       | DEPOSITARY RCT  | 57059Y20 | 233    | 5200    |   | X | 5  |
| MARSH & MCLENNAN COS INC     | COM             | 57174810 | 610    | 13200   | X | X | 1  |
| MARSH & MCLENNAN COS INC     | COM             | 57174810 | 1,080  | 23373   |   | X | 1  |
| MARSH & MCLENNAN COS INC     | COM             | 57174810 | 16,342 | 353638  |   | X | 3  |
| MARSH & MCLENNAN COS INC     | COM             | 57174810 | 2,054  | 44456   |   | X | 5  |
| MARSH & MCLENNAN COS INC     | COM             | 57174810 | 14,983 | 324244  | X | X | 6  |
| MARSH & MCLENNAN COS INC     | COM             | 57174810 | 17,918 | 387742  |   | X | 6  |
| MARSH & MCLENNAN COS INC     | COM             | 57174810 | 217    | 4700    |   |   | 6  |
| MARSH & MCLENNAN COS INC     | COM             | 57174810 | 75     | 1616    | X | X | 7  |
| MARSH & MCLENNAN COS INC     | COM             | 57174810 | 97     | 2107    |   | X | 7  |
| MARSHALL & ILSLEY CORP       | COM             | 57183410 | 44     | 1600    |   | X | 11 |

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|                              |         |          |        |         |   |   |   |
|------------------------------|---------|----------|--------|---------|---|---|---|
| MARSHALL & ILSLEY CORP       | COM     | 57183410 | 1,841  | 67222   |   | X | 3 |
| MARSHALL & ILSLEY CORP       | COM     | 57183410 | 352    | 12862   |   | X | 5 |
| MARSHALL & ILSLEY CORP       | COM     | 57183410 | 1,317  | 48114   |   | X | 6 |
| MARSHALL & ILSLEY CORP       | COM     | 57183410 | 74     | 2700    | X | X | 7 |
| MARSHALL & ILSLEY CORP       | COM     | 57183410 | 47     | 1715    |   | X | 7 |
| MARRIOTT INTL INC NEW        | CL A    | 57190320 | 2,447  | 74886   |   | X | 3 |
| MARRIOTT INTL INC NEW        | CL A    | 57190320 | 690    | 21105   |   | X | 5 |
| MARRIOTT INTL INC NEW        | CL A    | 57190320 | 2,261  | 69201   | X | X | 6 |
| MARRIOTT INTL INC NEW        | CL A    | 57190320 | 1,110  | 33975   |   | X | 6 |
| MARRIOTT INTL INC NEW        | CL A    | 57190320 | 57     | 1750    |   |   | 6 |
| MARRIOTT INTL INC NEW        | CL A    | 57190320 | 2      | 55      | X | X | 7 |
| MARRIOTT INTL INC NEW        | CL A    | 57190320 | 4      | 135     |   | X | 7 |
| MARTEK BIOSCIENCES CORP      | COM     | 57290110 | 3,759  | 150100  |   | X | 3 |
| MARTEK BIOSCIENCES CORP      | COM     | 57290110 | 408    | 16300   |   | X | 6 |
| MARTIN MARIETTA MATLS INC    | COM     | 57328410 | 4,282  | 139656  |   | X | 3 |
| MARTIN MARIETTA MATLS INC    | COM     | 57328410 | 182    | 5945    |   | X | 5 |
| MARTIN MARIETTA MATLS INC    | COM     | 57328410 | 1,836  | 59884   | X | X | 6 |
| MARTIN MARIETTA MATLS INC    | COM     | 57328410 | 594    | 19378   |   | X | 6 |
| MARTIN MARIETTA MATLS INC    | COM     | 57328410 | 46     | 1500    |   |   | 6 |
| MASCO CORP                   | COM     | 57459910 | 122    | 5800    |   | X | 1 |
| MASCO CORP                   | COM     | 57459910 | 6,434  | 305651  |   | X | 3 |
| MASCO CORP                   | COM     | 57459910 | 1,958  | 93021   |   | X | 5 |
| MASCO CORP                   | COM     | 57459910 | 2,511  | 119290  | X | X | 6 |
| MASCO CORP                   | COM     | 57459910 | 6,870  | 326386  |   | X | 6 |
| MASCO CORP                   | COM     | 57459910 | 14     | 686     | X | X | 7 |
| MASCO CORP                   | COM     | 57459910 | 54     | 2550    |   | X | 7 |
| MASSEY ENERGY CORP           | COM     | 57620610 | 14,642 | 1506400 |   | X | 3 |
| MASSEY ENERGY CORP           | COM     | 57620610 | 379    | 39029   |   | X | 5 |
| MASSEY ENERGY CORP           | COM     | 57620610 | 39     | 3975    | X | X | 6 |
| MASSMUTUAL CORPORATE INVS IN | COM     | 57629210 | 324    | 16620   |   | X | 5 |
| MASSMUTUAL CORPORATE INVS IN | COM     | 57629210 | 2      | 95      | X | X | 6 |
| MASSMUTUAL CORPORATE INVS IN | COM     | 57629210 | 10     | 520     |   | X | 6 |
| MATRIX SVC CO                | COM     | 57685310 | 831    | 88250   |   | X | 5 |
| MATRIXONE INC                | COM     | 57685P30 | 4,742  | 1102700 |   | X | 3 |
| MATRIXONE INC                | COM     | 57685P30 | 574    | 133553  |   | X | 6 |
| MATSUSHITA ELEC INDL         | ADR     | 57687920 | 786    | 81864   |   | X | 5 |
| MATSUSHITA ELEC INDL         | ADR     | 57687920 | 63     | 6560    | X | X | 6 |
| MATSUSHITA ELEC INDL         | ADR     | 57687920 | 174    | 18168   |   | X | 6 |
| MATSUSHITA ELEC INDL         | ADR     | 57687920 | 1      | 88      | X | X | 7 |
| MATSUSHITA ELEC INDL         | ADR     | 57687920 | 24     | 2508    |   | X | 7 |
| MATTEL INC                   | COM     | 57708110 | 6,419  | 335178  |   | X | 3 |
| MATTEL INC                   | COM     | 57708110 | 15,880 | 829257  |   | X | 5 |
| MATTEL INC                   | COM     | 57708110 | 765    | 39950   | X | X | 6 |
| MATTEL INC                   | COM     | 57708110 | 1,601  | 83612   |   | X | 6 |
| MATTEL INC                   | COM     | 57708110 | 25     | 1326    | X | X | 7 |
| MATTEL INC                   | COM     | 57708110 | 16     | 841     |   | X | 7 |
| MATTHEWS INTL CORP           | CL A    | 57712810 | 1,864  | 83466   |   | X | 3 |
| MATTHEWS INTL CORP           | CL A    | 57712810 | 8      | 372     |   | X | 5 |
| MATTHEWS INTL CORP           | CL A    | 57712810 | 82     | 3693    |   | X | 6 |
| MATTSON TECHNOLOGY INC       | COM     | 57722310 | 3,959  | 1384300 |   | X | 3 |
| MATTSON TECHNOLOGY INC       | COM     | 57722310 | 0      | 100     |   | X | 5 |
| MAXTOR CORP                  | COM NEW | 57772920 | 11,082 | 2190400 |   | X | 3 |
| MAXTOR CORP                  | COM NEW | 57772920 | 19     | 3742    |   | X | 5 |
| MAXTOR CORP                  | COM NEW | 57772920 | 89     | 17500   | X | X | 6 |
| MAXTOR CORP                  | COM NEW | 57772920 | 2      | 488     |   | X | 6 |
| MAXIM INTEGRATED PRODS INC   | COM     | 57772K10 | 125    | 3797    |   | X | 1 |
| MAXIM INTEGRATED PRODS INC   | COM     | 57772K10 | 4,216  | 127593  |   | X | 3 |
| MAXIM INTEGRATED PRODS INC   | COM     | 57772K10 | 1,527  | 46228   |   | X | 5 |
| MAXIM INTEGRATED PRODS INC   | COM     | 57772K10 | 186    | 5623    | X | X | 6 |
| MAXIM INTEGRATED PRODS INC   | COM     | 57772K10 | 1,600  | 48419   |   | X | 6 |
| MAXIM INTEGRATED PRODS INC   | COM     | 57772K10 | 29     | 885     | X | X | 7 |
| MAXIM INTEGRATED PRODS INC   | COM     | 57772K10 | 38     | 1164    |   | X | 7 |

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|                          |             |          |        |         |  |   |   |    |
|--------------------------|-------------|----------|--------|---------|--|---|---|----|
| MAXWELL SHOE INC         | CL A        | 57776610 | 1,493  | 128500  |  | X |   | 3  |
| MAXWELL SHOE INC         | CL A        | 57776610 | 125    | 10800   |  | X | X | 6  |
| MAXWELL TECHNOLOGIES INC | COM         | 57776710 | 248    | 40977   |  | X |   | 5  |
| MAXYGEN INC              | COM         | 57777610 | 362    | 47572   |  | X |   | 5  |
| MAY DEPT STORES CO       | COM         | 57777810 | 28     | 1200    |  | X | X | 1  |
| MAY DEPT STORES CO       | COM         | 57777810 | 134    | 5850    |  | X |   | 1  |
| MAY DEPT STORES CO       | COM         | 57777810 | 1,516  | 65982   |  | X |   | 11 |
| MAY DEPT STORES CO       | COM         | 57777810 | 2,151  | 93617   |  | X |   | 3  |
| MAY DEPT STORES CO       | COM         | 57777810 | 2,459  | 107027  |  | X |   | 5  |
| MAY DEPT STORES CO       | COM         | 57777810 | 1,935  | 84198   |  | X | X | 6  |
| MAY DEPT STORES CO       | COM         | 57777810 | 4,370  | 190171  |  | X |   | 6  |
| MAY DEPT STORES CO       | COM         | 57777810 | 3      | 135     |  | X | X | 7  |
| MAVERICK TUBE CORP       | COM         | 57791410 | 3,709  | 284650  |  | X |   | 3  |
| MAVERICK TUBE CORP       | COM         | 57791410 | 20     | 1500    |  | X |   | 5  |
| MAVERICK TUBE CORP       | COM         | 57791410 | 480    | 36837   |  | X |   | 6  |
| MAYTAG CORP              | COM         | 57859210 | 17     | 600     |  | X |   | 1  |
| MAYTAG CORP              | COM         | 57859210 | 1,562  | 54815   |  | X |   | 11 |
| MAYTAG CORP              | COM         | 57859210 | 772    | 27080   |  | X |   | 3  |
| MAYTAG CORP              | COM         | 57859210 | 118    | 4140    |  | X |   | 5  |
| MAYTAG CORP              | COM         | 57859210 | 387    | 13570   |  | X | X | 6  |
| MAYTAG CORP              | COM         | 57859210 | 3,669  | 128725  |  | X |   | 6  |
| MCCORMICK & CO INC       | COM VTG     | 57978010 | 563    | 24096   |  | X | X | 6  |
| MCCORMICK & CO INC       | COM NON VTG | 57978020 | 42     | 1800    |  | X | X | 1  |
| MCCORMICK & CO INC       | COM NON VTG | 57978020 | 93     | 4000    |  | X |   | 1  |
| MCCORMICK & CO INC       | COM NON VTG | 57978020 | 34,745 | 1497646 |  | X |   | 3  |
| MCCORMICK & CO INC       | COM NON VTG | 57978020 | 5      | 200     |  | X |   | 5  |
| MCCORMICK & CO INC       | COM NON VTG | 57978020 | 8,109  | 349526  |  | X | X | 6  |
| MCCORMICK & CO INC       | COM NON VTG | 57978020 | 13,544 | 583793  |  | X |   | 6  |
| MCCORMICK & CO INC       | COM NON VTG | 57978020 | 114    | 4900    |  |   |   | 6  |
| MCCORMICK & CO INC       | COM NON VTG | 57978020 | 19     | 800     |  | X | X | 7  |
| MCDATA CORP              | CL A        | 58003120 | 2      | 286     |  | X | X | 1  |
| MCDATA CORP              | CL A        | 58003120 | 0      | 5       |  | X |   | 1  |
| MCDATA CORP              | CL A        | 58003120 | 559    | 78762   |  | X |   | 3  |
| MCDATA CORP              | CL A        | 58003120 | 24     | 3428    |  | X |   | 5  |
| MCDATA CORP              | CL A        | 58003120 | 16     | 2250    |  | X | X | 6  |
| MCDATA CORP              | CL A        | 58003120 | 17     | 2350    |  | X |   | 6  |
| MCDATA CORP              | CL A        | 58003120 | 0      | 66      |  | X | X | 7  |
| MCDERMOTT INTL INC       | COM         | 58003710 | 85     | 19469   |  | X |   | 3  |
| MCDERMOTT INTL INC       | COM         | 58003710 | 2      | 492     |  | X |   | 5  |
| MCDERMOTT INTL INC       | COM         | 58003710 | 4      | 851     |  | X | X | 6  |
| MCDERMOTT INTL INC       | COM         | 58003710 | 4      | 1000    |  | X |   | 6  |
| MCDONALDS CORP           | COM         | 58013510 | 241    | 15000   |  | X | X | 1  |
| MCDONALDS CORP           | COM         | 58013510 | 658    | 40950   |  | X |   | 1  |
| MCDONALDS CORP           | COM         | 58013510 | 47     | 2900    |  | X |   | 11 |
| MCDONALDS CORP           | COM         | 58013510 | 39,266 | 2441905 |  | X |   | 3  |
| MCDONALDS CORP           | COM         | 58013510 | 4,720  | 293538  |  | X |   | 5  |
| MCDONALDS CORP           | COM         | 58013510 | 14,948 | 929601  |  | X | X | 6  |
| MCDONALDS CORP           | COM         | 58013510 | 23,874 | 1484728 |  | X |   | 6  |
| MCDONALDS CORP           | COM         | 58013510 | 167    | 10400   |  |   |   | 6  |
| MCDONALDS CORP           | COM         | 58013510 | 93     | 5809    |  | X | X | 7  |
| MCDONALDS CORP           | COM         | 58013510 | 248    | 15402   |  | X |   | 7  |
| MCDONALDS CORP           | COM         | 58013510 | 774    | 48150   |  | X |   | 8  |
| MCGRAW HILL COS INC      | COM         | 58064510 | 508    | 8400    |  | X | X | 1  |
| MCGRAW HILL COS INC      | COM         | 58064510 | 2,208  | 36550   |  | X |   | 1  |
| MCGRAW HILL COS INC      | COM         | 58064510 | 6,470  | 107080  |  | X |   | 11 |
| MCGRAW HILL COS INC      | COM         | 58064510 | 32,317 | 534886  |  | X |   | 3  |
| MCGRAW HILL COS INC      | COM         | 58064510 | 1,351  | 22359   |  | X |   | 5  |
| MCGRAW HILL COS INC      | COM         | 58064510 | 14,939 | 247269  |  | X | X | 6  |
| MCGRAW HILL COS INC      | COM         | 58064510 | 42,479 | 703087  |  | X |   | 6  |
| MCGRAW HILL COS INC      | COM         | 58064510 | 7      | 120     |  |   |   | 6  |
| MCGRAW HILL COS INC      | COM         | 58064510 | 134    | 2224    |  | X | X | 7  |
| MCGRAW HILL COS INC      | COM         | 58064510 | 296    | 4891    |  | X |   | 7  |

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|                              |          |          |         |         |   |   |    |
|------------------------------|----------|----------|---------|---------|---|---|----|
| MCKESSON CORP                | COM      | 58155Q10 | 6,552   | 242387  |   | X | 3  |
| MCKESSON CORP                | COM      | 58155Q10 | 231     | 8540    |   | X | 5  |
| MCKESSON CORP                | COM      | 58155Q10 | 1,711   | 63289   | X | X | 6  |
| MCKESSON CORP                | COM      | 58155Q10 | 2,950   | 109146  |   | X | 6  |
| MCLEODUSA INC                | CL A     | 58226670 | 2       | 1855    |   | X | 5  |
| MCLEODUSA INC                | CL A     | 58226670 | 4       | 4217    | X | X | 6  |
| MCLEODUSA INC                | CL A     | 58226670 | 11      | 13421   |   | X | 6  |
| MEADE INSTRUMENTS CORP       | COM      | 58306210 | 31      | 10000   |   | X | 5  |
| MEADWESTVACO CORP            | COM      | 58333410 | 8,139   | 329386  |   | X | 3  |
| MEADWESTVACO CORP            | COM      | 58333410 | 715     | 28923   |   | X | 5  |
| MEADWESTVACO CORP            | COM      | 58333410 | 3,256   | 131757  | X | X | 6  |
| MEADWESTVACO CORP            | COM      | 58333410 | 4,738   | 191742  |   | X | 6  |
| MEADWESTVACO CORP            | COM      | 58333410 | 183     | 7418    |   |   | 6  |
| MEADWESTVACO CORP            | COM      | 58333410 | 12      | 485     |   | X | 7  |
| MEDAREX INC                  | COM      | 58391610 | 237     | 60000   |   | X | 3  |
| MEDAREX INC                  | COM      | 58391610 | 99      | 25030   |   | X | 5  |
| MEDAREX INC                  | COM      | 58391610 | 8       | 2100    |   | X | 6  |
| MEDIA GEN INC                | CL A     | 58440410 | 963     | 16057   |   | X | 3  |
| MEDIA GEN INC                | CL A     | 58440410 | 846     | 14114   |   | X | 5  |
| MEDIA GEN INC                | CL A     | 58440410 | 208     | 3468    | X | X | 6  |
| MEDIA GEN INC                | CL A     | 58440410 | 1,823   | 30415   |   | X | 6  |
| MEDIA GEN INC                | CL A     | 58440410 | 2       | 30      |   | X | 7  |
| MEDICAL STAFFING NETWK HLDGS | COM      | 58463F10 | 386     | 24155   |   | X | 5  |
| MEDICAL STAFFING NETWK HLDGS | COM      | 58463F10 | 5       | 300     | X | X | 6  |
| MEDICINES CO                 | COM      | 58468810 | 481     | 30000   |   | X | 3  |
| MEDICINES CO                 | COM      | 58468810 | 7       | 450     | X | X | 6  |
| MEDICINES CO                 | COM      | 58468810 | 86      | 5375    |   | X | 6  |
| MEDICIS PHARMACEUTICAL CORP  | CL A NEW | 58469030 | 12,167  | 244950  |   | X | 3  |
| MEDICIS PHARMACEUTICAL CORP  | CL A NEW | 58469030 | 1,142   | 22990   |   | X | 6  |
| MEDICIS PHARMACEUTICAL CORP  | CL A NEW | 58469030 | 15      | 310     |   | X | 7  |
| MEDIMMUNE INC                | COM      | 58469910 | 13,946  | 513294  |   | X | 3  |
| MEDIMMUNE INC                | COM      | 58469910 | 538     | 19818   |   | X | 5  |
| MEDIMMUNE INC                | COM      | 58469910 | 58      | 2137    | X | X | 6  |
| MEDIMMUNE INC                | COM      | 58469910 | 514     | 18928   |   | X | 6  |
| MEDIMMUNE INC                | COM      | 58469910 | 4       | 150     | X | X | 7  |
| MEDIMMUNE INC                | COM      | 58469910 | 1       | 45      |   | X | 7  |
| MEDTRONIC INC                | COM      | 58505510 | 935     | 20600   | X | X | 1  |
| MEDTRONIC INC                | COM      | 58505510 | 146     | 3207    |   | X | 1  |
| MEDTRONIC INC                | COM      | 58505510 | 36      | 800     |   | X | 11 |
| MEDTRONIC INC                | COM      | 58505510 | 138,393 | 3048811 |   | X | 3  |
| MEDTRONIC INC                | COM      | 58505510 | 17,305  | 381220  |   | X | 5  |
| MEDTRONIC INC                | COM      | 58505510 | 74,082  | 1632041 | X | X | 6  |
| MEDTRONIC INC                | COM      | 58505510 | 85,642  | 1886711 |   | X | 6  |
| MEDTRONIC INC                | COM      | 58505510 | 261     | 5758    |   |   | 6  |
| MEDTRONIC INC                | COM      | 58505510 | 202     | 4457    | X | X | 7  |
| MEDTRONIC INC                | COM      | 58505510 | 377     | 8302    |   | X | 7  |
| MELLON FINL CORP             | COM      | 58551A10 | 853     | 32660   | X | X | 1  |
| MELLON FINL CORP             | COM      | 58551A10 | 507     | 19400   |   | X | 1  |
| MELLON FINL CORP             | COM      | 58551A10 | 16,675  | 638655  |   | X | 3  |
| MELLON FINL CORP             | COM      | 58551A10 | 9,977   | 382105  |   | X | 5  |
| MELLON FINL CORP             | COM      | 58551A10 | 4,368   | 167286  | X | X | 6  |
| MELLON FINL CORP             | COM      | 58551A10 | 5,450   | 208735  |   | X | 6  |
| MELLON FINL CORP             | COM      | 58551A10 | 5       | 200     | X | X | 7  |
| MELLON FINL CORP             | COM      | 58551A10 | 31      | 1200    |   | X | 7  |
| MENTOR CORP MINN             | COM      | 58718810 | 629     | 16330   |   | X | 5  |
| MENTOR CORP MINN             | COM      | 58718810 | 21      | 545     | X | X | 7  |
| MENTOR CORP MINN             | COM      | 58718810 | 27      | 693     |   | X | 7  |
| MENTOR GRAPHICS CORP         | COM      | 58720010 | 361     | 45972   |   | X | 3  |
| MENTOR GRAPHICS CORP         | COM      | 58720010 | 59      | 7537    |   | X | 5  |
| MENTOR GRAPHICS CORP         | COM      | 58720010 | 3       | 400     | X | X | 6  |
| MERCANTILE BANKSHARES CORP   | COM      | 58740510 | 196     | 5075    |   | X | 11 |
| MERCANTILE BANKSHARES CORP   | COM      | 58740510 | 4,947   | 128186  |   | X | 3  |

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|                              |     |          |         |         |  |   |   |    |
|------------------------------|-----|----------|---------|---------|--|---|---|----|
| MERCANTILE BANKSHARES CORP   | COM | 58740510 | 264     | 6838    |  | X |   | 5  |
| MERCANTILE BANKSHARES CORP   | COM | 58740510 | 1,902   | 49294   |  | X | X | 6  |
| MERCANTILE BANKSHARES CORP   | COM | 58740510 | 1,403   | 36367   |  |   | X | 6  |
| MERCANTILE BANKSHARES CORP   | COM | 58740510 | 65      | 1675    |  |   |   | 6  |
| MERCHANTS GROUP INC          | COM | 58853910 | 1,965   | 89326   |  |   | X | 3  |
| MERCK & CO INC               | COM | 58933110 | 7,965   | 142106  |  | X | X | 1  |
| MERCK & CO INC               | COM | 58933110 | 3,394   | 60548   |  |   | X | 1  |
| MERCK & CO INC               | COM | 58933110 | 3,356   | 59870   |  |   | X | 11 |
| MERCK & CO INC               | COM | 58933110 | 175,531 | 3131630 |  |   | X | 3  |
| MERCK & CO INC               | COM | 58933110 | 42      | 750     |  |   | X | 4  |
| MERCK & CO INC               | COM | 58933110 | 27,414  | 489082  |  |   | X | 5  |
| MERCK & CO INC               | COM | 58933110 | 301,884 | 5385881 |  | X | X | 6  |
| MERCK & CO INC               | COM | 58933110 | 372,705 | 6649389 |  |   | X | 6  |
| MERCK & CO INC               | COM | 58933110 | 2,093   | 37335   |  |   |   | 6  |
| MERCK & CO INC               | COM | 58933110 | 701     | 12500   |  | X | X | 7  |
| MERCK & CO INC               | COM | 58933110 | 1,917   | 34200   |  |   | X | 7  |
| MERCK & CO INC               | COM | 58933110 | 7,509   | 133969  |  |   | X | 8  |
| MERCURY GENL CORP NEW        | COM | 58940010 | 3,154   | 83923   |  |   | X | 5  |
| MERCURY GENL CORP NEW        | COM | 58940010 | 38      | 1020    |  | X | X | 6  |
| MERCURY GENL CORP NEW        | COM | 58940010 | 166     | 4410    |  |   | X | 6  |
| MERCURY INTERACTIVE CORP     | COM | 58940510 | 1,154   | 39023   |  |   | X | 3  |
| MERCURY INTERACTIVE CORP     | COM | 58940510 | 988     | 33402   |  |   | X | 5  |
| MERCURY INTERACTIVE CORP     | COM | 58940510 | 14      | 485     |  |   | X | 6  |
| MEREDITH CORP                | COM | 58943310 | 866     | 21105   |  |   | X | 3  |
| MEREDITH CORP                | COM | 58943310 | 34      | 830     |  |   | X | 5  |
| MEREDITH CORP                | COM | 58943310 | 335     | 8172    |  | X | X | 6  |
| MEREDITH CORP                | COM | 58943310 | 294     | 7154    |  |   | X | 6  |
| MERIDIAN RESOURCE CORP       | COM | 58977010 | 20      | 21700   |  |   | X | 6  |
| MERIDIAN GOLD INC            | COM | 58997510 | 10,360  | 587651  |  |   | X | 3  |
| MERIDIAN GOLD INC            | COM | 58997510 | 2       | 100     |  |   | X | 5  |
| MERIDIAN GOLD INC            | COM | 58997510 | 5       | 282     |  | X | X | 6  |
| MERIDIAN GOLD INC            | COM | 58997510 | 54      | 3040    |  |   | X | 6  |
| MERRILL LYNCH & CO INC       | COM | 59018810 | 5,855   | 154290  |  |   | X | 11 |
| MERRILL LYNCH & CO INC       | COM | 59018810 | 95,351  | 2512545 |  |   | X | 3  |
| MERRILL LYNCH & CO INC       | COM | 59018810 | 2,138   | 56331   |  |   | X | 5  |
| MERRILL LYNCH & CO INC       | COM | 59018810 | 10,606  | 279482  |  | X | X | 6  |
| MERRILL LYNCH & CO INC       | COM | 59018810 | 41,177  | 1085050 |  |   | X | 6  |
| MERRILL LYNCH & CO INC       | COM | 59018810 | 103     | 2704    |  |   |   | 6  |
| MERRILL LYNCH & CO INC       | COM | 59018810 | 163     | 4292    |  | X | X | 7  |
| MERRILL LYNCH & CO INC       | COM | 59018810 | 455     | 11990   |  |   | X | 7  |
| MERRILL LYNCH & CO INC       | COM | 59018810 | 8,816   | 232300  |  |   | X | 8  |
| METHANEX CORP                | COM | 59151K10 | 1,813   | 216349  |  |   | X | 3  |
| METHANEX CORP                | COM | 59151K10 | 2       | 200     |  |   | X | 5  |
| METHANEX CORP                | COM | 59151K10 | 82      | 9761    |  |   | X | 6  |
| METLIFE INC                  | COM | 59156R10 | 50,703  | 1875117 |  |   | X | 3  |
| METLIFE INC                  | COM | 59156R10 | 1,168   | 43191   |  |   | X | 5  |
| METLIFE INC                  | COM | 59156R10 | 9,296   | 343803  |  | X | X | 6  |
| METLIFE INC                  | COM | 59156R10 | 23,184  | 857414  |  |   | X | 6  |
| METLIFE INC                  | COM | 59156R10 | 2       | 64      |  |   |   | 6  |
| METLIFE INC                  | COM | 59156R10 | 103     | 3794    |  | X | X | 7  |
| METLIFE INC                  | COM | 59156R10 | 346     | 12780   |  |   | X | 7  |
| METRIS COS INC               | COM | 59159810 | 97      | 39340   |  |   | X | 3  |
| METRIS COS INC               | COM | 59159810 | 2       | 950     |  |   | X | 5  |
| METRIS COS INC               | COM | 59159810 | 0       | 138     |  | X | X | 6  |
| METTLER TOLEDO INTERNATIONAL | COM | 59268810 | 1       | 40      |  |   | X | 5  |
| METTLER TOLEDO INTERNATIONAL | COM | 59268810 | 10      | 306     |  | X | X | 6  |
| METTLER TOLEDO INTERNATIONAL | COM | 59268810 | 3,266   | 101891  |  |   | X | 6  |
| METTLER TOLEDO INTERNATIONAL | COM | 59268810 | 3,258   | 101661  |  |   |   | 6  |
| MICHAELS STORES INC          | COM | 59408710 | 63      | 2000    |  | X | X | 1  |
| MICHAELS STORES INC          | COM | 59408710 | 22,411  | 716001  |  |   | X | 3  |
| MICHAELS STORES INC          | COM | 59408710 | 81      | 2600    |  |   | X | 5  |
| MICHAELS STORES INC          | COM | 59408710 | 102     | 3252    |  | X | X | 6  |

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|                              |                |          |         |         |  |     |    |
|------------------------------|----------------|----------|---------|---------|--|-----|----|
| MICHAELS STORES INC          | COM            | 59408710 | 784     | 25035   |  | X   | 6  |
| MICREL INC                   | COM            | 59479310 | 5,284   | 588541  |  | X   | 3  |
| MICREL INC                   | COM            | 59479310 | 1       | 90      |  | X   | 5  |
| MICREL INC                   | COM            | 59479310 | 572     | 63753   |  | X   | 6  |
| MICROS SYS INC               | COM            | 59490110 | 139     | 6205    |  | X   | 5  |
| MICROS SYS INC               | COM            | 59490110 | 230     | 10250   |  | X X | 6  |
| MICROS SYS INC               | COM            | 59490110 | 60      | 2675    |  | X   | 6  |
| MICROSOFT CORP               | COM            | 59491810 | 981     | 18980   |  | X X | 1  |
| MICROSOFT CORP               | COM            | 59491810 | 3,244   | 62740   |  | X   | 1  |
| MICROSOFT CORP               | COM            | 59491810 | 141     | 2719    |  | X   | 11 |
| MICROSOFT CORP               | COM            | 59491810 | 437,051 | 8453615 |  | X   | 3  |
| MICROSOFT CORP               | COM            | 59491810 | 38,476  | 744226  |  | X   | 5  |
| MICROSOFT CORP               | COM            | 59491810 | 162,253 | 3138356 |  | X X | 6  |
| MICROSOFT CORP               | COM            | 59491810 | 312,085 | 6036467 |  | X   | 6  |
| MICROSOFT CORP               | COM            | 59491810 | 799     | 15455   |  |     | 6  |
| MICROSOFT CORP               | COM            | 59491810 | 870     | 16834   |  | X X | 7  |
| MICROSOFT CORP               | COM            | 59491810 | 2,292   | 44342   |  | X   | 7  |
| MICROCHIP TECHNOLOGY INC     | COM            | 59501710 | 27,944  | 1143093 |  | X   | 3  |
| MICROCHIP TECHNOLOGY INC     | COM            | 59501710 | 432     | 17668   |  | X   | 5  |
| MICROCHIP TECHNOLOGY INC     | COM            | 59501710 | 2       | 74      |  | X X | 6  |
| MICROCHIP TECHNOLOGY INC     | COM            | 59501710 | 234     | 9567    |  | X   | 6  |
| MICRON TECHNOLOGY INC        | COM            | 59511210 | 2,666   | 273732  |  | X   | 3  |
| MICRON TECHNOLOGY INC        | COM            | 59511210 | 313     | 32133   |  | X   | 5  |
| MICRON TECHNOLOGY INC        | COM            | 59511210 | 113     | 11553   |  | X X | 6  |
| MICRON TECHNOLOGY INC        | COM            | 59511210 | 540     | 55400   |  | X   | 6  |
| MICRON TECHNOLOGY INC        | COM            | 59511210 | 12      | 1200    |  |     | 6  |
| MICRON TECHNOLOGY INC        | COM            | 59511210 | 0       | 45      |  | X   | 7  |
| MICRON TECHNOLOGY INC        | COM            | 59511210 | 8,012   | 822550  |  | X   | 8  |
| MID-ATLANTIC RLTY TR         | SH BEN INT     | 59523210 | 122     | 7000    |  | X   | 3  |
| MID-ATLANTIC RLTY TR         | SH BEN INT     | 59523210 | 197     | 11300   |  | X   | 5  |
| MID-ATLANTIC RLTY TR         | SH BEN INT     | 59523210 | 70      | 4000    |  | X X | 6  |
| MID-ATLANTIC RLTY TR         | SH BEN INT     | 59523210 | 56      | 3200    |  | X   | 6  |
| MID-ATLANTIC RLTY TR         | SH BEN INT     | 59523210 | 28      | 1600    |  | X   | 7  |
| MID-ATLANTIC RLTY TR         | SDCV 7.625% 9/ | 595232AA | 83      | 50000   |  | X   | 5  |
| MID ATLANTIC MED SVCS INC    | COM            | 59523C10 | 2,658   | 82048   |  | X   | 3  |
| MID ATLANTIC MED SVCS INC    | COM            | 59523C10 | 1,500   | 46305   |  | X   | 5  |
| MID ATLANTIC MED SVCS INC    | COM            | 59523C10 | 16      | 500     |  | X X | 6  |
| MID ATLANTIC MED SVCS INC    | COM            | 59523C10 | 128     | 3949    |  | X   | 6  |
| MID-STATE BANCSHARES         | COM            | 59544010 | 4,033   | 245600  |  | X   | 3  |
| MID-STATE BANCSHARES         | COM            | 59544010 | 107     | 6525    |  | X   | 5  |
| MIDCAP SPDR TR               | UNIT SER 1     | 59563510 | 9,501   | 120806  |  | X   | 3  |
| MIDCAP SPDR TR               | UNIT SER 1     | 59563510 | 5,052   | 64235   |  | X   | 5  |
| MIDCAP SPDR TR               | UNIT SER 1     | 59563510 | 1,215   | 15445   |  | X X | 6  |
| MIDCAP SPDR TR               | UNIT SER 1     | 59563510 | 11,366  | 144517  |  | X   | 6  |
| MIDCAP SPDR TR               | UNIT SER 1     | 59563510 | 67      | 850     |  | X X | 7  |
| MIDCAP SPDR TR               | UNIT SER 1     | 59563510 | 247     | 3140    |  | X   | 7  |
| MIDWEST EXPRESS HLDGS INC    | COM            | 59791110 | 1       | 100     |  | X   | 11 |
| MIDWEST EXPRESS HLDGS INC    | COM            | 59791110 | 61      | 11399   |  | X   | 5  |
| MIDWAY GAMES INC             | COM            | 59814810 | 601     | 144100  |  | X   | 3  |
| MIDWAY GAMES INC             | COM            | 59814810 | 6       | 1350    |  | X   | 5  |
| MIDWAY GAMES INC             | COM            | 59814810 | 1       | 172     |  | X   | 6  |
| MIDWAY GAMES INC             | COM            | 59814810 | 0       | 105     |  | X   | 7  |
| MILLENNIUM PHARMACEUTICALS I | COM            | 59990210 | 7,175   | 903668  |  | X   | 3  |
| MILLENNIUM PHARMACEUTICALS I | COM            | 59990210 | 824     | 103834  |  | X   | 5  |
| MILLENNIUM PHARMACEUTICALS I | COM            | 59990210 | 3       | 397     |  | X X | 6  |
| MILLENNIUM PHARMACEUTICALS I | COM            | 59990210 | 231     | 29100   |  | X   | 6  |
| MILLENNIUM PHARMACEUTICALS I | COM            | 59990210 | 3       | 400     |  |     | 6  |
| MILLEA HOLDINGS INC          | ADR            | 60032R10 | 458     | 13000   |  | X   | 3  |
| MILLEA HOLDINGS INC          | ADR            | 60032R10 | 486     | 13812   |  | X   | 5  |
| MILLEA HOLDINGS INC          | ADR            | 60032R10 | 266     | 7550    |  | X X | 6  |
| MILLEA HOLDINGS INC          | ADR            | 60032R10 | 205     | 5836    |  | X   | 6  |
| MILLEA HOLDINGS INC          | ADR            | 60032R10 | 10      | 298     |  | X   | 7  |

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|                              |                |          |       |        |   |   |    |
|------------------------------|----------------|----------|-------|--------|---|---|----|
| MILLER HERMAN INC            | COM            | 60054410 | 1,287 | 69966  |   | X | 3  |
| MILLER HERMAN INC            | COM            | 60054410 | 133   | 7214   |   | X | 5  |
| MILLER HERMAN INC            | COM            | 60054410 | 420   | 22820  | X | X | 6  |
| MILLER HERMAN INC            | COM            | 60054410 | 88    | 4800   |   | X | 6  |
| MILLER HERMAN INC            | COM            | 60054410 | 5     | 280    | X | X | 7  |
| MILLER HERMAN INC            | COM            | 60054410 | 3     | 176    |   | X | 7  |
| MILLER INDS INC TENN         | COM NEW        | 60055120 | 373   | 109348 |   | X | 6  |
| MILLIPORE CORP               | COM            | 60107310 | 4,837 | 142265 |   | X | 3  |
| MILLIPORE CORP               | COM            | 60107310 | 265   | 7788   | X | X | 6  |
| MILLIPORE CORP               | COM            | 60107310 | 567   | 16665  |   | X | 6  |
| MILLS CORP                   | COM            | 60114810 | 15    | 500    |   | X | 5  |
| MILLS CORP                   | COM            | 60114810 | 98    | 3350   | X | X | 6  |
| MILLS CORP                   | COM            | 60114810 | 59    | 2025   |   | X | 6  |
| MINERALS TECHNOLOGIES INC    | COM            | 60315810 | 601   | 13935  |   | X | 3  |
| MINERALS TECHNOLOGIES INC    | COM            | 60315810 | 4     | 88     |   | X | 5  |
| MINNESOTA MUN TERM TR INC II | COM            | 60406610 | 294   | 27980  |   | X | 6  |
| MINNESOTA MUN TERM TR INC II | COM            | 60406610 | 150   | 14280  |   |   | 6  |
| MIRANT CORP                  | COM            | 60467510 | 1     | 469    |   | X | 11 |
| MIRANT CORP                  | COM            | 60467510 | 231   | 123785 |   | X | 3  |
| MIRANT CORP                  | COM            | 60467510 | 212   | 113150 |   | X | 5  |
| MIRANT CORP                  | COM            | 60467510 | 210   | 112260 | X | X | 6  |
| MIRANT CORP                  | COM            | 60467510 | 54    | 29045  |   | X | 6  |
| MIRANT CORP                  | COM            | 60467510 | 1     | 605    |   | X | 7  |
| MIRANT CORP                  | DBCV 2.500% 6/ | 604675AB | 18    | 50000  |   | X | 5  |
| MITSUBISHI TOKYO FINL GROUP  | SPONSORED ADR  | 60681610 | 0     | 11     |   | X | 3  |
| MITSUBISHI TOKYO FINL GROUP  | SPONSORED ADR  | 60681610 | 345   | 64482  |   | X | 5  |
| MITSUBISHI TOKYO FINL GROUP  | SPONSORED ADR  | 60681610 | 51    | 9580   | X | X | 6  |
| MITSUBISHI TOKYO FINL GROUP  | SPONSORED ADR  | 60681610 | 27    | 5115   |   | X | 6  |
| MITSUBISHI TOKYO FINL GROUP  | SPONSORED ADR  | 60681610 | 12    | 2325   |   | X | 7  |
| MOBILE TELESYSTEMS OJSC      | SPONSORED ADR  | 60740910 | 208   | 5600   |   | X | 3  |
| MOBILE TELESYSTEMS OJSC      | SPONSORED ADR  | 60740910 | 1     | 30     |   | X | 6  |
| MODINE MFG CO                | COM            | 60782810 | 411   | 23239  |   | X | 3  |
| MODINE MFG CO                | COM            | 60782810 | 199   | 11260  | X | X | 6  |
| MODINE MFG CO                | COM            | 60782810 | 11    | 600    |   | X | 6  |
| MOHAWK INDS INC              | COM            | 60819010 | 50    | 885    |   | X | 1  |
| MOHAWK INDS INC              | COM            | 60819010 | 3     | 45     |   | X | 11 |
| MOHAWK INDS INC              | COM            | 60819010 | 7,123 | 125072 |   | X | 3  |
| MOHAWK INDS INC              | COM            | 60819010 | 706   | 12397  |   | X | 5  |
| MOHAWK INDS INC              | COM            | 60819010 | 4,278 | 75124  | X | X | 6  |
| MOHAWK INDS INC              | COM            | 60819010 | 651   | 11432  |   | X | 6  |
| MOHAWK INDS INC              | COM            | 60819010 | 17    | 300    | X | X | 7  |
| MOHAWK INDS INC              | COM            | 60819010 | 22    | 383    |   | X | 7  |
| MOLDFLOW CORP                | COM            | 60850710 | 4,733 | 631000 |   | X | 3  |
| MOLDFLOW CORP                | COM            | 60850710 | 572   | 76253  |   | X | 6  |
| MOLEX INC                    | COM            | 60855410 | 1,374 | 59618  |   | X | 3  |
| MOLEX INC                    | COM            | 60855410 | 4     | 189    |   | X | 5  |
| MOLEX INC                    | COM            | 60855410 | 100   | 4357   | X | X | 6  |
| MOLEX INC                    | COM            | 60855410 | 249   | 10801  |   | X | 6  |
| MOLEX INC                    | COM            | 60855410 | 31    | 1325   |   | X | 7  |
| MOLEX INC                    | CL A           | 60855420 | 29    | 1475   |   | X | 3  |
| MOLEX INC                    | CL A           | 60855420 | 10    | 496    |   | X | 5  |
| MOLEX INC                    | CL A           | 60855420 | 197   | 9888   | X | X | 6  |
| MOLEX INC                    | CL A           | 60855420 | 172   | 8627   |   | X | 6  |
| MOLEX INC                    | CL A           | 60855420 | 6     | 288    | X | X | 7  |
| MOLEX INC                    | CL A           | 60855420 | 7     | 330    |   | X | 7  |
| MONACO COACH CORP            | COM            | 60886R10 | 5,214 | 315062 |   | X | 3  |
| MONACO COACH CORP            | COM            | 60886R10 | 6     | 350    |   | X | 5  |
| MONACO COACH CORP            | COM            | 60886R10 | 494   | 29844  |   | X | 6  |
| MONACO COACH CORP            | COM            | 60886R10 | 6     | 359    | X | X | 7  |
| MONACO COACH CORP            | COM            | 60886R10 | 4     | 226    |   | X | 7  |
| MONSANTO CO NEW              | COM            | 61166W10 | 13    | 688    | X | X | 1  |
| MONSANTO CO NEW              | COM            | 61166W10 | 49    | 2563   |   | X | 1  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| MONSANTO CO NEW              | COM            | 61166W10 | 1,448  | 75215   |   | X | 3  |
| MONSANTO CO NEW              | COM            | 61166W10 | 233    | 12093   |   | X | 5  |
| MONSANTO CO NEW              | COM            | 61166W10 | 2,655  | 137915  | X | X | 6  |
| MONSANTO CO NEW              | COM            | 61166W10 | 1,798  | 93389   |   | X | 6  |
| MONSANTO CO NEW              | COM            | 61166W10 | 2      | 98      |   |   | 6  |
| MONSANTO CO NEW              | COM            | 61166W10 | 10     | 509     | X | X | 7  |
| MONSANTO CO NEW              | COM            | 61166W10 | 4      | 187     |   | X | 7  |
| MONTANA MLS BREAD INC        | COM            | 61207110 | 65     | 10000   |   | X | 6  |
| MONTGOMERY STR INCOME SECS I | COM            | 61411510 | 29     | 1500    | X | X | 1  |
| MONTGOMERY STR INCOME SECS I | COM            | 61411510 | 1,069  | 56203   |   | X | 5  |
| MONTGOMERY STR INCOME SECS I | COM            | 61411510 | 57     | 3000    | X | X | 6  |
| MONTGOMERY STR INCOME SECS I | COM            | 61411510 | 51     | 2700    |   | X | 6  |
| MONY GROUP INC               | COM            | 61533710 | 3,743  | 156367  |   | X | 3  |
| MONY GROUP INC               | COM            | 61533710 | 7      | 300     |   | X | 5  |
| MONY GROUP INC               | COM            | 61533710 | 31     | 1306    | X | X | 6  |
| MONY GROUP INC               | COM            | 61533710 | 64     | 2690    |   | X | 6  |
| MOODYS CORP                  | COM            | 61536910 | 37     | 900     | X | X | 1  |
| MOODYS CORP                  | COM            | 61536910 | 4,586  | 111064  |   | X | 3  |
| MOODYS CORP                  | COM            | 61536910 | 778    | 18846   |   | X | 5  |
| MOODYS CORP                  | COM            | 61536910 | 6,096  | 147650  | X | X | 6  |
| MOODYS CORP                  | COM            | 61536910 | 8,206  | 198746  |   | X | 6  |
| MOODYS CORP                  | COM            | 61536910 | 3      | 65      | X | X | 7  |
| MOODYS CORP                  | COM            | 61536910 | 30     | 726     |   | X | 7  |
| MORGAN STANLEY EASTN EUR FD  | COM            | 61698810 | 2      | 100     |   | X | 6  |
| MORGAN STANLEY EASTN EUR FD  | COM            | 61698810 | 2      | 100     |   |   | 6  |
| MORGAN STANLEY EASTN EUR FD  | COM            | 61698810 | 440    | 25600   |   | X | 9  |
| MORGAN STANLEY               | COM NEW        | 61744644 | 327    | 8200    | X | X | 1  |
| MORGAN STANLEY               | COM NEW        | 61744644 | 1,249  | 31296   |   | X | 1  |
| MORGAN STANLEY               | COM NEW        | 61744644 | 21     | 538     |   | X | 11 |
| MORGAN STANLEY               | COM NEW        | 61744644 | 52,594 | 1317488 |   | X | 3  |
| MORGAN STANLEY               | COM NEW        | 61744644 | 2,268  | 56820   |   | X | 5  |
| MORGAN STANLEY               | COM NEW        | 61744644 | 37,264 | 933486  | X | X | 6  |
| MORGAN STANLEY               | COM NEW        | 61744644 | 60,336 | 1511438 |   | X | 6  |
| MORGAN STANLEY               | COM NEW        | 61744644 | 380    | 9514    |   |   | 6  |
| MORGAN STANLEY               | COM NEW        | 61744644 | 230    | 5760    | X | X | 7  |
| MORGAN STANLEY               | COM NEW        | 61744644 | 250    | 6251    |   | X | 7  |
| MORGAN STANLEY               | COM NEW        | 61744644 | 1,158  | 29000   |   | X | 8  |
| MORGAN STANLEY EMER MKTS FD  | COM            | 61744G10 | 2      | 247     |   | X | 5  |
| MORGAN STANLEY EMER MKTS FD  | COM            | 61744G10 | 8      | 1000    | X | X | 6  |
| MORGAN STANLEY EMER MKTS FD  | COM            | 61744G10 | 44     | 5300    |   | X | 6  |
| MORGAN STANLEY EMER MKTS FD  | COM            | 61744G10 | 8,478  | 1017000 |   | X | 9  |
| MORGAN STANLEY EMER MKTS DEB | COM            | 61744H10 | 8      | 1000    |   | X | 5  |
| MORGAN STANLEY EMER MKTS DEB | COM            | 61744H10 | 17     | 2200    | X | X | 6  |
| MORGAN STANLEY EMER MKTS DEB | COM            | 61744H10 | 3,237  | 428800  |   | X | 9  |
| MORGAN STANLEY ASIA PAC FD I | COM            | 61744U10 | 32     | 4500    |   | X | 5  |
| MORGAN STANLEY ASIA PAC FD I | COM            | 61744U10 | 20,034 | 2782440 |   | X | 9  |
| MORGAN STANLEY INDIA INVS FD | COM            | 61745C10 | 3      | 300     |   | X | 5  |
| MORGAN STANLEY INDIA INVS FD | COM            | 61745C10 | 790    | 79500   |   | X | 9  |
| MORGAN STANLEY               | GOVT INCOME TR | 61745P10 | 167    | 18163   |   | X | 5  |
| MORGAN STANLEY               | GOVT INCOME TR | 61745P10 | 11     | 1147    | X | X | 6  |
| MORGAN STANLEY               | GOVT INCOME TR | 61745P10 | 54     | 5847    |   | X | 6  |
| MORGAN STANLEY               | GOVT INCOME TR | 61745P10 | 6,130  | 667800  |   | X | 9  |
| MORGAN STANLEY               | MUN PREM INCOM | 61745P42 | 123    | 13889   | X | X | 6  |
| MORGAN STANLEY               | MUN PREM INCOM | 61745P42 | 90     | 10189   |   | X | 6  |
| MORGAN STANLEY               | MUN PREM INCOM | 61745P42 | 5,658  | 640800  |   | X | 9  |
| MORGAN STANLEY               | QULTY MUN SECS | 61745P58 | 11     | 939     | X | X | 6  |
| MORGAN STANLEY               | QULTY MUN SECS | 61745P58 | 63     | 5502    |   | X | 6  |
| MORGAN STANLEY               | QULTY MUN SECS | 61745P58 | 2,175  | 189700  |   | X | 9  |
| MORGAN STANLEY               | INSD MUN INCM  | 61745P79 | 11     | 775     |   | X | 5  |
| MORGAN STANLEY               | INSD MUN INCM  | 61745P79 | 110    | 7710    | X | X | 6  |
| MORGAN STANLEY               | INSD MUN INCM  | 61745P79 | 251    | 17545   |   | X | 6  |
| MORGAN STANLEY               | INSD MUN TR    | 61745P86 | 88     | 6114    |   | X | 5  |



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|                              |             |          |        |         |   |   |    |
|------------------------------|-------------|----------|--------|---------|---|---|----|
| MORGAN STANLEY               | INSD MUN TR | 61745P86 | 38     | 2665    | X | X | 6  |
| MORGAN STANLEY               | INSD MUN TR | 61745P86 | 58     | 4006    |   | X | 6  |
| MOTOROLA INC                 | COM         | 62007610 | 29     | 3348    | X | X | 1  |
| MOTOROLA INC                 | COM         | 62007610 | 31     | 3600    |   | X | 1  |
| MOTOROLA INC                 | COM         | 62007610 | 4      | 460     |   | X | 11 |
| MOTOROLA INC                 | COM         | 62007610 | 12,332 | 1425653 |   | X | 3  |
| MOTOROLA INC                 | COM         | 62007610 | 3,734  | 431666  |   | X | 5  |
| MOTOROLA INC                 | COM         | 62007610 | 9,655  | 1116146 | X | X | 6  |
| MOTOROLA INC                 | COM         | 62007610 | 13,276 | 1534827 |   | X | 6  |
| MOTOROLA INC                 | COM         | 62007610 | 86     | 9950    |   |   | 6  |
| MOTOROLA INC                 | COM         | 62007610 | 17     | 2000    | X | X | 7  |
| MOTOROLA INC                 | COM         | 62007610 | 42     | 4845    |   | X | 7  |
| MOTOROLA INC                 | COM         | 62007610 | 10,966 | 1267795 |   | X | 8  |
| MUELLER INDS INC             | COM         | 62475610 | 5,477  | 201000  |   | X | 11 |
| MUELLER INDS INC             | COM         | 62475610 | 15,335 | 562741  |   | X | 3  |
| MUELLER INDS INC             | COM         | 62475610 | 7      | 255     |   | X | 5  |
| MUELLER INDS INC             | COM         | 62475610 | 99     | 3639    |   | X | 6  |
| MUNIHOLDINGS FD II INC       | COM         | 62593510 | 96     | 7735    |   | X | 5  |
| MUNIHOLDINGS FD II INC       | COM         | 62593510 | 29     | 2300    |   | X | 6  |
| MUNIHOLDINGS N J INSD FD INC | COM         | 62593610 | 5      | 380     |   | X | 5  |
| MUNIHOLDINGS N J INSD FD INC | COM         | 62593610 | 280    | 20131   | X | X | 6  |
| MUNIHOLDINGS N J INSD FD INC | COM         | 62593610 | 30     | 2173    |   | X | 6  |
| MUNIHOLDINGS N J INSD FD INC | COM         | 62593610 | 150    | 10746   |   |   | 6  |
| MUNICIPAL ADVANTAGE FD INC   | COM         | 62618910 | 29     | 2200    |   | X | 5  |
| MUNICIPAL ADVANTAGE FD INC   | COM         | 62618910 | 8      | 600     | X | X | 6  |
| MUNICIPAL ADVANTAGE FD INC   | COM         | 62618910 | 100    | 7544    |   | X | 6  |
| MUNICIPAL PARTNERS FD INC    | COM         | 62622C10 | 26     | 2000    |   | X | 5  |
| MUNICIPAL PARTNERS FD INC    | COM         | 62622C10 | 0      | 1       |   | X | 6  |
| MUNICIPAL PARTNERS FD INC    | COM         | 62622C10 | 390    | 30000   |   | X | 9  |
| MUNIHOLDINGS FD INC          | COM         | 62624310 | 21     | 2000    |   | X | 5  |
| MUNIHOLDINGS FD INC          | COM         | 62624310 | 112    | 10504   | X | X | 6  |
| MUNIHOLDINGS FD INC          | COM         | 62624310 | 129    | 12087   |   | X | 6  |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS  | 62624B10 | 198    | 7750    |   | X | 5  |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS  | 62624B10 | 133    | 5220    | X | X | 6  |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS  | 62624B10 | 3,271  | 128220  |   | X | 6  |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS  | 62624B10 | 41     | 1620    |   | X | 7  |
| MUNIHOLDINGS FLA INSD FD     | COM         | 62624W10 | 36     | 2506    |   | X | 5  |
| MUNIHOLDINGS FLA INSD FD     | COM         | 62624W10 | 329    | 22870   | X | X | 6  |
| MUNIHOLDINGS FLA INSD FD     | COM         | 62624W10 | 1,324  | 92143   |   | X | 6  |
| MUNIHOLDINGS FLA INSD FD     | COM         | 62624W10 | 45     | 3111    |   | X | 7  |
| MUNIVEST FD INC              | COM         | 62629510 | 11     | 1250    |   | X | 5  |
| MUNIVEST FD INC              | COM         | 62629510 | 814    | 91419   | X | X | 6  |
| MUNIVEST FD INC              | COM         | 62629510 | 221    | 24873   |   | X | 6  |
| MUNIVEST FD INC              | COM         | 62629510 | 139    | 15627   | X | X | 7  |
| MUNIYIELD CALIF FD INC       | COM         | 62629610 | 214    | 14708   |   | X | 5  |
| MUNIYIELD FLA INSD FD        | COM         | 62629810 | 193    | 12864   |   | X | 6  |
| MUNIYIELD FD INC             | COM         | 62629910 | 8      | 600     |   | X | 5  |
| MUNIYIELD FD INC             | COM         | 62629910 | 88     | 6835    | X | X | 6  |
| MUNIYIELD FD INC             | COM         | 62629910 | 34     | 2674    |   | X | 6  |
| MUNIYIELD FD INC             | COM         | 62629910 | 9      | 667     |   | X | 7  |
| MUNIYIELD QUALITY FD INC     | COM         | 62630210 | 28     | 2000    |   | X | 5  |
| MUNIYIELD QUALITY FD INC     | COM         | 62630210 | 281    | 20046   | X | X | 6  |
| MUNIYIELD QUALITY FD INC     | COM         | 62630210 | 85     | 6040    |   | X | 6  |
| MUNIYIELD INSD FD INC        | COM         | 62630E10 | 606    | 41688   |   | X | 5  |
| MUNIYIELD INSD FD INC        | COM         | 62630E10 | 707    | 48637   | X | X | 6  |
| MUNIYIELD INSD FD INC        | COM         | 62630E10 | 89     | 6123    |   | X | 6  |
| MUNIYIELD QUALITY FD II      | COM         | 62630T10 | 44     | 3650    |   | X | 5  |
| MUNIYIELD QUALITY FD II      | COM         | 62630T10 | 241    | 19828   | X | X | 6  |
| MUNIYIELD QUALITY FD II      | COM         | 62630T10 | 31     | 2531    |   | X | 6  |
| MUNIYIELD QUALITY FD II      | COM         | 62630T10 | 127    | 10500   |   | X | 9  |
| MUNIYIELD PA INSD FD         | COM         | 62630V10 | 121    | 8100    |   | X | 5  |
| MUNIYIELD PA INSD FD         | COM         | 62630V10 | 128    | 8572    | X | X | 6  |

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|                             |                |          |        |         |     |   |    |
|-----------------------------|----------------|----------|--------|---------|-----|---|----|
| MUNIYIELD PA INSD FD        | COM            | 62630V10 | 110    | 7370    |     | X | 6  |
| MURPHY OIL CORP             | COM            | 62671710 | 3,269  | 76296   |     | X | 3  |
| MURPHY OIL CORP             | COM            | 62671710 | 42     | 980     |     | X | 5  |
| MURPHY OIL CORP             | COM            | 62671710 | 6      | 151     | X X |   | 6  |
| MURPHY OIL CORP             | COM            | 62671710 | 12     | 270     |     | X | 6  |
| MYKROLIS CORP               | COM            | 62852P10 | 38     | 5267    | X X |   | 6  |
| MYKROLIS CORP               | COM            | 62852P10 | 85     | 11586   |     | X | 6  |
| MYLAN LABS INC              | COM            | 62853010 | 22,784 | 652828  |     | X | 3  |
| MYLAN LABS INC              | COM            | 62853010 | 1,777  | 50914   |     | X | 5  |
| MYLAN LABS INC              | COM            | 62853010 | 1,877  | 53779   | X X |   | 6  |
| MYLAN LABS INC              | COM            | 62853010 | 11,249 | 322331  |     | X | 6  |
| MYLAN LABS INC              | COM            | 62853010 | 33     | 955     | X X |   | 7  |
| MYLAN LABS INC              | COM            | 62853010 | 2      | 50      |     | X | 7  |
| MYRIAD GENETICS INC         | COM            | 62855J10 | 13     | 900     |     | X | 3  |
| MYRIAD GENETICS INC         | COM            | 62855J10 | 1      | 90      |     | X | 5  |
| MYRIAD GENETICS INC         | COM            | 62855J10 | 135    | 9226    |     | X | 6  |
| NBT BANCORP INC             | COM            | 62877810 | 51     | 2993    |     | X | 5  |
| NBT BANCORP INC             | COM            | 62877810 | 236    | 13826   | X X |   | 6  |
| NBT BANCORP INC             | COM            | 62877810 | 350    | 20521   |     | X | 6  |
| NBTY INC                    | COM            | 62878210 | 3,579  | 203600  |     | X | 3  |
| NBTY INC                    | COM            | 62878210 | 1,002  | 57010   |     | X | 5  |
| NBTY INC                    | COM            | 62878210 | 18     | 1000    |     | X | 6  |
| NCI BUILDING SYS INC        | COM            | 62885210 | 8,179  | 374847  |     | X | 11 |
| NCI BUILDING SYS INC        | COM            | 62885210 | 109    | 5000    |     | X | 6  |
| NCR CORP NEW                | COM            | 62886E10 | 716    | 30176   |     | X | 3  |
| NCR CORP NEW                | COM            | 62886E10 | 33     | 1404    |     | X | 5  |
| NCR CORP NEW                | COM            | 62886E10 | 637    | 26834   | X X |   | 6  |
| NCR CORP NEW                | COM            | 62886E10 | 317    | 13342   |     | X | 6  |
| NCR CORP NEW                | COM            | 62886E10 | 2      | 75      | X X |   | 7  |
| NCR CORP NEW                | COM            | 62886E10 | 2      | 69      |     | X | 7  |
| NN INC                      | COM            | 62933710 | 5      | 500     |     | X | 5  |
| NN INC                      | COM            | 62933710 | 200    | 20000   |     | X | 6  |
| NTT DOCOMO INC              | SPONS ADR      | 62942M20 | 227    | 127     |     | X | 3  |
| NUI CORP                    | COM            | 62943110 | 10,460 | 606000  |     | X | 3  |
| NUI CORP                    | COM            | 62943110 | 1,299  | 75270   | X X |   | 6  |
| NUI CORP                    | COM            | 62943110 | 33     | 1888    |     | X | 6  |
| NYMAGIC INC                 | COM            | 62948410 | 14,846 | 763300  | X X |   | 6  |
| NAM TAI ELECTRS INC         | COM PAR \$0.02 | 62986520 | 1,767  | 72266   |     | X | 3  |
| NAM TAI ELECTRS INC         | COM PAR \$0.02 | 62986520 | 66     | 2700    |     | X | 5  |
| NANOGEN INC                 | COM            | 63007510 | 148    | 95247   |     | X | 5  |
| NANOGEN INC                 | COM            | 63007510 | 1      | 600     |     | X | 6  |
| NASDAQ 100 TR               | UNIT SER 1     | 63110010 | 3,584  | 147069  |     | X | 5  |
| NASDAQ 100 TR               | UNIT SER 1     | 63110010 | 385    | 15787   | X X |   | 6  |
| NASDAQ 100 TR               | UNIT SER 1     | 63110010 | 1,349  | 55339   |     | X | 6  |
| NASDAQ 100 TR               | UNIT SER 1     | 63110010 | 461    | 18916   |     |   | 6  |
| NASDAQ 100 TR               | UNIT SER 1     | 63110010 | 15     | 600     |     | X | 7  |
| NASDAQ 100 TR               | UNIT SER 1     | 63110010 | 183    | 7500    |     | X | 8  |
| NATIONAL BANKSHARES INC VA  | COM            | 63486510 | 308    | 10000   |     | X | 11 |
| NATIONAL BANKSHARES INC VA  | COM            | 63486510 | 867    | 28168   |     | X | 6  |
| NATIONAL CITY CORP          | COM            | 63540510 | 631    | 23100   | X X |   | 1  |
| NATIONAL CITY CORP          | COM            | 63540510 | 1,277  | 46750   |     | X | 1  |
| NATIONAL CITY CORP          | COM            | 63540510 | 23,162 | 847797  |     | X | 3  |
| NATIONAL CITY CORP          | COM            | 63540510 | 2,849  | 104282  |     | X | 5  |
| NATIONAL CITY CORP          | COM            | 63540510 | 21,662 | 792906  | X X |   | 6  |
| NATIONAL CITY CORP          | COM            | 63540510 | 33,852 | 1239090 |     | X | 6  |
| NATIONAL CITY CORP          | COM            | 63540510 | 7      | 265     |     |   | 6  |
| NATIONAL CITY CORP          | COM            | 63540510 | 226    | 8278    | X X |   | 7  |
| NATIONAL CITY CORP          | COM            | 63540510 | 784    | 28714   |     | X | 7  |
| NATIONAL COMMERCE FINL CORP | COM            | 63545P10 | 12     | 490     |     | X | 11 |
| NATIONAL COMMERCE FINL CORP | COM            | 63545P10 | 3,392  | 142826  |     | X | 3  |
| NATIONAL COMMERCE FINL CORP | COM            | 63545P10 | 684    | 28786   |     | X | 5  |
| NATIONAL COMMERCE FINL CORP | COM            | 63545P10 | 2,931  | 123414  | X X |   | 6  |

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|                              |         |          |        |        |  |     |   |
|------------------------------|---------|----------|--------|--------|--|-----|---|
| NATIONAL COMMERCE FINL CORP  | COM     | 63545P10 | 8,896  | 374549 |  | X   | 6 |
| NATIONAL COMMERCE FINL CORP  | COM     | 63545P10 | 0      | 4      |  |     | 6 |
| NATIONAL COMMERCE FINL CORP  | COM     | 63545P10 | 9      | 395    |  | X   | 7 |
| NATIONAL FUEL GAS CO N J     | COM     | 63618010 | 3,223  | 155494 |  | X   | 3 |
| NATIONAL FUEL GAS CO N J     | COM     | 63618010 | 1,407  | 67850  |  | X   | 5 |
| NATIONAL FUEL GAS CO N J     | COM     | 63618010 | 433    | 20900  |  | X X | 6 |
| NATIONAL FUEL GAS CO N J     | COM     | 63618010 | 252    | 12171  |  | X   | 6 |
| NATIONAL FUEL GAS CO N J     | COM     | 63618010 | 33     | 1606   |  | X   | 7 |
| NATIONAL INSTRS CORP         | COM     | 63651810 | 1,147  | 35307  |  | X   | 3 |
| NATIONAL INSTRS CORP         | COM     | 63651810 | 36     | 1120   |  | X X | 6 |
| NATIONAL INSTRS CORP         | COM     | 63651810 | 133    | 4085   |  | X   | 6 |
| NATIONAL-OILWELL INC         | COM     | 63707110 | 4,538  | 207787 |  | X   | 3 |
| NATIONAL-OILWELL INC         | COM     | 63707110 | 3,391  | 155271 |  | X   | 5 |
| NATIONAL-OILWELL INC         | COM     | 63707110 | 366    | 16741  |  | X   | 6 |
| NATIONAL-OILWELL INC         | COM     | 63707110 | 13     | 596    |  | X X | 7 |
| NATIONAL-OILWELL INC         | COM     | 63707110 | 12     | 552    |  | X   | 7 |
| NATIONAL PENN BANCSHARES INC | COM     | 63713810 | 67     | 2522   |  | X   | 5 |
| NATIONAL PENN BANCSHARES INC | COM     | 63713810 | 2,022  | 76149  |  | X X | 6 |
| NATIONAL PENN BANCSHARES INC | COM     | 63713810 | 169    | 6356   |  | X   | 6 |
| NATIONAL R V HLDGS INC       | COM     | 63727710 | 2,123  | 354000 |  | X   | 3 |
| NATIONAL SEMICONDUCTOR CORP  | COM     | 63764010 | 4,400  | 293146 |  | X   | 3 |
| NATIONAL SEMICONDUCTOR CORP  | COM     | 63764010 | 157    | 10465  |  | X   | 5 |
| NATIONAL SEMICONDUCTOR CORP  | COM     | 63764010 | 291    | 19357  |  | X X | 6 |
| NATIONAL SEMICONDUCTOR CORP  | COM     | 63764010 | 1,519  | 101213 |  | X   | 6 |
| NATIONAL SEMICONDUCTOR CORP  | COM     | 63764010 | 75     | 5000   |  | X   | 7 |
| NATIONAL SEMICONDUCTOR CORP  | COM     | 63764010 | 7,732  | 515100 |  | X   | 8 |
| NATIONAL SVC INDS INC        | COM NEW | 63765720 | 2,572  | 358243 |  | X   | 3 |
| NATIONAL SVC INDS INC        | COM NEW | 63765720 | 1,009  | 140594 |  | X X | 6 |
| NATIONAL SVC INDS INC        | COM NEW | 63765720 | 560    | 78057  |  | X   | 6 |
| NATIONS GOVT INCOME TERM 200 | COM     | 63858310 | 268    | 26400  |  | X   | 5 |
| NATIONS GOVT INCOME TERM 200 | COM     | 63858310 | 136    | 13442  |  | X   | 6 |
| NATIONS GOVT INCOME TERM 200 | COM     | 63858310 | 4,183  | 412500 |  | X   | 9 |
| NATIONS GOVT INCOME 2004     | COM     | 63858410 | 77     | 7500   |  | X X | 6 |
| NATIONS GOVT INCOME 2004     | COM     | 63858410 | 51     | 5000   |  | X   | 6 |
| NATIONS GOVT INCOME 2004     | COM     | 63858410 | 326    | 32000  |  | X   | 9 |
| NATIONWIDE FINL SVCS INC     | CL A    | 63861210 | 34     | 1200   |  | X   | 3 |
| NATIONWIDE FINL SVCS INC     | CL A    | 63861210 | 7      | 250    |  | X   | 5 |
| NATIONWIDE FINL SVCS INC     | CL A    | 63861210 | 167    | 5827   |  | X X | 6 |
| NATIONWIDE FINL SVCS INC     | CL A    | 63861210 | 280    | 9780   |  | X   | 6 |
| NATIONWIDE HEALTH PPTYS INC  | COM     | 63862010 | 37     | 2505   |  | X   | 5 |
| NATIONWIDE HEALTH PPTYS INC  | COM     | 63862010 | 121    | 8100   |  | X X | 6 |
| NATIONWIDE HEALTH PPTYS INC  | COM     | 63862010 | 11     | 705    |  | X   | 6 |
| NATIONWIDE HEALTH PPTYS INC  | COM     | 63862010 | 12     | 819    |  | X   | 7 |
| NAUTICA ENTERPRISES INC      | COM     | 63908910 | 10,421 | 938005 |  | X   | 3 |
| NAUTICA ENTERPRISES INC      | COM     | 63908910 | 14     | 1246   |  | X   | 5 |
| NAUTILUS GROUP INC           | COM     | 63910B10 | 13     | 1000   |  | X   | 3 |
| NAUTILUS GROUP INC           | COM     | 63910B10 | 224    | 16794  |  | X   | 5 |
| NAVISTAR INTL CORP NEW       | COM     | 63934E10 | 1,340  | 55112  |  | X   | 3 |
| NAVISTAR INTL CORP NEW       | COM     | 63934E10 | 4      | 155    |  | X   | 5 |
| NAVISTAR INTL CORP NEW       | COM     | 63934E10 | 1      | 53     |  | X X | 6 |
| NAVISTAR INTL CORP NEW       | COM     | 63934E10 | 9      | 350    |  | X   | 6 |
| NDCHEALTH CORP               | COM     | 63948010 | 3,740  | 187960 |  | X   | 3 |
| NDCHEALTH CORP               | COM     | 63948010 | 6      | 300    |  | X   | 5 |
| NDCHEALTH CORP               | COM     | 63948010 | 158    | 7930   |  | X X | 6 |
| NDCHEALTH CORP               | COM     | 63948010 | 819    | 41155  |  | X   | 6 |
| NEIMAN MARCUS GROUP INC      | CL A    | 64020420 | 9,936  | 326964 |  | X   | 3 |
| NEIMAN MARCUS GROUP INC      | CL A    | 64020420 | 3      | 100    |  | X   | 6 |
| NEIMAN MARCUS GROUP INC      | CL B    | 64020430 | 1,363  | 49875  |  | X   | 3 |
| NEIMAN MARCUS GROUP INC      | CL B    | 64020430 | 9      | 324    |  | X   | 5 |
| NEIMAN MARCUS GROUP INC      | CL B    | 64020430 | 12     | 452    |  | X   | 6 |
| NEOSE TECHNOLOGIES INC       | COM     | 64052210 | 120    | 13835  |  | X X | 6 |
| NEOSE TECHNOLOGIES INC       | COM     | 64052210 | 18     | 2084   |  | X   | 6 |

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|                             |      |          |        |         |   |   |    |
|-----------------------------|------|----------|--------|---------|---|---|----|
| NEOWARE SYS INC             | COM  | 64065P10 | 4,252  | 285156  |   | X | 3  |
| NEOWARE SYS INC             | COM  | 64065P10 | 31     | 2100    |   | X | 5  |
| NEOWARE SYS INC             | COM  | 64065P10 | 12     | 790     | X | X | 6  |
| NEOWARE SYS INC             | COM  | 64065P10 | 242    | 16216   |   | X | 6  |
| NETBANK INC                 | COM  | 64093310 | 2,753  | 284450  |   | X | 3  |
| NETBANK INC                 | COM  | 64093310 | 86     | 8922    |   | X | 5  |
| NETBANK INC                 | COM  | 64093310 | 334    | 34501   |   | X | 6  |
| NETWORKS ASSOCS INC         | COM  | 64093810 | 1,949  | 121158  |   | X | 3  |
| NETWORKS ASSOCS INC         | COM  | 64093810 | 17     | 1042    |   | X | 5  |
| NETWORKS ASSOCS INC         | COM  | 64093810 | 597    | 37112   | X | X | 6  |
| NETWORKS ASSOCS INC         | COM  | 64093810 | 1,862  | 115714  |   | X | 6  |
| NET2PHONE                   | COM  | 64108N10 | 50     | 12300   |   | X | 5  |
| NET2PHONE                   | COM  | 64108N10 | 1      | 300     | X | X | 6  |
| NETSOLVE INC                | COM  | 64115J10 | 4,651  | 689050  |   | X | 3  |
| NETSOLVE INC                | COM  | 64115J10 | 592    | 87775   |   | X | 6  |
| NETIQ CORP                  | COM  | 64115P10 | 4,762  | 385600  |   | X | 3  |
| NETIQ CORP                  | COM  | 64115P10 | 37     | 2978    | X | X | 6  |
| NETIQ CORP                  | COM  | 64115P10 | 159    | 12841   |   | X | 6  |
| NETSCREEN TECHNOLOGIES INC  | COM  | 64117V10 | 1,916  | 113800  |   | X | 3  |
| NETSCREEN TECHNOLOGIES INC  | COM  | 64117V10 | 213    | 12675   |   | X | 5  |
| NETSCREEN TECHNOLOGIES INC  | COM  | 64117V10 | 6,338  | 376348  |   | X | 6  |
| NETWORK APPLIANCE INC       | COM  | 64120L10 | 1,037  | 103728  |   | X | 3  |
| NETWORK APPLIANCE INC       | COM  | 64120L10 | 123    | 12347   |   | X | 5  |
| NETWORK APPLIANCE INC       | COM  | 64120L10 | 115    | 11500   | X | X | 6  |
| NETWORK APPLIANCE INC       | COM  | 64120L10 | 538    | 53848   |   | X | 6  |
| NETWORK APPLIANCE INC       | COM  | 64120L10 | 22     | 2160    | X | X | 7  |
| NETWORK APPLIANCE INC       | COM  | 64120L10 | 12     | 1160    |   | X | 7  |
| NETWORK ENGINES INC         | COM  | 64121A10 | 0      | 400     |   | X | 5  |
| NETWORK ENGINES INC         | COM  | 64121A10 | 14     | 13600   | X | X | 6  |
| NEUBERGER BERMAN INC        | COM  | 64123410 | 1,618  | 48325   |   | X | 3  |
| NEUBERGER BERMAN INC        | COM  | 64123410 | 2      | 70      |   | X | 5  |
| NEUBERGER BERMAN INC        | COM  | 64123410 | 1      | 30      |   | X | 6  |
| NEUROCRINE BIOSCIENCES INC  | COM  | 64125C10 | 5,045  | 110500  |   | X | 3  |
| NEUROCRINE BIOSCIENCES INC  | COM  | 64125C10 | 55     | 1202    |   | X | 5  |
| NEUROCRINE BIOSCIENCES INC  | COM  | 64125C10 | 445    | 9750    |   | X | 6  |
| NEW AMER HIGH INCOME FD INC | COM  | 64187610 | 114    | 56837   |   | X | 5  |
| NEW AMER HIGH INCOME FD INC | COM  | 64187610 | 1      | 405     | X | X | 6  |
| NEW AMER HIGH INCOME FD INC | COM  | 64187610 | 7      | 3500    |   | X | 6  |
| NEW GERMANY FD INC          | COM  | 64446510 | 5      | 1480    |   | X | 5  |
| NEW GERMANY FD INC          | COM  | 64446510 | 4      | 1000    | X | X | 6  |
| NEW GERMANY FD INC          | COM  | 64446510 | 26     | 7395    |   | X | 6  |
| NEW GERMANY FD INC          | COM  | 64446510 | 7,838  | 2207938 |   | X | 9  |
| NEW IRELAND FUND INC        | COM  | 64567310 | 1      | 100     | X | X | 6  |
| NEW IRELAND FUND INC        | COM  | 64567310 | 5,998  | 654812  |   | X | 9  |
| NEW JERSEY RES              | COM  | 64602510 | 9      | 300     |   | X | 5  |
| NEW JERSEY RES              | COM  | 64602510 | 428    | 13549   | X | X | 6  |
| NEW JERSEY RES              | COM  | 64602510 | 320    | 10118   |   | X | 6  |
| NEW PLAN EXCEL RLTY TR INC  | COM  | 64805310 | 4      | 200     |   | X | 11 |
| NEW PLAN EXCEL RLTY TR INC  | COM  | 64805310 | 1,281  | 67098   |   | X | 3  |
| NEW PLAN EXCEL RLTY TR INC  | COM  | 64805310 | 545    | 28535   |   | X | 5  |
| NEW PLAN EXCEL RLTY TR INC  | COM  | 64805310 | 469    | 24550   | X | X | 6  |
| NEW PLAN EXCEL RLTY TR INC  | COM  | 64805310 | 249    | 13046   |   | X | 6  |
| NEW YORK CMNTY BANCORP INC  | COM  | 64944510 | 3,881  | 134371  |   | X | 3  |
| NEW YORK CMNTY BANCORP INC  | COM  | 64944510 | 148    | 5139    |   | X | 5  |
| NEW YORK CMNTY BANCORP INC  | COM  | 64944510 | 33     | 1144    | X | X | 6  |
| NEW YORK CMNTY BANCORP INC  | COM  | 64944510 | 128    | 4429    |   | X | 6  |
| NEW YORK CMNTY BANCORP INC  | COM  | 64944510 | 110    | 3825    |   | X | 7  |
| NEW YORK TIMES CO           | CL A | 65011110 | 21,835 | 477471  |   | X | 3  |
| NEW YORK TIMES CO           | CL A | 65011110 | 843    | 18433   |   | X | 5  |
| NEW YORK TIMES CO           | CL A | 65011110 | 1,565  | 34233   | X | X | 6  |
| NEW YORK TIMES CO           | CL A | 65011110 | 5,742  | 125570  |   | X | 6  |
| NEW YORK TIMES CO           | CL A | 65011110 | 53     | 1150    |   |   | 6  |

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|                           |               |          |        |         |   |   |    |
|---------------------------|---------------|----------|--------|---------|---|---|----|
| NEW YORK TIMES CO         | CL A          | 65011110 | 8      | 169     | X | X | 7  |
| NEW YORK TIMES CO         | CL A          | 65011110 | 27     | 593     |   | X | 7  |
| NEWELL RUBBERMAID INC     | COM           | 65122910 | 6,534  | 215414  |   | X | 3  |
| NEWELL RUBBERMAID INC     | COM           | 65122910 | 1,606  | 52936   |   | X | 5  |
| NEWELL RUBBERMAID INC     | COM           | 65122910 | 924    | 30476   | X | X | 6  |
| NEWELL RUBBERMAID INC     | COM           | 65122910 | 1,696  | 55927   |   | X | 6  |
| NEWELL RUBBERMAID INC     | COM           | 65122910 | 48     | 1588    |   | X | 7  |
| NEWFIELD EXPL CO          | COM           | 65129010 | 2,667  | 73982   |   | X | 3  |
| NEWFIELD EXPL CO          | COM           | 65129010 | 7      | 183     |   | X | 5  |
| NEWFIELD EXPL CO          | COM           | 65129010 | 61     | 1685    | X | X | 6  |
| NEWFIELD EXPL CO          | COM           | 65129010 | 1,286  | 35667   |   | X | 6  |
| NEWMONT MINING CORP       | COM           | 65163910 | 12,430 | 428185  |   | X | 3  |
| NEWMONT MINING CORP       | COM           | 65163910 | 1,054  | 36315   |   | X | 5  |
| NEWMONT MINING CORP       | COM           | 65163910 | 962    | 33153   | X | X | 6  |
| NEWMONT MINING CORP       | COM           | 65163910 | 845    | 29101   |   | X | 6  |
| NEWPORT CORP              | COM           | 65182410 | 333    | 26550   |   | X | 3  |
| NEWPORT CORP              | COM           | 65182410 | 27     | 2121    |   | X | 5  |
| NEWPORT CORP              | COM           | 65182410 | 1      | 45      |   | X | 6  |
| NEWS CORP LTD             | ADR NEW       | 65248770 | 447    | 17031   |   | X | 5  |
| NEWS CORP LTD             | ADR NEW       | 65248770 | 184    | 7000    | X | X | 6  |
| NEWS CORP LTD             | ADR NEW       | 65248770 | 97     | 3681    |   | X | 6  |
| NEXTERA ENTERPRISES INC   | CL A          | 65332E10 | 44     | 124968  |   | X | 6  |
| NEXTEL COMMUNICATIONS INC | CL A          | 65332V10 | 3      | 255     |   | X | 1  |
| NEXTEL COMMUNICATIONS INC | CL A          | 65332V10 | 18,630 | 1623066 |   | X | 3  |
| NEXTEL COMMUNICATIONS INC | CL A          | 65332V10 | 2,109  | 183696  |   | X | 5  |
| NEXTEL COMMUNICATIONS INC | CL A          | 65332V10 | 900    | 78433   | X | X | 6  |
| NEXTEL COMMUNICATIONS INC | CL A          | 65332V10 | 3,044  | 265202  |   | X | 6  |
| NEXTEL COMMUNICATIONS INC | CL A          | 65332V10 | 19     | 1680    |   | X | 7  |
| NEXTEL PARTNERS INC       | CL A          | 65333F10 | 2,274  | 374548  |   | X | 3  |
| NEXTEL PARTNERS INC       | CL A          | 65333F10 | 37     | 6100    |   | X | 5  |
| NEXTEL PARTNERS INC       | CL A          | 65333F10 | 102    | 16752   |   | X | 6  |
| NIAGARA CORP              | COM           | 65334910 | 21     | 13300   |   | X | 6  |
| NICOR INC                 | COM           | 65408610 | 769    | 22600   |   | X | 11 |
| NICOR INC                 | COM           | 65408610 | 2,248  | 66055   |   | X | 3  |
| NICOR INC                 | COM           | 65408610 | 1,461  | 42921   |   | X | 5  |
| NICOR INC                 | COM           | 65408610 | 2,409  | 70788   | X | X | 6  |
| NICOR INC                 | COM           | 65408610 | 818    | 24032   |   | X | 6  |
| NIKE INC                  | CL B          | 65410610 | 129    | 2900    |   | X | 1  |
| NIKE INC                  | CL B          | 65410610 | 22     | 500     |   | X | 11 |
| NIKE INC                  | CL B          | 65410610 | 22,582 | 507807  |   | X | 3  |
| NIKE INC                  | CL B          | 65410610 | 12,380 | 278391  |   | X | 5  |
| NIKE INC                  | CL B          | 65410610 | 2,669  | 60013   | X | X | 6  |
| NIKE INC                  | CL B          | 65410610 | 18,840 | 423656  |   | X | 6  |
| NIKE INC                  | CL B          | 65410610 | 12     | 268     |   |   | 6  |
| NIKE INC                  | CL B          | 65410610 | 54     | 1222    | X | X | 7  |
| NIKE INC                  | CL B          | 65410610 | 215    | 4840    |   | X | 7  |
| NIKE INC                  | CL B          | 65410610 | 2,735  | 61500   |   | X | 8  |
| 99 CENTS ONLY STORES      | COM           | 65440K10 | 1,304  | 48539   |   | X | 3  |
| 99 CENTS ONLY STORES      | COM           | 65440K10 | 110    | 4090    |   | X | 5  |
| 99 CENTS ONLY STORES      | COM           | 65440K10 | 62     | 2316    | X | X | 6  |
| 99 CENTS ONLY STORES      | COM           | 65440K10 | 1      | 35      |   | X | 6  |
| 99 CENTS ONLY STORES      | COM           | 65440K10 | 4      | 150     | X | X | 7  |
| 99 CENTS ONLY STORES      | COM           | 65440K10 | 1      | 45      |   | X | 7  |
| NIPPON TELEG & TEL CORP   | SPONSORED ADR | 65462410 | 648    | 36680   |   | X | 5  |
| NIPPON TELEG & TEL CORP   | SPONSORED ADR | 65462410 | 31     | 1740    | X | X | 6  |
| NIPPON TELEG & TEL CORP   | SPONSORED ADR | 65462410 | 29     | 1655    |   | X | 6  |
| NIPPON TELEG & TEL CORP   | SPONSORED ADR | 65462410 | 12     | 700     | X | X | 7  |
| NIPPON TELEG & TEL CORP   | SPONSORED ADR | 65462410 | 19     | 1098    |   | X | 7  |
| NISOURCE INC              | COM           | 65473P10 | 6,490  | 324482  |   | X | 3  |
| NISOURCE INC              | COM           | 65473P10 | 358    | 17891   |   | X | 5  |
| NISOURCE INC              | COM           | 65473P10 | 204    | 10211   | X | X | 6  |
| NISOURCE INC              | COM           | 65473P10 | 1,495  | 74757   |   | X | 6  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| NISOURCE INC                 | COM            | 65473P10 | 11     | 532     |   | X | 7  |
| NISSAN MOTORS                | SPONSORED ADR  | 65474440 | 156    | 10155   |   | X | 5  |
| NISSAN MOTORS                | SPONSORED ADR  | 65474440 | 2      | 100     | X | X | 6  |
| NISSAN MOTORS                | SPONSORED ADR  | 65474440 | 5      | 343     |   | X | 6  |
| NITCHES INC                  | COM            | 65476M10 | 180    | 26289   |   | X | 5  |
| NOKIA CORP                   | SPONSORED ADR  | 65490220 | 554    | 35800   | X | X | 1  |
| NOKIA CORP                   | SPONSORED ADR  | 65490220 | 7      | 450     |   | X | 1  |
| NOKIA CORP                   | SPONSORED ADR  | 65490220 | 3      | 200     |   | X | 11 |
| NOKIA CORP                   | SPONSORED ADR  | 65490220 | 66,711 | 4313027 |   | X | 3  |
| NOKIA CORP                   | SPONSORED ADR  | 65490220 | 12,216 | 789790  |   | X | 5  |
| NOKIA CORP                   | SPONSORED ADR  | 65490220 | 18,241 | 1179344 | X | X | 6  |
| NOKIA CORP                   | SPONSORED ADR  | 65490220 | 23,977 | 1550171 |   | X | 6  |
| NOKIA CORP                   | SPONSORED ADR  | 65490220 | 90     | 5822    |   |   | 6  |
| NOKIA CORP                   | SPONSORED ADR  | 65490220 | 60     | 3857    | X | X | 7  |
| NOKIA CORP                   | SPONSORED ADR  | 65490220 | 90     | 5848    |   | X | 7  |
| NOKIA CORP                   | SPONSORED ADR  | 65490220 | 1,385  | 89550   |   | X | 8  |
| NOBLE ENERGY INC             | COM            | 65504410 | 1,512  | 40279   |   | X | 3  |
| NOBLE ENERGY INC             | COM            | 65504410 | 32     | 850     |   | X | 5  |
| NOBLE ENERGY INC             | COM            | 65504410 | 109    | 2890    | X | X | 6  |
| NOBLE ENERGY INC             | COM            | 65504410 | 267    | 7100    |   | X | 6  |
| NORAM ENERGY CORP            | SDCV 6.000% 3/ | 655419AC | 68     | 95000   |   | X | 5  |
| NORAM ENERGY CORP            | SDCV 6.000% 3/ | 655419AC | 7      | 10000   | X | X | 6  |
| NORDSON CORP                 | COM            | 65566310 | 576    | 23201   |   | X | 3  |
| NORDSON CORP                 | COM            | 65566310 | 4,184  | 168500  |   | X | 6  |
| NORDSON CORP                 | COM            | 65566310 | 9      | 380     |   | X | 7  |
| NORDSTROM INC                | COM            | 65566410 | 6,783  | 357570  |   | X | 3  |
| NORDSTROM INC                | COM            | 65566410 | 271    | 14271   |   | X | 5  |
| NORDSTROM INC                | COM            | 65566410 | 45     | 2373    | X | X | 6  |
| NORDSTROM INC                | COM            | 65566410 | 301    | 15894   |   | X | 6  |
| NORFOLK SOUTHERN CORP        | COM            | 65584410 | 148    | 7400    | X | X | 1  |
| NORFOLK SOUTHERN CORP        | COM            | 65584410 | 40     | 2000    |   | X | 1  |
| NORFOLK SOUTHERN CORP        | COM            | 65584410 | 314    | 15700   |   | X | 11 |
| NORFOLK SOUTHERN CORP        | COM            | 65584410 | 3,104  | 155291  |   | X | 3  |
| NORFOLK SOUTHERN CORP        | COM            | 65584410 | 2      | 76      | X | X | 4  |
| NORFOLK SOUTHERN CORP        | COM            | 65584410 | 533    | 26683   |   | X | 5  |
| NORFOLK SOUTHERN CORP        | COM            | 65584410 | 36,339 | 1817854 | X | X | 6  |
| NORFOLK SOUTHERN CORP        | COM            | 65584410 | 16,279 | 814347  |   | X | 6  |
| NORFOLK SOUTHERN CORP        | COM            | 65584410 | 90     | 4500    |   |   | 6  |
| NORFOLK SOUTHERN CORP        | COM            | 65584410 | 122    | 6121    |   | X | 7  |
| NORSK HYDRO A S              | SPONSORED ADR  | 65653160 | 192    | 5700    |   | X | 3  |
| NORSK HYDRO A S              | SPONSORED ADR  | 65653160 | 108    | 3199    |   | X | 5  |
| NORSK HYDRO A S              | SPONSORED ADR  | 65653160 | 30     | 900     |   | X | 6  |
| NORTEL NETWORKS CORP NEW     | COM            | 65656810 | 6      | 3500    | X | X | 1  |
| NORTEL NETWORKS CORP NEW     | COM            | 65656810 | 134    | 83395   |   | X | 3  |
| NORTEL NETWORKS CORP NEW     | COM            | 65656810 | 770    | 478310  |   | X | 5  |
| NORTEL NETWORKS CORP NEW     | COM            | 65656810 | 131    | 81641   | X | X | 6  |
| NORTEL NETWORKS CORP NEW     | COM            | 65656810 | 280    | 173954  |   | X | 6  |
| NORTEL NETWORKS CORP NEW     | COM            | 65656810 | 4      | 2600    | X | X | 7  |
| NORTEL NETWORKS CORP NEW     | COM            | 65656810 | 13     | 7875    |   | X | 7  |
| NORTEL NETWORKS CORP NEW     | COM            | 65656810 | 4      | 2500    |   | X | 8  |
| NORTH EUROPEAN OIL RTY TR    | SH BEN INT     | 65931010 | 79     | 3645    |   | X | 6  |
| NORTH EUROPEAN OIL RTY TR    | SH BEN INT     | 65931010 | 240    | 11100   | X | X | 7  |
| NORTH EUROPEAN OIL RTY TR    | SH BEN INT     | 65931010 | 2      | 105     |   | X | 7  |
| NORTH FORK BANCORPORATION NY | COM            | 65942410 | 511    | 15150   |   | X | 11 |
| NORTH FORK BANCORPORATION NY | COM            | 65942410 | 4,968  | 147232  |   | X | 3  |
| NORTH FORK BANCORPORATION NY | COM            | 65942410 | 329    | 9751    |   | X | 5  |
| NORTH FORK BANCORPORATION NY | COM            | 65942410 | 2,822  | 83632   | X | X | 6  |
| NORTH FORK BANCORPORATION NY | COM            | 65942410 | 2,413  | 71514   |   | X | 6  |
| NORTH FORK BANCORPORATION NY | COM            | 65942410 | 10     | 300     | X | X | 7  |
| NORTH FORK BANCORPORATION NY | COM            | 65942410 | 6      | 165     |   | X | 7  |
| NORTHEAST UTILS              | COM            | 66439710 | 1,426  | 94017   |   | X | 3  |
| NORTHEAST UTILS              | COM            | 66439710 | 5      | 300     |   | X | 5  |

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|------------------------------|----------------|----------|--------|--------|---|---|----|
| NORTHEAST UTILS              | COM            | 66439710 | 7      | 458    | X | X | 6  |
| NORTHEAST UTILS              | COM            | 66439710 | 1,736  | 114404 |   | X | 6  |
| NORTHERN BORDER PARTNERS L P | UNIT LTD PARTN | 66478510 | 202    | 5323   |   | X | 5  |
| NORTHERN BORDER PARTNERS L P | UNIT LTD PARTN | 66478510 | 484    | 12780  | X | X | 6  |
| NORTHERN BORDER PARTNERS L P | UNIT LTD PARTN | 66478510 | 51     | 1344   |   | X | 6  |
| NORTHERN BORDER PARTNERS L P | UNIT LTD PARTN | 66478510 | 19     | 500    | X | X | 7  |
| NORTHERN TR CORP             | COM            | 66585910 | 35     | 1000   |   | X | 11 |
| NORTHERN TR CORP             | COM            | 66585910 | 2,393  | 68279  |   | X | 3  |
| NORTHERN TR CORP             | COM            | 66585910 | 2,371  | 67655  |   | X | 5  |
| NORTHERN TR CORP             | COM            | 66585910 | 162    | 4613   | X | X | 6  |
| NORTHERN TR CORP             | COM            | 66585910 | 527    | 15040  |   | X | 6  |
| NORTHERN TR CORP             | COM            | 66585910 | 74     | 2100   |   |   | 6  |
| NORTHERN TR CORP             | COM            | 66585910 | 7      | 200    |   | X | 7  |
| NORTHROP GRUMMAN CORP        | COM            | 66680710 | 8      | 80     |   | X | 11 |
| NORTHROP GRUMMAN CORP        | COM            | 66680710 | 68,382 | 704974 |   | X | 3  |
| NORTHROP GRUMMAN CORP        | COM            | 66680710 | 1,616  | 16664  |   | X | 5  |
| NORTHROP GRUMMAN CORP        | COM            | 66680710 | 8,239  | 84936  | X | X | 6  |
| NORTHROP GRUMMAN CORP        | COM            | 66680710 | 22,177 | 228632 |   | X | 6  |
| NORTHROP GRUMMAN CORP        | COM            | 66680710 | 73     | 749    |   |   | 6  |
| NORTHROP GRUMMAN CORP        | COM            | 66680710 | 10     | 107    | X | X | 7  |
| NORTHROP GRUMMAN CORP        | COM            | 66680710 | 16     | 162    |   | X | 7  |
| NOVARTIS A G                 | SPONSORED ADR  | 66987V10 | 5,529  | 150550 |   | X | 11 |
| NOVARTIS A G                 | SPONSORED ADR  | 66987V10 | 2,769  | 75394  |   | X | 3  |
| NOVARTIS A G                 | SPONSORED ADR  | 66987V10 | 361    | 9830   |   | X | 5  |
| NOVARTIS A G                 | SPONSORED ADR  | 66987V10 | 369    | 10060  | X | X | 6  |
| NOVARTIS A G                 | SPONSORED ADR  | 66987V10 | 517    | 14078  |   | X | 6  |
| NOVARTIS A G                 | SPONSORED ADR  | 66987V10 | 15     | 404    | X | X | 7  |
| NOVARTIS A G                 | SPONSORED ADR  | 66987V10 | 10     | 271    |   | X | 7  |
| NOVELL INC                   | COM            | 67000610 | 2,440  | 731061 |   | X | 3  |
| NOVELL INC                   | COM            | 67000610 | 125    | 37591  |   | X | 5  |
| NOVELL INC                   | COM            | 67000610 | 5      | 1600   | X | X | 6  |
| NOVELL INC                   | COM            | 67000610 | 642    | 192472 |   | X | 6  |
| NOVELL INC                   | COM            | 67000610 | 1      | 400    |   | X | 7  |
| NOVELLUS SYS INC             | COM            | 67000810 | 1,907  | 67928  |   | X | 3  |
| NOVELLUS SYS INC             | COM            | 67000810 | 314    | 11173  |   | X | 5  |
| NOVELLUS SYS INC             | COM            | 67000810 | 70     | 2504   | X | X | 6  |
| NOVELLUS SYS INC             | COM            | 67000810 | 819    | 29150  |   | X | 6  |
| NOVEN PHARMACEUTICALS INC    | COM            | 67000910 | 277    | 30000  |   | X | 3  |
| NOVEN PHARMACEUTICALS INC    | COM            | 67000910 | 4      | 485    |   | X | 6  |
| NOVO-NORDISK A S             | ADR            | 67010020 | 34     | 1186   |   | X | 5  |
| NOVO-NORDISK A S             | ADR            | 67010020 | 6,165  | 213321 | X | X | 6  |
| NOVO-NORDISK A S             | ADR            | 67010020 | 21,944 | 759307 |   | X | 6  |
| NSTAR                        | COM            | 67019E10 | 5,626  | 126733 |   | X | 3  |
| NSTAR                        | COM            | 67019E10 | 1,040  | 23419  |   | X | 5  |
| NSTAR                        | COM            | 67019E10 | 630    | 14187  | X | X | 6  |
| NSTAR                        | COM            | 67019E10 | 211    | 4750   |   | X | 6  |
| NSTAR                        | COM            | 67019E10 | 15     | 339    | X | X | 7  |
| NUCOR CORP                   | COM            | 67034610 | 1,448  | 35066  |   | X | 3  |
| NUCOR CORP                   | COM            | 67034610 | 2,046  | 49544  |   | X | 5  |
| NUCOR CORP                   | COM            | 67034610 | 198    | 4783   | X | X | 6  |
| NUCOR CORP                   | COM            | 67034610 | 19,155 | 463808 |   | X | 6  |
| NUVEEN CONN PREM INCOME MUN  | SH BEN INT     | 67060D10 | 2      | 140    | X | X | 6  |
| NUVEEN CONN PREM INCOME MUN  | SH BEN INT     | 67060D10 | 410    | 24800  |   | X | 6  |
| NUVEEN N C PREM INCOME MUN F | SH BEN INT     | 67060P10 | 98     | 6198   |   | X | 5  |
| NUVEEN N C PREM INCOME MUN F | SH BEN INT     | 67060P10 | 203    | 12849  | X | X | 6  |
| NUVEEN N C PREM INCOME MUN F | SH BEN INT     | 67060P10 | 649    | 41117  |   | X | 6  |
| NUVEEN PA PREM INCOME MUN FD | COM            | 67061F10 | 45     | 3100   |   | X | 5  |
| NUVEEN PA PREM INCOME MUN FD | COM            | 67061F10 | 34     | 2350   | X | X | 6  |
| NUVEEN PA PREM INCOME MUN FD | COM            | 67061F10 | 335    | 23204  |   | X | 6  |
| NUVEEN SELECT MAT MUN FD     | SH BEN INT     | 67061T10 | 111    | 11280  |   | X | 5  |
| NUVEEN SELECT MAT MUN FD     | SH BEN INT     | 67061T10 | 10     | 1000   | X | X | 6  |
| NUVEEN SELECT MAT MUN FD     | SH BEN INT     | 67061T10 | 22     | 2200   |   | X | 6  |

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|        |             |           |             |      |    |                |          |       |        |   |   |  |   |
|--------|-------------|-----------|-------------|------|----|----------------|----------|-------|--------|---|---|--|---|
| NUVEEN | INVT        | QUALITY   | MUN         | FD   | I  | COM            | 67062E10 | 25    | 1673   |   | X |  | 1 |
| NUVEEN | INVT        | QUALITY   | MUN         | FD   | I  | COM            | 67062E10 | 18    | 1179   |   | X |  | 5 |
| NUVEEN | INVT        | QUALITY   | MUN         | FD   | I  | COM            | 67062E10 | 648   | 43221  | X | X |  | 6 |
| NUVEEN | INVT        | QUALITY   | MUN         | FD   | I  | COM            | 67062E10 | 161   | 10723  |   | X |  | 6 |
| NUVEEN | MUN         | ADVANTAGE | FD          | INC  |    | COM            | 67062H10 | 24    | 1650   |   | X |  | 5 |
| NUVEEN | MUN         | ADVANTAGE | FD          | INC  |    | COM            | 67062H10 | 106   | 7179   | X | X |  | 6 |
| NUVEEN | MUN         | ADVANTAGE | FD          | INC  |    | COM            | 67062H10 | 60    | 4033   |   | X |  | 6 |
| NUVEEN | MUN         | ADVANTAGE | FD          | INC  |    | COM            | 67062H10 | 6     | 404    |   | X |  | 7 |
| NUVEEN | NY          | MUN       | VALUE       | FD   |    | COM            | 67062M10 | 30    | 3300   | X | X |  | 6 |
| NUVEEN | NY          | MUN       | VALUE       | FD   |    | COM            | 67062M10 | 240   | 26311  |   | X |  | 6 |
| NUVEEN | INSD        | QUALITY   | MUN         | FD   | I  | COM            | 67062N10 | 130   | 8200   |   | X |  | 5 |
| NUVEEN | INSD        | QUALITY   | MUN         | FD   | I  | COM            | 67062N10 | 227   | 14303  | X | X |  | 6 |
| NUVEEN | INSD        | QUALITY   | MUN         | FD   | I  | COM            | 67062N10 | 73    | 4616   |   | X |  | 6 |
| NUVEEN | INSD        | QUALITY   | MUN         | FD   | I  | COM            | 67062N10 | 1     | 37     | X | X |  | 7 |
| NUVEEN | PERFORMANCE | PLUS      | MUN         |      |    | COM            | 67062P10 | 48    | 4550   |   | X |  | 5 |
| NUVEEN | PERFORMANCE | PLUS      | MUN         |      |    | COM            | 67062P10 | 337   | 32129  | X | X |  | 6 |
| NUVEEN | PERFORMANCE | PLUS      | MUN         |      |    | COM            | 67062P10 | 184   | 17476  |   | X |  | 6 |
| NUVEEN | PERFORMANCE | PLUS      | MUN         |      |    | COM            | 67062P10 | 18    | 1738   |   | X |  | 7 |
| NUVEEN | PERFORMANCE | PLUS      | MUN         |      |    | COM            | 67062P10 | 5,553 | 528800 |   | X |  | 9 |
| NUVEEN | PREM        | INCOME    | MUN         | FD   |    | COM            | 67062T10 | 89    | 6362   |   | X |  | 5 |
| NUVEEN | PREM        | INCOME    | MUN         | FD   |    | COM            | 67062T10 | 427   | 30476  | X | X |  | 6 |
| NUVEEN | PREM        | INCOME    | MUN         | FD   |    | COM            | 67062T10 | 179   | 12792  |   | X |  | 6 |
| NUVEEN | PREM        | INCOME    | MUN         | FD   |    | COM            | 67062T10 | 8     | 557    |   | X |  | 7 |
| NUVEEN | PREM        | INCOME    | MUN         | FD   |    | COM            | 67062T10 | 1,016 | 72500  |   | X |  | 9 |
| NUVEEN | MUN         | MKT       | OPPORTUNITY | F    |    | COM            | 67062W10 | 78    | 5620   |   | X |  | 5 |
| NUVEEN | MUN         | MKT       | OPPORTUNITY | F    |    | COM            | 67062W10 | 73    | 5229   | X | X |  | 6 |
| NUVEEN | MUN         | MKT       | OPPORTUNITY | F    |    | COM            | 67062W10 | 191   | 13765  |   | X |  | 6 |
| NUVEEN | MUN         | MKT       | OPPORTUNITY | F    |    | COM            | 67062W10 | 10    | 696    |   | X |  | 7 |
| NUVEEN | PREM        | INCOME    | MUN         | FD   | 2  | COM            | 67063W10 | 211   | 14500  |   | X |  | 5 |
| NUVEEN | PREM        | INCOME    | MUN         | FD   | 2  | COM            | 67063W10 | 503   | 34598  | X | X |  | 6 |
| NUVEEN | PREM        | INCOME    | MUN         | FD   | 2  | COM            | 67063W10 | 76    | 5255   |   | X |  | 6 |
| NUVEEN | SELECT      | TAX       | FREE        | INCM |    | SH BEN INT     | 67063X10 | 53    | 4000   |   | X |  | 5 |
| NUVEEN | SELECT      | TAX       | FREE        | INCM |    | SH BEN INT     | 67063X10 | 168   | 12637  | X | X |  | 6 |
| NUVEEN | SELECT      | TAX       | FREE        | INCM |    | SH BEN INT     | 67063X10 | 9     | 700    |   | X |  | 6 |
| NUVEEN | VA          | PREM      | INCOME      | MUN  | FD | COM            | 67064R10 | 248   | 7501   | X | X |  | 6 |
| NUVEEN | VA          | PREM      | INCOME      | MUN  | FD | COM            | 67064R10 | 940   | 28384  |   | X |  | 6 |
| NVIDIA | CORP        |           |             |      |    | COM            | 67066G10 | 830   | 72108  |   | X |  | 3 |
| NVIDIA | CORP        |           |             |      |    | COM            | 67066G10 | 66    | 5759   |   | X |  | 5 |
| NVIDIA | CORP        |           |             |      |    | COM            | 67066G10 | 2     | 150    | X | X |  | 6 |
| NVIDIA | CORP        |           |             |      |    | COM            | 67066G10 | 406   | 35315  |   | X |  | 6 |
| NUVEEN | DIVID       | ADVANTAGE | MUN         | F    |    | COM            | 67066V10 | 104   | 6970   |   | X |  | 5 |
| NUVEEN | DIVID       | ADVANTAGE | MUN         | F    |    | COM            | 67066V10 | 4     | 300    | X | X |  | 6 |
| NUVEEN | DIVID       | ADVANTAGE | MUN         | F    |    | COM            | 67066V10 | 111   | 7424   |   | X |  | 6 |
| NUVEEN | DIVID       | ADVANTAGE | MUN         | F    |    | COM            | 67066V10 | 15    | 1000   | X | X |  | 7 |
| NUVEEN | INSD        | PREM      | INCOME      | MUN  |    | COM            | 6706D810 | 5     | 350    |   | X |  | 5 |
| NUVEEN | INSD        | PREM      | INCOME      | MUN  |    | COM            | 6706D810 | 98    | 6980   | X | X |  | 6 |
| NUVEEN | INSD        | PREM      | INCOME      | MUN  |    | COM            | 6706D810 | 206   | 14715  |   | X |  | 6 |
| NUVEEN | PREM        | INCOME    | MUN         | FD   | 4  | COM            | 6706K410 | 1,424 | 109151 |   | X |  | 5 |
| NUVEEN | PREM        | INCOME    | MUN         | FD   | 4  | COM            | 6706K410 | 378   | 28941  | X | X |  | 6 |
| NUVEEN | PREM        | INCOME    | MUN         | FD   | 4  | COM            | 6706K410 | 73    | 5591   |   | X |  | 6 |
| NUVEEN | DIV         | ADV       | MUNI        | FD   | 3  | COM SH BEN INT | 67070X10 | 248   | 18185  | X | X |  | 6 |
| NUVEEN | REAL        | ESTATE    | INCOME      | FD   |    | COM            | 67071B10 | 346   | 22834  |   | X |  | 5 |
| NUVEEN | REAL        | ESTATE    | INCOME      | FD   |    | COM            | 67071B10 | 24    | 1600   | X | X |  | 6 |
| NUVEEN | QUALITY     | PFD       | INCOME      | FD   |    | COM            | 67071S10 | 96    | 6386   |   | X |  | 5 |
| NUVEEN | QUALITY     | PFD       | INCOME      | FD   |    | COM            | 67071S10 | 59    | 3950   | X | X |  | 6 |
| NUVEEN | QUALITY     | PFD       | INCOME      | FD   |    | COM            | 67071S10 | 7     | 500    |   | X |  | 7 |
| NUVEEN | QUALITY     | PFD       | INCOME      | FD   |    | COM            | 67072C10 | 1,622 | 108120 |   | X |  | 5 |
| OGE    | ENERGY      | CORP      |             |      |    | COM            | 67083710 | 14    | 800    | X | X |  | 1 |
| OGE    | ENERGY      | CORP      |             |      |    | COM            | 67083710 | 120   | 6800   |   | X |  | 1 |
| OGE    | ENERGY      | CORP      |             |      |    | COM            | 67083710 | 956   | 54298  |   | X |  | 3 |
| OGE    | ENERGY      | CORP      |             |      |    | COM            | 67083710 | 301   | 17075  |   | X |  | 5 |
| OGE    | ENERGY      | CORP      |             |      |    | COM            | 67083710 | 704   | 40024  | X | X |  | 6 |



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|                              |     |          |        |         |  |   |   |   |
|------------------------------|-----|----------|--------|---------|--|---|---|---|
| OGE ENERGY CORP              | COM | 67083710 | 142    | 8059    |  | X |   | 6 |
| OGE ENERGY CORP              | COM | 67083710 | 8      | 467     |  | X | X | 7 |
| OGE ENERGY CORP              | COM | 67083710 | 2      | 140     |  | X |   | 7 |
| OM GROUP INC                 | COM | 67087210 | 22     | 3200    |  | X |   | 3 |
| OM GROUP INC                 | COM | 67087210 | 1      | 95      |  | X |   | 5 |
| OM GROUP INC                 | COM | 67087210 | 151    | 22000   |  | X | X | 6 |
| NUVEEN MUN VALUE FD INC      | COM | 67092810 | 657    | 70414   |  |   | X | 5 |
| NUVEEN MUN VALUE FD INC      | COM | 67092810 | 510    | 54671   |  | X | X | 6 |
| NUVEEN MUN VALUE FD INC      | COM | 67092810 | 606    | 64945   |  |   | X | 6 |
| NUVEEN MUN VALUE FD INC      | COM | 67092810 | 55     | 5933    |  | X | X | 7 |
| NUVEEN MUN VALUE FD INC      | COM | 67092810 | 172    | 18436   |  |   | X | 7 |
| NUVEEN FLA INVT QUALITY MUN  | COM | 67097010 | 234    | 14701   |  | X | X | 6 |
| NUVEEN FLA INVT QUALITY MUN  | COM | 67097010 | 112    | 7000    |  |   | X | 6 |
| NUVEEN NJ INVT QUALITY MUN F | COM | 67097110 | 37     | 2445    |  |   | X | 5 |
| NUVEEN NJ INVT QUALITY MUN F | COM | 67097110 | 596    | 39647   |  | X | X | 6 |
| NUVEEN NJ INVT QUALITY MUN F | COM | 67097110 | 508    | 33767   |  |   | X | 6 |
| NUVEEN NJ INVT QUALITY MUN F | COM | 67097110 | 44     | 2956    |  |   | X | 7 |
| NUVEEN PA INVT QUALITY MUN F | COM | 67097210 | 32     | 2200    |  |   | X | 5 |
| NUVEEN PA INVT QUALITY MUN F | COM | 67097210 | 83     | 5646    |  | X | X | 6 |
| NUVEEN PA INVT QUALITY MUN F | COM | 67097210 | 218    | 14811   |  |   | X | 6 |
| NUVEEN SELECT QUALITY MUN FD | COM | 67097310 | 29     | 2000    |  |   | X | 5 |
| NUVEEN SELECT QUALITY MUN FD | COM | 67097310 | 217    | 14888   |  | X | X | 6 |
| NUVEEN SELECT QUALITY MUN FD | COM | 67097310 | 46     | 3154    |  |   | X | 6 |
| NUVEEN QUALITY INCOME MUN FD | COM | 67097710 | 48     | 3397    |  |   | X | 5 |
| NUVEEN QUALITY INCOME MUN FD | COM | 67097710 | 250    | 17827   |  | X | X | 6 |
| NUVEEN QUALITY INCOME MUN FD | COM | 67097710 | 234    | 16682   |  |   | X | 6 |
| NUVEEN QUALITY INCOME MUN FD | COM | 67097710 | 64     | 4535    |  |   | X | 7 |
| NUVEEN FLA QUALITY INCOME MU | COM | 67097810 | 454    | 27708   |  | X | X | 6 |
| NUVEEN FLA QUALITY INCOME MU | COM | 67097810 | 187    | 11381   |  |   | X | 6 |
| NUVEEN FLA QUALITY INCOME MU | COM | 67097810 | 15     | 908     |  |   | X | 7 |
| NUVEEN INSD MUN OPPORTUNITY  | COM | 67098410 | 422    | 26800   |  |   | X | 5 |
| NUVEEN INSD MUN OPPORTUNITY  | COM | 67098410 | 246    | 15585   |  | X | X | 6 |
| NUVEEN INSD MUN OPPORTUNITY  | COM | 67098410 | 450    | 28568   |  |   | X | 6 |
| NUVEEN PREMIER INSD MUN INCO | COM | 67098710 | 91     | 5731    |  |   | X | 5 |
| NUVEEN PREMIER INSD MUN INCO | COM | 67098710 | 89     | 5600    |  | X | X | 6 |
| NUVEEN PREMIER INSD MUN INCO | COM | 67098710 | 53     | 3335    |  |   | X | 6 |
| NUVEEN PREMIER MUN INCOME FD | COM | 67098810 | 78     | 5333    |  | X | X | 6 |
| NUVEEN PREMIER MUN INCOME FD | COM | 67098810 | 70     | 4780    |  |   | X | 6 |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N10 | 30     | 1929    |  |   | X | 5 |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N10 | 238    | 15567   |  | X | X | 6 |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N10 | 135    | 8817    |  |   | X | 6 |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N10 | 26     | 1700    |  |   | X | 7 |
| NUVEEN INSD FLA PREM INCOME  | COM | 67101V10 | 316    | 19450   |  | X | X | 6 |
| NUVEEN INSD FLA PREM INCOME  | COM | 67101V10 | 332    | 20400   |  |   | X | 6 |
| OSI PHARMACEUTICALS INC      | COM | 67104010 | 1,112  | 67800   |  |   | X | 3 |
| OSI SYSTEMS INC              | COM | 67104410 | 3,540  | 208496  |  |   | X | 3 |
| OSI SYSTEMS INC              | COM | 67104410 | 6      | 330     |  |   | X | 5 |
| OSI SYSTEMS INC              | COM | 67104410 | 154    | 9083    |  |   | X | 6 |
| OCCIDENTAL PETE CORP DEL     | COM | 67459910 | 57,018 | 2004154 |  |   | X | 3 |
| OCCIDENTAL PETE CORP DEL     | COM | 67459910 | 847    | 29778   |  |   | X | 5 |
| OCCIDENTAL PETE CORP DEL     | COM | 67459910 | 2,543  | 89369   |  | X | X | 6 |
| OCCIDENTAL PETE CORP DEL     | COM | 67459910 | 17,569 | 617538  |  |   | X | 6 |
| OCCIDENTAL PETE CORP DEL     | COM | 67459910 | 3      | 110     |  |   |   | 6 |
| OCCIDENTAL PETE CORP DEL     | COM | 67459910 | 31     | 1080    |  | X | X | 7 |
| OCCIDENTAL PETE CORP DEL     | COM | 67459910 | 30     | 1070    |  |   | X | 7 |
| OCCIDENTAL PETE CORP DEL     | COM | 67459910 | 14,399 | 506100  |  |   | X | 8 |
| OCEAN ENERGY INC DEL         | COM | 67481E10 | 43,947 | 2200643 |  |   | X | 3 |
| OCEAN ENERGY INC DEL         | COM | 67481E10 | 3,332  | 166840  |  |   | X | 5 |
| OCEAN ENERGY INC DEL         | COM | 67481E10 | 932    | 46688   |  | X | X | 6 |
| OCEAN ENERGY INC DEL         | COM | 67481E10 | 9,350  | 468185  |  |   | X | 6 |
| OCEAN ENERGY INC DEL         | COM | 67481E10 | 3      | 169     |  | X | X | 7 |
| OCEAN ENERGY INC DEL         | COM | 67481E10 | 12     | 622     |  |   | X | 7 |

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|                             |               |          |       |        |   |   |    |
|-----------------------------|---------------|----------|-------|--------|---|---|----|
| OCEANEERING INTL INC        | COM           | 67523210 | 4,555 | 184129 |   | X | 3  |
| OCEANEERING INTL INC        | COM           | 67523210 | 371   | 15000  | X | X | 6  |
| OCEANEERING INTL INC        | COM           | 67523210 | 422   | 17046  |   | X | 6  |
| OCTEL CORP                  | COM           | 67572710 | 4,892 | 309636 |   | X | 3  |
| OCTEL CORP                  | COM           | 67572710 | 21    | 1339   | X | X | 6  |
| OCTEL CORP                  | COM           | 67572710 | 93    | 5881   |   | X | 6  |
| OCULAR SCIENCES INC         | COM           | 67574410 | 3     | 200    |   | X | 11 |
| OCULAR SCIENCES INC         | COM           | 67574410 | 1,115 | 71850  |   | X | 3  |
| OCULAR SCIENCES INC         | COM           | 67574410 | 2     | 100    |   | X | 5  |
| OCULAR SCIENCES INC         | COM           | 67574410 | 134   | 8650   |   | X | 6  |
| ODYSSEY RE HLDGS CORP       | COM           | 67612W10 | 5,747 | 324700 |   | X | 3  |
| ODYSSEY RE HLDGS CORP       | COM           | 67612W10 | 5     | 300    | X | X | 6  |
| OFFICE DEPOT INC            | COM           | 67622010 | 1     | 100    |   | X | 11 |
| OFFICE DEPOT INC            | COM           | 67622010 | 1,701 | 115256 |   | X | 3  |
| OFFICE DEPOT INC            | COM           | 67622010 | 110   | 7437   |   | X | 5  |
| OFFICE DEPOT INC            | COM           | 67622010 | 9     | 610    | X | X | 6  |
| OFFICE DEPOT INC            | COM           | 67622010 | 2,756 | 186724 |   | X | 6  |
| OFFICE DEPOT INC            | COM           | 67622010 | 13    | 885    | X | X | 7  |
| OFFICE DEPOT INC            | COM           | 67622010 | 10    | 660    |   | X | 7  |
| OFFICEMAX INC               | COM           | 67622M10 | 430   | 86019  |   | X | 5  |
| OHIO CAS CORP               | COM           | 67724010 | 543   | 41969  |   | X | 3  |
| OHIO CAS CORP               | COM           | 67724010 | 10    | 800    | X | X | 6  |
| OHIO CAS CORP               | COM           | 67724010 | 21    | 1648   |   | X | 6  |
| OHIO CAS CORP               | COM           | 67724010 | 4     | 277    | X | X | 7  |
| OHIO CAS CORP               | COM           | 67724010 | 2     | 175    |   | X | 7  |
| OIL SVC HOLDERS TR          | DEPOSTRY RCPT | 67800210 | 233   | 4060   |   | X | 5  |
| OIL STS INTL INC            | COM           | 67802610 | 1,453 | 112648 |   | X | 3  |
| OIL STS INTL INC            | COM           | 67802610 | 65    | 5008   |   | X | 6  |
| OLD NATL BANCORP IND        | COM           | 68003310 | 34    | 1417   |   | X | 5  |
| OLD NATL BANCORP IND        | COM           | 68003310 | 658   | 27061  | X | X | 6  |
| OLD REP INTL CORP           | COM           | 68022310 | 2     | 70     |   | X | 11 |
| OLD REP INTL CORP           | COM           | 68022310 | 2,364 | 84423  |   | X | 3  |
| OLD REP INTL CORP           | COM           | 68022310 | 52    | 1873   |   | X | 5  |
| OLD REP INTL CORP           | COM           | 68022310 | 1,004 | 35848  | X | X | 6  |
| OLD REP INTL CORP           | COM           | 68022310 | 743   | 26531  |   | X | 6  |
| OLD SECOND BANCORP INC ILL  | COM           | 68027710 | 259   | 7000   |   | X | 5  |
| OLIN CORP                   | COM PAR \$1   | 68066520 | 7,282 | 468301 |   | X | 3  |
| OLIN CORP                   | COM PAR \$1   | 68066520 | 40    | 2550   |   | X | 5  |
| OLIN CORP                   | COM PAR \$1   | 68066520 | 255   | 16386  | X | X | 6  |
| OLIN CORP                   | COM PAR \$1   | 68066520 | 30    | 1900   |   | X | 6  |
| OMNICARE INC                | COM           | 68190410 | 1,556 | 65294  |   | X | 3  |
| OMNICARE INC                | COM           | 68190410 | 717   | 30091  |   | X | 5  |
| OMNICARE INC                | COM           | 68190410 | 14    | 600    | X | X | 6  |
| OMNICOM GROUP INC           | COM           | 68191910 | 4,583 | 71644  |   | X | 11 |
| OMNICOM GROUP INC           | COM           | 68191910 | 3,709 | 57973  |   | X | 3  |
| OMNICOM GROUP INC           | COM           | 68191910 | 2,806 | 43862  |   | X | 5  |
| OMNICOM GROUP INC           | COM           | 68191910 | 2,172 | 33952  | X | X | 6  |
| OMNICOM GROUP INC           | COM           | 68191910 | 2,845 | 44471  |   | X | 6  |
| OMNICOM GROUP INC           | COM           | 68191910 | 9     | 140    | X | X | 7  |
| OMNICOM GROUP INC           | COM           | 68191910 | 10    | 150    |   | X | 7  |
| 1-800 CONTACTS INC          | COM           | 68197710 | 292   | 10600  |   | X | 5  |
| OMEGA PROTEIN CORP          | COM           | 68210P10 | 918   | 232458 |   | X | 3  |
| OMEGA PROTEIN CORP          | COM           | 68210P10 | 4     | 1000   |   | X | 6  |
| OMNIVISION TECHNOLOGIES INC | COM           | 68212810 | 3,271 | 241062 |   | X | 3  |
| OMNIVISION TECHNOLOGIES INC | COM           | 68212810 | 147   | 10848  |   | X | 6  |
| ON ASSIGNMENT INC           | COM           | 68215910 | 980   | 115000 |   | X | 3  |
| ON ASSIGNMENT INC           | COM           | 68215910 | 27    | 3175   |   | X | 5  |
| ONEIDA LTD                  | COM           | 68250510 | 5,140 | 465300 |   | X | 3  |
| ONEOK INC NEW               | COM           | 68268010 | 6,083 | 316823 |   | X | 3  |
| ONEOK INC NEW               | COM           | 68268010 | 829   | 43200  |   | X | 5  |
| ONEOK INC NEW               | COM           | 68268010 | 294   | 15304  | X | X | 6  |
| ONEOK INC NEW               | COM           | 68268010 | 379   | 19715  |   | X | 6  |

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|                              |                |          |         |          |   |   |    |
|------------------------------|----------------|----------|---------|----------|---|---|----|
| ONEOK INC NEW                | COM            | 68268010 | 38      | 2000     | X | X | 7  |
| OPENWAVE SYS INC             | COM            | 68371810 | 42      | 21246    |   | X | 5  |
| OPENWAVE SYS INC             | COM            | 68371810 | 2       | 1000     | X | X | 6  |
| OPENWAVE SYS INC             | COM            | 68371810 | 0       | 200      |   | X | 6  |
| OPSWARE INC                  | COM            | 68383A10 | 29      | 16598    |   | X | 5  |
| ORACLE CORP                  | COM            | 68389X10 | 54      | 5000     | X | X | 1  |
| ORACLE CORP                  | COM            | 68389X10 | 108     | 10113    |   | X | 1  |
| ORACLE CORP                  | COM            | 68389X10 | 48      | 4500     |   | X | 11 |
| ORACLE CORP                  | COM            | 68389X10 | 156,136 | 14575982 |   | X | 3  |
| ORACLE CORP                  | COM            | 68389X10 | 19,357  | 1807031  |   | X | 5  |
| ORACLE CORP                  | COM            | 68389X10 | 24,658  | 2301893  | X | X | 6  |
| ORACLE CORP                  | COM            | 68389X10 | 61,425  | 5734321  |   | X | 6  |
| ORACLE CORP                  | COM            | 68389X10 | 106     | 9860     |   |   | 6  |
| ORACLE CORP                  | COM            | 68389X10 | 200     | 18708    | X | X | 7  |
| ORACLE CORP                  | COM            | 68389X10 | 826     | 77115    |   | X | 7  |
| ORACLE CORP                  | COM            | 68389X10 | 76      | 7100     |   | X | 8  |
| OPPENHEIMER MULTI-SECTOR INC | SH BEN INT     | 68393310 | 22      | 2900     |   | X | 5  |
| OPPENHEIMER MULTI-SECTOR INC | SH BEN INT     | 68393310 | 15      | 2000     | X | X | 6  |
| OPPENHEIMER MULTI-SECTOR INC | SH BEN INT     | 68393310 | 63      | 8373     |   | X | 6  |
| OPPENHEIMER MULTI-SECTOR INC | SH BEN INT     | 68393310 | 4,234   | 561600   |   | X | 9  |
| ORASURE TECHNOLOGIES INC     | COM            | 68554V10 | 11      | 2000     |   | X | 5  |
| ORASURE TECHNOLOGIES INC     | COM            | 68554V10 | 899     | 165000   | X | X | 6  |
| ORASURE TECHNOLOGIES INC     | COM            | 68554V10 | 1       | 225      |   | X | 6  |
| ORBITAL ENGINE LTD           | SPON ADR NEW   | 68556330 | 13      | 18400    | X | X | 6  |
| ORBITAL SCIENCES CORP        | COM            | 68556410 | 17      | 4000     |   | X | 5  |
| ORBITAL SCIENCES CORP        | COM            | 68556410 | 44      | 10400    |   | X | 6  |
| ORCHID BIOSCIENCES INC       | COM            | 68571P10 | 56      | 112020   |   | X | 5  |
| ORCHID BIOSCIENCES INC       | COM            | 68571P10 | 1       | 1000     |   | X | 6  |
| O REILLY AUTOMOTIVE INC      | COM            | 68609110 | 8       | 300      |   | X | 5  |
| O REILLY AUTOMOTIVE INC      | COM            | 68609110 | 66      | 2610     | X | X | 6  |
| O REILLY AUTOMOTIVE INC      | COM            | 68609110 | 193     | 7640     |   | X | 6  |
| ORTHODONTIC CTRS AMER INC    | COM            | 68750P10 | 2       | 208      |   | X | 5  |
| ORTHODONTIC CTRS AMER INC    | COM            | 68750P10 | 1       | 100      | X | X | 6  |
| ORTHODONTIC CTRS AMER INC    | COM            | 68750P10 | 399     | 36540    |   | X | 6  |
| OSHKOSH TRUCK CORP           | COM            | 68823920 | 6,193   | 100700   |   | X | 3  |
| OSHKOSH TRUCK CORP           | COM            | 68823920 | 69      | 1118     |   | X | 5  |
| OSHKOSH TRUCK CORP           | COM            | 68823920 | 43      | 700      | X | X | 6  |
| OSHKOSH TRUCK CORP           | COM            | 68823920 | 898     | 14599    |   | X | 6  |
| OTTER TAIL CORP              | COM            | 68964810 | 153     | 5700     |   | X | 11 |
| OTTER TAIL CORP              | COM            | 68964810 | 35      | 1296     |   | X | 5  |
| OTTER TAIL CORP              | COM            | 68964810 | 143     | 5300     | X | X | 6  |
| OTTER TAIL CORP              | COM            | 68964810 | 48      | 1800     |   | X | 6  |
| OUTBACK STEAKHOUSE INC       | COM            | 68989910 | 25,956  | 753675   |   | X | 11 |
| OUTBACK STEAKHOUSE INC       | COM            | 68989910 | 5,989   | 173897   |   | X | 3  |
| OUTBACK STEAKHOUSE INC       | COM            | 68989910 | 66      | 1930     |   | X | 5  |
| OUTBACK STEAKHOUSE INC       | COM            | 68989910 | 9       | 264      | X | X | 6  |
| OUTBACK STEAKHOUSE INC       | COM            | 68989910 | 1,542   | 44771    |   | X | 6  |
| OUTBACK STEAKHOUSE INC       | COM            | 68989910 | 14      | 419      | X | X | 7  |
| OUTBACK STEAKHOUSE INC       | COM            | 68989910 | 18      | 534      |   | X | 7  |
| OVERSEAS SHIPHOLDING GROUP I | COM            | 69036810 | 426     | 23790    |   | X | 3  |
| OVERTURE SVCS INC            | COM            | 69039R10 | 2,342   | 85751    |   | X | 3  |
| OVERTURE SVCS INC            | COM            | 69039R10 | 189     | 6908     |   | X | 5  |
| OVERTURE SVCS INC            | COM            | 69039R10 | 56      | 2043     |   | X | 6  |
| OWENS & MINOR INC NEW        | COM            | 69073210 | 7,131   | 434300   |   | X | 3  |
| OWENS & MINOR INC NEW        | COM            | 69073210 | 451     | 27484    | X | X | 6  |
| OWENS & MINOR INC NEW        | COM            | 69073210 | 112     | 6825     |   | X | 6  |
| OWENS CORNING                | COM            | 69073F10 | 9       | 21298    |   | X | 5  |
| OWENS ILL INC                | COM NEW        | 69076840 | 1,924   | 131977   |   | X | 3  |
| OWENS ILL INC                | COM NEW        | 69076840 | 7       | 500      |   | X | 5  |
| OWENS ILL INC                | COM NEW        | 69076840 | 15      | 1000     | X | X | 6  |
| OWENS ILL INC                | COM NEW        | 69076840 | 103     | 7040     |   | X | 6  |
| OWENS ILL INC                | PFD CONV \$.01 | 69076850 | 2,062   | 77800    |   | X | 3  |

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|                             |                |          |        |         |  |     |    |
|-----------------------------|----------------|----------|--------|---------|--|-----|----|
| OWENS ILL INC               | PFD CONV \$.01 | 69076850 | 5      | 200     |  | X   | 5  |
| OWENS ILL INC               | PFD CONV \$.01 | 69076850 | 33     | 1250    |  | X X | 6  |
| OXFORD HEALTH PLANS INC     | COM            | 69147110 | 60,107 | 1649035 |  | X   | 11 |
| OXFORD HEALTH PLANS INC     | COM            | 69147110 | 2,383  | 65384   |  | X   | 3  |
| OXFORD HEALTH PLANS INC     | COM            | 69147110 | 385    | 10564   |  | X   | 5  |
| OXFORD HEALTH PLANS INC     | COM            | 69147110 | 288    | 7900    |  | X   | 6  |
| OXFORD INDS INC             | COM            | 69149730 | 358    | 13950   |  | X   | 5  |
| OXFORD INDS INC             | COM            | 69149730 | 13     | 500     |  | X X | 6  |
| P A M TRANSN SVCS INC       | COM            | 69314910 | 6,991  | 277324  |  | X   | 3  |
| P A M TRANSN SVCS INC       | COM            | 69314910 | 647    | 25650   |  | X   | 6  |
| PDI INC                     | COM            | 69329V10 | 647    | 60000   |  | X   | 3  |
| PG&E CORP                   | COM            | 69331C10 | 1,767  | 127097  |  | X   | 3  |
| PG&E CORP                   | COM            | 69331C10 | 65     | 4675    |  | X   | 5  |
| PG&E CORP                   | COM            | 69331C10 | 222    | 15996   |  | X X | 6  |
| PG&E CORP                   | COM            | 69331C10 | 295    | 21219   |  | X   | 6  |
| PG&E CORP                   | COM            | 69331C10 | 7      | 500     |  | X X | 7  |
| PG&E CORP                   | COM            | 69331C10 | 10     | 752     |  | X   | 7  |
| P F CHANGS CHINA BISTRO INC | COM            | 69333Y10 | 11     | 300     |  | X   | 3  |
| P F CHANGS CHINA BISTRO INC | COM            | 69333Y10 | 61     | 1667    |  | X   | 5  |
| P F CHANGS CHINA BISTRO INC | COM            | 69333Y10 | 40     | 1100    |  | X X | 6  |
| P F CHANGS CHINA BISTRO INC | COM            | 69333Y10 | 602    | 16585   |  | X   | 6  |
| PICO HLDGS INC              | COM NEW        | 69336620 | 440    | 33250   |  | X   | 5  |
| PICO HLDGS INC              | COM NEW        | 69336620 | 20     | 1502    |  | X X | 6  |
| PICO HLDGS INC              | COM NEW        | 69336620 | 5      | 400     |  | X   | 6  |
| PMA CAP CORP                | CL A           | 69341920 | 9,769  | 681690  |  | X   | 3  |
| PMA CAP CORP                | CL A           | 69341920 | 371    | 25900   |  | X X | 6  |
| PMA CAP CORP                | CL A           | 69341920 | 43     | 3000    |  | X   | 6  |
| PMC-SIERRA INC              | COM            | 69344F10 | 286    | 51471   |  | X   | 3  |
| PMC-SIERRA INC              | COM            | 69344F10 | 17     | 3099    |  | X   | 5  |
| PMC-SIERRA INC              | COM            | 69344F10 | 53     | 9500    |  | X X | 6  |
| PMC-SIERRA INC              | COM            | 69344F10 | 95     | 17107   |  | X   | 6  |
| PMC-SIERRA INC              | COM            | 69344F10 | 6      | 1000    |  | X X | 7  |
| PMI GROUP INC               | COM            | 69344M10 | 4,166  | 138691  |  | X   | 3  |
| PMI GROUP INC               | COM            | 69344M10 | 2,835  | 94378   |  | X   | 5  |
| PMI GROUP INC               | COM            | 69344M10 | 98     | 3261    |  | X X | 6  |
| PMI GROUP INC               | COM            | 69344M10 | 477    | 15892   |  | X   | 6  |
| PMI GROUP INC               | COM            | 69344M10 | 3      | 96      |  | X X | 7  |
| PMI GROUP INC               | COM            | 69344M10 | 8,846  | 294478  |  | X   | 8  |
| PNC FINL SVCS GROUP INC     | COM            | 69347510 | 356    | 8500    |  | X X | 1  |
| PNC FINL SVCS GROUP INC     | COM            | 69347510 | 381    | 9100    |  | X   | 1  |
| PNC FINL SVCS GROUP INC     | COM            | 69347510 | 18,730 | 447018  |  | X   | 3  |
| PNC FINL SVCS GROUP INC     | COM            | 69347510 | 616    | 14712   |  | X   | 5  |
| PNC FINL SVCS GROUP INC     | COM            | 69347510 | 22,163 | 528965  |  | X X | 6  |
| PNC FINL SVCS GROUP INC     | COM            | 69347510 | 17,798 | 424780  |  | X   | 6  |
| PNC FINL SVCS GROUP INC     | COM            | 69347510 | 118    | 2825    |  |     | 6  |
| PNC FINL SVCS GROUP INC     | COM            | 69347510 | 134    | 3200    |  | X X | 7  |
| PNC FINL SVCS GROUP INC     | COM            | 69347510 | 3      | 65      |  | X   | 7  |
| POSCO                       | SPONSORED ADR  | 69348310 | 581    | 23507   |  | X   | 3  |
| POSCO                       | SPONSORED ADR  | 69348310 | 545    | 22054   |  | X   | 5  |
| POSCO                       | SPONSORED ADR  | 69348310 | 43     | 1750    |  | X X | 6  |
| POSCO                       | SPONSORED ADR  | 69348310 | 10     | 410     |  | X   | 6  |
| PNM RES INC                 | COM            | 69349H10 | 644    | 27057   |  | X   | 3  |
| PNM RES INC                 | COM            | 69349H10 | 792    | 33265   |  | X   | 5  |
| PNM RES INC                 | COM            | 69349H10 | 24     | 1007    |  | X X | 6  |
| PNM RES INC                 | COM            | 69349H10 | 224    | 9410    |  | X   | 6  |
| PPG INDS INC                | COM            | 69350610 | 22     | 430     |  | X X | 1  |
| PPG INDS INC                | COM            | 69350610 | 20     | 400     |  | X   | 1  |
| PPG INDS INC                | COM            | 69350610 | 8,113  | 161780  |  | X   | 11 |
| PPG INDS INC                | COM            | 69350610 | 48,385 | 964804  |  | X   | 3  |
| PPG INDS INC                | COM            | 69350610 | 3,250  | 64797   |  | X   | 5  |
| PPG INDS INC                | COM            | 69350610 | 14,600 | 291127  |  | X X | 6  |
| PPG INDS INC                | COM            | 69350610 | 39,187 | 781391  |  | X   | 6  |

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|                              |      |          |        |         |   |   |   |    |
|------------------------------|------|----------|--------|---------|---|---|---|----|
| PPG INDS INC                 | COM  | 69350610 | 4      | 80      |   |   |   | 6  |
| PPG INDS INC                 | COM  | 69350610 | 79     | 1566    | X | X |   | 7  |
| PPG INDS INC                 | COM  | 69350610 | 297    | 5923    |   |   | X | 7  |
| PPL CORP                     | COM  | 69351T10 | 86     | 2480    | X | X |   | 1  |
| PPL CORP                     | COM  | 69351T10 | 28     | 800     |   |   | X | 1  |
| PPL CORP                     | COM  | 69351T10 | 5,201  | 150322  |   |   | X | 3  |
| PPL CORP                     | COM  | 69351T10 | 3,888  | 112381  |   |   | X | 5  |
| PPL CORP                     | COM  | 69351T10 | 21,843 | 631320  | X | X |   | 6  |
| PPL CORP                     | COM  | 69351T10 | 6,119  | 176846  |   |   | X | 6  |
| PPL CORP                     | COM  | 69351T10 | 4      | 109     | X | X |   | 7  |
| PPL CORP                     | COM  | 69351T10 | 105    | 3030    |   |   | X | 7  |
| PRG-SCHULTZ INTERNATIONAL IN | COM  | 69357C10 | 29     | 2830    | X | X |   | 6  |
| PRG-SCHULTZ INTERNATIONAL IN | COM  | 69357C10 | 127    | 12430   |   |   | X | 6  |
| PSS WORLD MED INC            | COM  | 69366A10 | 6      | 920     |   |   | X | 5  |
| PSS WORLD MED INC            | COM  | 69366A10 | 106    | 15500   | X | X |   | 6  |
| PSS WORLD MED INC            | COM  | 69366A10 | 523    | 76400   |   |   | X | 6  |
| PACCAR INC                   | COM  | 69371810 | 29,575 | 641451  |   |   | X | 3  |
| PACCAR INC                   | COM  | 69371810 | 160    | 3474    |   |   | X | 5  |
| PACCAR INC                   | COM  | 69371810 | 16     | 340     | X | X |   | 6  |
| PACCAR INC                   | COM  | 69371810 | 258    | 5600    |   |   | X | 6  |
| PACER INTL INC TENN          | COM  | 69373H10 | 6,391  | 480500  |   |   | X | 3  |
| PACIFIC AMERN INCOME SHS INC | COM  | 69379610 | 269    | 18717   |   |   | X | 5  |
| PACIFIC AMERN INCOME SHS INC | COM  | 69379610 | 22     | 1517    |   |   | X | 6  |
| PACIFIC CAP BANCORP NEW      | COM  | 69404P10 | 945    | 37151   |   |   | X | 5  |
| PACIFIC SUNWEAR CALIF INC    | COM  | 69487310 | 4,547  | 257100  |   |   | X | 3  |
| PACIFIC SUNWEAR CALIF INC    | COM  | 69487310 | 20     | 1110    |   |   | X | 5  |
| PACIFIC SUNWEAR CALIF INC    | COM  | 69487310 | 1      | 70      |   |   | X | 6  |
| PACIFICARE HEALTH SYS DEL    | COM  | 69511210 | 696    | 24764   |   |   | X | 3  |
| PACIFICARE HEALTH SYS DEL    | COM  | 69511210 | 3      | 100     |   |   | X | 5  |
| PACIFICARE HEALTH SYS DEL    | COM  | 69511210 | 7      | 250     |   |   | X | 6  |
| PACKAGING CORP AMER          | COM  | 69515610 | 5,035  | 276067  |   |   | X | 3  |
| PACKAGING CORP AMER          | COM  | 69515610 | 4      | 233     |   |   | X | 5  |
| PACTIV CORP                  | COM  | 69525710 | 3      | 115     |   |   | X | 11 |
| PACTIV CORP                  | COM  | 69525710 | 37,458 | 1713557 |   |   | X | 3  |
| PACTIV CORP                  | COM  | 69525710 | 39     | 1792    |   |   | X | 5  |
| PACTIV CORP                  | COM  | 69525710 | 211    | 9654    | X | X |   | 6  |
| PACTIV CORP                  | COM  | 69525710 | 4,730  | 216385  |   |   | X | 6  |
| PACTIV CORP                  | COM  | 69525710 | 10     | 477     |   |   | X | 7  |
| PACTIV CORP                  | COM  | 69525710 | 1,281  | 58600   |   |   | X | 8  |
| PALL CORP                    | COM  | 69642930 | 630    | 37790   |   |   | X | 3  |
| PALL CORP                    | COM  | 69642930 | 100    | 5977    |   |   | X | 5  |
| PALL CORP                    | COM  | 69642930 | 449    | 26900   | X | X |   | 6  |
| PALL CORP                    | COM  | 69642930 | 517    | 30979   |   |   | X | 6  |
| PANAMSAT CORP NEW            | COM  | 69793310 | 1,742  | 118992  |   |   | X | 3  |
| PANAMSAT CORP NEW            | COM  | 69793310 | 12     | 850     |   |   | X | 5  |
| PANAMSAT CORP NEW            | COM  | 69793310 | 288    | 19660   | X | X |   | 6  |
| PANAMSAT CORP NEW            | COM  | 69793310 | 349    | 23842   |   |   | X | 6  |
| PANERA BREAD CO              | CL A | 69840W10 | 7,975  | 229112  |   |   | X | 3  |
| PANERA BREAD CO              | CL A | 69840W10 | 58     | 1655    |   |   | X | 5  |
| PANERA BREAD CO              | CL A | 69840W10 | 81     | 2325    | X | X |   | 6  |
| PANERA BREAD CO              | CL A | 69840W10 | 486    | 13954   |   |   | X | 6  |
| PAPA JOHNS INTL INC          | COM  | 69881310 | 360    | 12898   |   |   | X | 3  |
| PAPA JOHNS INTL INC          | COM  | 69881310 | 36     | 1285    |   |   | X | 5  |
| PAR TECHNOLOGY CORP          | COM  | 69888410 | 104    | 15000   |   |   | X | 5  |
| PAR TECHNOLOGY CORP          | COM  | 69888410 | 7      | 1000    |   |   | X | 6  |
| PARAMETRIC TECHNOLOGY CORP   | COM  | 69917310 | 203    | 80420   |   |   | X | 3  |
| PARAMETRIC TECHNOLOGY CORP   | COM  | 69917310 | 89     | 35449   |   |   | X | 5  |
| PARAMETRIC TECHNOLOGY CORP   | COM  | 69917310 | 1      | 452     | X | X |   | 6  |
| PARAMETRIC TECHNOLOGY CORP   | COM  | 69917310 | 51     | 20126   |   |   | X | 6  |
| PARK ELECTROCHEMICAL CORP    | COM  | 70041620 | 23,400 | 1218740 |   |   | X | 11 |
| PARK ELECTROCHEMICAL CORP    | COM  | 70041620 | 495    | 25800   |   |   | X | 3  |
| PARK PL ENTMT CORP           | COM  | 70069010 | 1,749  | 208179  |   |   | X | 3  |

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|                             |               |           |          |        |        |  |     |    |
|-----------------------------|---------------|-----------|----------|--------|--------|--|-----|----|
| PARK PL ENTMT CORP          | COM           |           | 70069010 | 136    | 16241  |  | X   | 5  |
| PARK PL ENTMT CORP          | COM           |           | 70069010 | 29     | 3420   |  | X X | 6  |
| PARK PL ENTMT CORP          | COM           |           | 70069010 | 18     | 2131   |  | X   | 6  |
| PARKER DRILLING CO          | COM           |           | 70108110 | 0      | 200    |  | X   | 11 |
| PARKER DRILLING CO          | COM           |           | 70108110 | 30     | 13300  |  | X   | 5  |
| PARKER DRILLING CO          | COM           |           | 70108110 | 22     | 10000  |  | X   | 6  |
| PARKER DRILLING CO          | NOTE          | 5.500% 8/ | 701081AD | 91     | 99000  |  | X   | 6  |
| PARKER HANNIFIN CORP        | COM           |           | 70109410 | 25,891 | 563372 |  | X   | 3  |
| PARKER HANNIFIN CORP        | COM           |           | 70109410 | 277    | 6038   |  | X   | 5  |
| PARKER HANNIFIN CORP        | COM           |           | 70109410 | 1,154  | 25119  |  | X X | 6  |
| PARKER HANNIFIN CORP        | COM           |           | 70109410 | 11,887 | 258646 |  | X   | 6  |
| PARKER HANNIFIN CORP        | COM           |           | 70109410 | 83     | 1800   |  |     | 6  |
| PARKER HANNIFIN CORP        | COM           |           | 70109410 | 24     | 523    |  | X X | 7  |
| PARKER HANNIFIN CORP        | COM           |           | 70109410 | 76     | 1648   |  | X   | 7  |
| PARKWAY PPTYS INC           | COM           |           | 70159Q10 | 596    | 16978  |  | X   | 5  |
| PARKWAY PPTYS INC           | COM           |           | 70159Q10 | 41     | 1175   |  | X X | 6  |
| PARLEX CORP                 | COM           |           | 70163010 | 5,246  | 534750 |  | X   | 3  |
| PARLEX CORP                 | COM           |           | 70163010 | 13     | 1275   |  | X   | 5  |
| PARLEX CORP                 | COM           |           | 70163010 | 611    | 62297  |  | X   | 6  |
| PATINA OIL & GAS CORP       | COM           |           | 70322410 | 6,790  | 214536 |  | X   | 3  |
| PATINA OIL & GAS CORP       | COM           |           | 70322410 | 10     | 331    |  | X   | 5  |
| PATINA OIL & GAS CORP       | COM           |           | 70322410 | 16     | 490    |  | X X | 6  |
| PATINA OIL & GAS CORP       | COM           |           | 70322410 | 49     | 1558   |  | X   | 6  |
| PATRICK INDS INC            | COM           |           | 70334310 | 362    | 55600  |  | X   | 5  |
| PATRIOT TRANSN HLDG INC     | COM           |           | 70337B10 | 568    | 20500  |  | X X | 6  |
| PATRIOT TRANSN HLDG INC     | COM           |           | 70337B10 | 2,811  | 101495 |  | X   | 6  |
| PATTERSON DENTAL CO         | COM           |           | 70341210 | 2,067  | 47253  |  | X   | 3  |
| PATTERSON DENTAL CO         | COM           |           | 70341210 | 1,097  | 25069  |  | X   | 5  |
| PATTERSON DENTAL CO         | COM           |           | 70341210 | 17     | 400    |  | X X | 6  |
| PATTERSON DENTAL CO         | COM           |           | 70341210 | 13     | 300    |  | X   | 6  |
| PATTERSON DENTAL CO         | COM           |           | 70341210 | 14     | 314    |  | X X | 7  |
| PATTERSON DENTAL CO         | COM           |           | 70341210 | 17     | 398    |  | X   | 7  |
| PATTERSON UTI ENERGY INC    | COM           |           | 70348110 | 6,560  | 217446 |  | X   | 3  |
| PATTERSON UTI ENERGY INC    | COM           |           | 70348110 | 74     | 2441   |  | X   | 5  |
| PATTERSON UTI ENERGY INC    | COM           |           | 70348110 | 583    | 19334  |  | X   | 6  |
| PAULA FINL DEL              | COM           |           | 70358810 | 12     | 16900  |  | X   | 5  |
| PAYCHEX INC                 | COM           |           | 70432610 | 3,244  | 116283 |  | X   | 3  |
| PAYCHEX INC                 | COM           |           | 70432610 | 842    | 30184  |  | X   | 5  |
| PAYCHEX INC                 | COM           |           | 70432610 | 5,831  | 208999 |  | X X | 6  |
| PAYCHEX INC                 | COM           |           | 70432610 | 3,134  | 112326 |  | X   | 6  |
| PAYCHEX INC                 | COM           |           | 70432610 | 16     | 580    |  | X X | 7  |
| PAYCHEX INC                 | COM           |           | 70432610 | 320    | 11452  |  | X   | 7  |
| PAYLESS SHOESOURCE INC      | COM           |           | 70437910 | 10,873 | 211241 |  | X   | 3  |
| PAYLESS SHOESOURCE INC      | COM           |           | 70437910 | 28     | 544    |  | X   | 5  |
| PAYLESS SHOESOURCE INC      | COM           |           | 70437910 | 177    | 3443   |  | X X | 6  |
| PAYLESS SHOESOURCE INC      | COM           |           | 70437910 | 417    | 8096   |  | X   | 6  |
| PAYLESS SHOESOURCE INC      | COM           |           | 70437910 | 8      | 154    |  | X X | 7  |
| PAYLESS SHOESOURCE INC      | COM           |           | 70437910 | 10     | 198    |  | X   | 7  |
| PEABODY ENERGY CORP         | COM           |           | 70454910 | 1,059  | 36215  |  | X   | 3  |
| PEABODY ENERGY CORP         | COM           |           | 70454910 | 9      | 300    |  | X   | 6  |
| PCCW LTD                    | SPONSORED ADR |           | 70454G10 | 1      | 796    |  | X   | 5  |
| PCCW LTD                    | SPONSORED ADR |           | 70454G10 | 0      | 110    |  | X X | 6  |
| PCCW LTD                    | SPONSORED ADR |           | 70454G10 | 31     | 20000  |  | X   | 6  |
| PEAPACK-GLADSTONE FINL CORP | COM           |           | 70469910 | 835    | 24382  |  | X X | 6  |
| PEARSON PLC                 | SPONSORED ADR |           | 70501510 | 87     | 9349   |  | X   | 3  |
| PEARSON PLC                 | SPONSORED ADR |           | 70501510 | 66     | 7040   |  | X   | 6  |
| PEDIATRIX MED GROUP         | COM           |           | 70532410 | 5,235  | 130672 |  | X   | 3  |
| PEDIATRIX MED GROUP         | COM           |           | 70532410 | 28     | 700    |  | X X | 6  |
| PEDIATRIX MED GROUP         | COM           |           | 70532410 | 1,214  | 30301  |  | X   | 6  |
| PEETS COFFEE & TEA INC      | COM           |           | 70556010 | 955    | 67605  |  | X   | 3  |
| PEETS COFFEE & TEA INC      | COM           |           | 70556010 | 223    | 15812  |  | X   | 5  |
| PEETS COFFEE & TEA INC      | COM           |           | 70556010 | 43     | 3046   |  | X   | 6  |

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|                              |             |          |        |         |  |     |    |
|------------------------------|-------------|----------|--------|---------|--|-----|----|
| PEMSTAR INC                  | COM         | 70655210 | 264    | 117000  |  | X   | 6  |
| PENN ENGR & MFG CORP         | COM NON VTG | 70738930 | 128    | 12000   |  | X X | 6  |
| PENN NATL GAMING INC         | COM         | 70756910 | 29     | 1800    |  | X   | 11 |
| PENN NATL GAMING INC         | COM         | 70756910 | 5,996  | 378050  |  | X   | 3  |
| PENN NATL GAMING INC         | COM         | 70756910 | 3      | 200     |  | X   | 5  |
| PENN NATL GAMING INC         | COM         | 70756910 | 261    | 16486   |  | X   | 6  |
| PENN VA CORP                 | COM         | 70788210 | 858    | 23600   |  | X X | 6  |
| PENN VA CORP                 | COM         | 70788210 | 33     | 900     |  | X   | 6  |
| PENN VA RESOURCES PARTNERS L | COM         | 70788410 | 206    | 10008   |  | X   | 5  |
| PENN VA RESOURCES PARTNERS L | COM         | 70788410 | 430    | 20840   |  | X X | 6  |
| PENN VA RESOURCES PARTNERS L | COM         | 70788410 | 26     | 1250    |  | X   | 6  |
| PENNEY J C INC               | COM         | 70816010 | 9      | 400     |  | X X | 1  |
| PENNEY J C INC               | COM         | 70816010 | 25     | 1100    |  | X   | 1  |
| PENNEY J C INC               | COM         | 70816010 | 1      | 50      |  | X   | 11 |
| PENNEY J C INC               | COM         | 70816010 | 2,019  | 87916   |  | X   | 3  |
| PENNEY J C INC               | COM         | 70816010 | 612    | 26657   |  | X   | 5  |
| PENNEY J C INC               | COM         | 70816010 | 2,935  | 127790  |  | X X | 6  |
| PENNEY J C INC               | COM         | 70816010 | 2,089  | 90934   |  | X   | 6  |
| PENNICHUCK CORP              | COM NEW     | 70825420 | 724    | 25000   |  | X   | 3  |
| PENNRock FINL SVCS CORP      | COM         | 70835210 | 20     | 737     |  | X X | 1  |
| PENNRock FINL SVCS CORP      | COM         | 70835210 | 432    | 15566   |  | X   | 6  |
| PENNS WOODS BANCORP INC      | COM         | 70843010 | 337    | 9300    |  | X   | 6  |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT  | 70910210 | 8,291  | 318891  |  | X   | 5  |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT  | 70910210 | 411    | 15812   |  | X X | 6  |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT  | 70910210 | 260    | 9986    |  | X   | 6  |
| PENTAIR INC                  | COM         | 70963110 | 35,797 | 1036102 |  | X   | 11 |
| PENTAIR INC                  | COM         | 70963110 | 6,011  | 173984  |  | X   | 3  |
| PENTAIR INC                  | COM         | 70963110 | 40     | 1156    |  | X   | 5  |
| PENTAIR INC                  | COM         | 70963110 | 90     | 2600    |  | X X | 6  |
| PENTAIR INC                  | COM         | 70963110 | 113    | 3265    |  | X   | 6  |
| PEOPLES BANCORP INC          | COM         | 70978910 | 16     | 618     |  | X   | 5  |
| PEOPLES BANCORP INC          | COM         | 70978910 | 2,067  | 80753   |  | X   | 6  |
| PEOPLES BK BRIDGEPORT CONN   | COM         | 71019810 | 514    | 20415   |  | X   | 5  |
| PEOPLES BK BRIDGEPORT CONN   | COM         | 71019810 | 23     | 900     |  | X X | 6  |
| PEOPLES BK BRIDGEPORT CONN   | COM         | 71019810 | 81     | 3200    |  | X   | 6  |
| PEOPLES BK N C               | COM         | 71057710 | 22     | 1551    |  | X X | 6  |
| PEOPLES BK N C               | COM         | 71057710 | 191    | 13543   |  | X   | 6  |
| PEOPLES ENERGY CORP          | COM         | 71103010 | 26     | 665     |  | X   | 11 |
| PEOPLES ENERGY CORP          | COM         | 71103010 | 430    | 11121   |  | X   | 3  |
| PEOPLES ENERGY CORP          | COM         | 71103010 | 11     | 281     |  | X   | 5  |
| PEOPLES ENERGY CORP          | COM         | 71103010 | 1,455  | 37679   |  | X X | 6  |
| PEOPLES ENERGY CORP          | COM         | 71103010 | 494    | 12798   |  | X   | 6  |
| PEOPLESOFT INC               | COM         | 71271310 | 2,733  | 149356  |  | X   | 3  |
| PEOPLESOFT INC               | COM         | 71271310 | 145    | 7942    |  | X   | 5  |
| PEOPLESOFT INC               | COM         | 71271310 | 75     | 4093    |  | X X | 6  |
| PEOPLESOFT INC               | COM         | 71271310 | 692    | 37797   |  | X   | 6  |
| PEP BOYS MANNY MOE & JACK    | COM         | 71327810 | 9      | 800     |  | X   | 3  |
| PEP BOYS MANNY MOE & JACK    | COM         | 71327810 | 229    | 19701   |  | X   | 5  |
| PEP BOYS MANNY MOE & JACK    | COM         | 71327810 | 9,762  | 841550  |  | X X | 6  |
| PEP BOYS MANNY MOE & JACK    | COM         | 71327810 | 898    | 77384   |  | X   | 6  |
| PEP BOYS MANNY MOE & JACK    | COM         | 71327810 | 16     | 1400    |  | X   | 7  |
| PEPCO HOLDINGS INC           | COM         | 71329110 | 67     | 3475    |  | X X | 1  |
| PEPCO HOLDINGS INC           | COM         | 71329110 | 6,561  | 338365  |  | X   | 3  |
| PEPCO HOLDINGS INC           | COM         | 71329110 | 188    | 9672    |  | X   | 5  |
| PEPCO HOLDINGS INC           | COM         | 71329110 | 2,051  | 105790  |  | X X | 6  |
| PEPCO HOLDINGS INC           | COM         | 71329110 | 885    | 45646   |  | X   | 6  |
| PEPCO HOLDINGS INC           | COM         | 71329110 | 31     | 1602    |  | X   | 7  |
| PEPSI BOTTLING GROUP INC     | COM         | 71340910 | 2,255  | 87761   |  | X   | 3  |
| PEPSI BOTTLING GROUP INC     | COM         | 71340910 | 362    | 14079   |  | X   | 5  |
| PEPSI BOTTLING GROUP INC     | COM         | 71340910 | 65     | 2510    |  | X X | 6  |
| PEPSI BOTTLING GROUP INC     | COM         | 71340910 | 1,602  | 62348   |  | X   | 6  |
| PEPSI BOTTLING GROUP INC     | COM         | 71340910 | 39     | 1500    |  | X   | 7  |

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|                              |               |          |         |          |   |   |    |
|------------------------------|---------------|----------|---------|----------|---|---|----|
| PEPSIAMERICAS INC            | COM           | 71343P20 | 1,397   | 104083   |   | X | 3  |
| PEPSIAMERICAS INC            | COM           | 71343P20 | 12      | 884      |   | X | 5  |
| PEPSIAMERICAS INC            | COM           | 71343P20 | 23      | 1690     | X | X | 6  |
| PEPSIAMERICAS INC            | COM           | 71343P20 | 165     | 12320    |   | X | 6  |
| PEPSIAMERICAS INC            | COM           | 71343P20 | 4       | 330      |   | X | 7  |
| PEPSICO INC                  | COM           | 71344810 | 4,582   | 108528   | X | X | 1  |
| PEPSICO INC                  | COM           | 71344810 | 1,821   | 43123    |   | X | 1  |
| PEPSICO INC                  | COM           | 71344810 | 61      | 1450     |   | X | 11 |
| PEPSICO INC                  | COM           | 71344810 | 106,082 | 2512589  |   | X | 3  |
| PEPSICO INC                  | COM           | 71344810 | 24,711  | 585288   |   | X | 5  |
| PEPSICO INC                  | COM           | 71344810 | 151,835 | 3596277  | X | X | 6  |
| PEPSICO INC                  | COM           | 71344810 | 154,067 | 3649147  |   | X | 6  |
| PEPSICO INC                  | COM           | 71344810 | 230     | 5453     |   |   | 6  |
| PEPSICO INC                  | COM           | 71344810 | 523     | 12388    | X | X | 7  |
| PEPSICO INC                  | COM           | 71344810 | 2,877   | 68136    |   | X | 7  |
| PER-SE TECHNOLOGIES INC      | COM NEW       | 71356930 | 5,428   | 605263   |   | X | 3  |
| PER-SE TECHNOLOGIES INC      | COM NEW       | 71356930 | 4       | 444      | X | X | 6  |
| PER-SE TECHNOLOGIES INC      | COM NEW       | 71356930 | 67      | 7500     |   | X | 6  |
| PERFORMANCE FOOD GROUP CO    | COM           | 71375510 | 6,418   | 189007   |   | X | 3  |
| PERFORMANCE FOOD GROUP CO    | COM           | 71375510 | 1,019   | 29998    |   | X | 5  |
| PERFORMANCE FOOD GROUP CO    | COM           | 71375510 | 71      | 2079     | X | X | 6  |
| PERFORMANCE FOOD GROUP CO    | COM           | 71375510 | 588     | 17324    |   | X | 6  |
| PERKINELMER INC              | COM           | 71404610 | 1,251   | 151600   |   | X | 11 |
| PERKINELMER INC              | COM           | 71404610 | 318     | 38592    |   | X | 3  |
| PERKINELMER INC              | COM           | 71404610 | 10      | 1245     |   | X | 5  |
| PERKINELMER INC              | COM           | 71404610 | 118     | 14250    | X | X | 6  |
| PERKINELMER INC              | COM           | 71404610 | 142     | 17154    |   | X | 6  |
| PEROT SYS CORP               | CL A          | 71426510 | 56,764  | 5295125  |   | X | 11 |
| PEROT SYS CORP               | CL A          | 71426510 | 3       | 300      |   | X | 5  |
| PEROT SYS CORP               | CL A          | 71426510 | 9       | 800      |   | X | 6  |
| PERRIGO CO                   | COM           | 71429010 | 583     | 47965    |   | X | 3  |
| PERRIGO CO                   | COM           | 71429010 | 1       | 98       |   | X | 5  |
| PETRO-CDA                    | COM           | 71644E10 | 146     | 5400     |   | X | 3  |
| PETRO-CDA                    | COM           | 71644E10 | 154     | 5688     |   | X | 6  |
| PETROLEUM & RES CORP         | COM           | 71654910 | 5       | 279      |   | X | 5  |
| PETROLEUM & RES CORP         | COM           | 71654910 | 22      | 1154     | X | X | 6  |
| PETROLEUM & RES CORP         | COM           | 71654910 | 166     | 8650     |   | X | 9  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V10 | 545     | 40670    |   | X | 3  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V10 | 414     | 30888    |   | X | 5  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V10 | 27      | 2010     | X | X | 6  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V10 | 17      | 1280     |   | X | 6  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V10 | 8       | 610      |   | X | 7  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V40 | 3,096   | 207200   |   | X | 3  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V40 | 7       | 451      |   | X | 5  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V40 | 68      | 4539     |   | X | 6  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V40 | 6       | 415      | X | X | 7  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V40 | 2       | 150      |   | X | 7  |
| PETROQUEST ENERGY INC        | COM           | 71674810 | 506     | 121825   | X | X | 6  |
| PETROQUEST ENERGY INC        | COM           | 71674810 | 21      | 5000     |   | X | 6  |
| PETSMART INC                 | COM           | 71676810 | 1,952   | 113923   |   | X | 3  |
| PETSMART INC                 | COM           | 71676810 | 390     | 22750    |   | X | 5  |
| PETSMART INC                 | COM           | 71676810 | 17      | 1000     | X | X | 6  |
| PFIZER INC                   | COM           | 71708110 | 4,261   | 139393   | X | X | 1  |
| PFIZER INC                   | COM           | 71708110 | 6,435   | 210489   |   | X | 1  |
| PFIZER INC                   | COM           | 71708110 | 958     | 31329    |   | X | 11 |
| PFIZER INC                   | COM           | 71708110 | 302,021 | 9879642  |   | X | 3  |
| PFIZER INC                   | COM           | 71708110 | 34,063  | 1114251  |   | X | 5  |
| PFIZER INC                   | COM           | 71708110 | 269,087 | 8802317  | X | X | 6  |
| PFIZER INC                   | COM           | 71708110 | 337,027 | 11024759 |   | X | 6  |
| PFIZER INC                   | COM           | 71708110 | 4,094   | 133910   |   |   | 6  |
| PFIZER INC                   | COM           | 71708110 | 795     | 26004    | X | X | 7  |
| PFIZER INC                   | COM           | 71708110 | 2,141   | 70036    |   | X | 7  |



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|                              |                |          |         |         |  |     |    |
|------------------------------|----------------|----------|---------|---------|--|-----|----|
| PFIZER INC                   | COM            | 71708110 | 3,546   | 116000  |  | X   | 8  |
| PHARMACEUTICAL PROD DEV INC  | COM            | 71712410 | 10      | 344     |  | X   | 5  |
| PHARMACEUTICAL PROD DEV INC  | COM            | 71712410 | 98      | 3350    |  | X X | 6  |
| PHARMACEUTICAL PROD DEV INC  | COM            | 71712410 | 3,624   | 123817  |  | X   | 6  |
| PHARMACEUTICAL RES INC       | COM            | 71712510 | 36,201  | 1214800 |  | X   | 3  |
| PHARMACEUTICAL RES INC       | COM            | 71712510 | 18      | 600     |  | X   | 5  |
| PHARMACEUTICAL RES INC       | COM            | 71712510 | 6       | 200     |  | X X | 6  |
| PHARMACEUTICAL HLDRS TR      | DEPOSITRY RCPT | 71712A20 | 1,011   | 13647   |  | X   | 5  |
| PHARMACOPEIA INC             | COM            | 71713B10 | 108     | 12155   |  | X   | 5  |
| PHARMANETICS INC             | COM            | 71713J10 | 77      | 11100   |  | X   | 5  |
| PHARMANETICS INC             | COM            | 71713J10 | 87      | 12500   |  | X   | 6  |
| PHARMACIA CORP               | COM            | 71713U10 | 169     | 4050    |  | X X | 1  |
| PHARMACIA CORP               | COM            | 71713U10 | 978     | 23450   |  | X   | 1  |
| PHARMACIA CORP               | COM            | 71713U10 | 17      | 400     |  | X   | 11 |
| PHARMACIA CORP               | COM            | 71713U10 | 156,957 | 3763784 |  | X   | 3  |
| PHARMACIA CORP               | COM            | 71713U10 | 4,290   | 102877  |  | X   | 5  |
| PHARMACIA CORP               | COM            | 71713U10 | 38,720  | 928495  |  | X X | 6  |
| PHARMACIA CORP               | COM            | 71713U10 | 52,249  | 1252912 |  | X   | 6  |
| PHARMACIA CORP               | COM            | 71713U10 | 27      | 653     |  |     | 6  |
| PHARMACIA CORP               | COM            | 71713U10 | 173     | 4159    |  | X X | 7  |
| PHARMACIA CORP               | COM            | 71713U10 | 313     | 7509    |  | X   | 7  |
| PHARMACIA CORP               | COM            | 71713U10 | 6,898   | 165400  |  | X   | 8  |
| PHELPS DODGE CORP            | COM            | 71726510 | 3,715   | 117372  |  | X   | 3  |
| PHELPS DODGE CORP            | COM            | 71726510 | 183     | 5776    |  | X   | 5  |
| PHELPS DODGE CORP            | COM            | 71726510 | 707     | 22345   |  | X X | 6  |
| PHELPS DODGE CORP            | COM            | 71726510 | 109     | 3434    |  | X   | 6  |
| PHELPS DODGE CORP            | PFD A CV 6.75% | 71726550 | 8,552   | 100000  |  | X   | 3  |
| PHILADELPHIA CONS HLDG CORP  | COM            | 71752810 | 35      | 990     |  | X X | 6  |
| PHILADELPHIA CONS HLDG CORP  | COM            | 71752810 | 923     | 26065   |  | X   | 6  |
| PHILADELPHIA SUBN CORP       | COM PAR \$0.50 | 71800960 | 4,019   | 195100  |  | X   | 3  |
| PHILADELPHIA SUBN CORP       | COM PAR \$0.50 | 71800960 | 337     | 16381   |  | X   | 5  |
| PHILADELPHIA SUBN CORP       | COM PAR \$0.50 | 71800960 | 3,331   | 161699  |  | X X | 6  |
| PHILADELPHIA SUBN CORP       | COM PAR \$0.50 | 71800960 | 487     | 23638   |  | X   | 6  |
| PHILADELPHIA SUBN CORP       | COM PAR \$0.50 | 71800960 | 32      | 1562    |  | X   | 7  |
| PHILIP MORRIS COS INC        | COM            | 71815410 | 2,474   | 61048   |  | X X | 1  |
| PHILIP MORRIS COS INC        | COM            | 71815410 | 1,382   | 34100   |  | X   | 1  |
| PHILIP MORRIS COS INC        | COM            | 71815410 | 11      | 265     |  | X   | 11 |
| PHILIP MORRIS COS INC        | COM            | 71815410 | 131,667 | 3248776 |  | X   | 3  |
| PHILIP MORRIS COS INC        | COM            | 71815410 | 12,290  | 303239  |  | X   | 5  |
| PHILIP MORRIS COS INC        | COM            | 71815410 | 98,036  | 2418952 |  | X X | 6  |
| PHILIP MORRIS COS INC        | COM            | 71815410 | 120,191 | 2965601 |  | X   | 6  |
| PHILIP MORRIS COS INC        | COM            | 71815410 | 624     | 15385   |  |     | 6  |
| PHILIP MORRIS COS INC        | COM            | 71815410 | 375     | 9263    |  | X X | 7  |
| PHILIP MORRIS COS INC        | COM            | 71815410 | 569     | 14036   |  | X   | 7  |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR  | 71825260 | 101     | 20000   |  | X   | 3  |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR  | 71825260 | 3       | 500     |  | X   | 5  |
| PHILLIPS VAN HEUSEN CORP     | COM            | 71859210 | 229     | 19800   |  | X   | 5  |
| PHILLIPS VAN HEUSEN CORP     | COM            | 71859210 | 81      | 7000    |  | X   | 6  |
| PHOENIX COS INC NEW          | COM            | 71902E10 | 1,126   | 148200  |  | X   | 3  |
| PHOENIX COS INC NEW          | COM            | 71902E10 | 8       | 1024    |  | X   | 5  |
| PHOENIX COS INC NEW          | COM            | 71902E10 | 115     | 15145   |  | X X | 6  |
| PHOENIX COS INC NEW          | COM            | 71902E10 | 79      | 10430   |  | X   | 6  |
| PHOENIX COS INC NEW          | COM            | 71902E10 | 12      | 1533    |  | X X | 7  |
| PHOENIX COS INC NEW          | COM            | 71902E10 | 7       | 915     |  | X   | 7  |
| PHOSPHATE RESOURCE PARTNERS  | DEPOSITARY UNT | 71921710 | 22      | 12552   |  | X   | 5  |
| PHOTOMEDEX INC               | COM            | 71935810 | 48      | 25000   |  | X   | 6  |
| PIEDMONT NAT GAS INC         | COM            | 72018610 | 106     | 3000    |  | X   | 3  |
| PIEDMONT NAT GAS INC         | COM            | 72018610 | 298     | 8433    |  | X   | 5  |
| PIEDMONT NAT GAS INC         | COM            | 72018610 | 2,210   | 62530   |  | X X | 6  |
| PIEDMONT NAT GAS INC         | COM            | 72018610 | 4,474   | 126558  |  | X   | 6  |
| PIEDMONT NAT GAS INC         | COM            | 72018610 | 85      | 2417    |  | X   | 7  |
| PIER 1 IMPORTS INC           | COM            | 72027910 | 41,232  | 2178170 |  | X   | 11 |

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|                              |                |          |        |        |   |   |    |
|------------------------------|----------------|----------|--------|--------|---|---|----|
| PIER 1 IMPORTS INC           | COM            | 72027910 | 1,255  | 66306  |   | X | 3  |
| PIER 1 IMPORTS INC           | COM            | 72027910 | 1,304  | 68891  |   | X | 5  |
| PIER 1 IMPORTS INC           | COM            | 72027910 | 63     | 3307   | X | X | 6  |
| PIER 1 IMPORTS INC           | COM            | 72027910 | 11     | 570    |   | X | 6  |
| PIER 1 IMPORTS INC           | COM            | 72027910 | 6      | 300    |   | X | 7  |
| PIMCO MUNICIPAL INCOME FD    | COM            | 72200R10 | 225    | 15752  |   | X | 5  |
| PIMCO MUNICIPAL INCOME FD    | COM            | 72200R10 | 14     | 1000   | X | X | 6  |
| PIMCO CORPORATE INCOME FD    | COM            | 72200U10 | 229    | 16658  |   | X | 5  |
| PIMCO CORPORATE INCOME FD    | COM            | 72200U10 | 39     | 2870   | X | X | 6  |
| PIMCO MUN INCOME FD II       | COM            | 72200W10 | 222    | 15518  |   | X | 5  |
| PIMCO MUN INCOME FD II       | COM            | 72200W10 | 19     | 1333   | X | X | 6  |
| PIMCO MUN INCOME FD II       | COM            | 72200W10 | 43     | 3000   |   | X | 7  |
| PIMCO STRATEGIC GBL GOV FD I | COM            | 72200X10 | 394    | 33000  |   | X | 5  |
| PIMCO STRATEGIC GBL GOV FD I | COM            | 72200X10 | 12     | 1014   | X | X | 6  |
| PIMCO STRATEGIC GBL GOV FD I | COM            | 72200X10 | 204    | 17079  |   | X | 6  |
| PIMCO MUN INCOME FD III      | COM            | 72201A10 | 64     | 4500   |   | X | 5  |
| PIMCO MUN INCOME FD III      | COM            | 72201A10 | 355    | 25000  |   | X | 7  |
| PINNACLE SYS INC             | COM            | 72348110 | 3,840  | 282162 |   | X | 3  |
| PINNACLE SYS INC             | COM            | 72348110 | 199    | 14647  |   | X | 5  |
| PINNACLE SYS INC             | COM            | 72348110 | 170    | 12509  |   | X | 6  |
| PINNACLE SYS INC             | COM            | 72348110 | 6      | 444    | X | X | 7  |
| PINNACLE SYS INC             | COM            | 72348110 | 4      | 279    |   | X | 7  |
| PINNACLE WEST CAP CORP       | COM            | 72348410 | 3,164  | 92824  |   | X | 3  |
| PINNACLE WEST CAP CORP       | COM            | 72348410 | 585    | 17175  |   | X | 5  |
| PINNACLE WEST CAP CORP       | COM            | 72348410 | 50     | 1470   | X | X | 6  |
| PINNACLE WEST CAP CORP       | COM            | 72348410 | 74     | 2179   |   | X | 6  |
| PIONEER INTREST SHS          | COM            | 72370310 | 275    | 24500  |   | X | 5  |
| PIONEER NAT RES CO           | COM            | 72378710 | 2,047  | 81056  |   | X | 3  |
| PIONEER NAT RES CO           | COM            | 72378710 | 60     | 2371   |   | X | 5  |
| PIONEER NAT RES CO           | COM            | 72378710 | 482    | 19100  | X | X | 6  |
| PIONEER NAT RES CO           | COM            | 72378710 | 15     | 592    |   | X | 6  |
| PIONEER NAT RES CO           | COM            | 72378710 | 33     | 1322   |   | X | 7  |
| PITNEY BOWES INC             | COM            | 72447910 | 287    | 8800   | X | X | 1  |
| PITNEY BOWES INC             | COM            | 72447910 | 183    | 5600   |   | X | 1  |
| PITNEY BOWES INC             | COM            | 72447910 | 18,923 | 579389 |   | X | 3  |
| PITNEY BOWES INC             | COM            | 72447910 | 589    | 18032  |   | X | 5  |
| PITNEY BOWES INC             | COM            | 72447910 | 15,550 | 476110 | X | X | 6  |
| PITNEY BOWES INC             | COM            | 72447910 | 7,731  | 236710 |   | X | 6  |
| PITNEY BOWES INC             | COM            | 72447910 | 10     | 315    | X | X | 7  |
| PITNEY BOWES INC             | COM            | 72447910 | 67     | 2051   |   | X | 7  |
| PITTSTON CO                  | COM BRINKS GRP | 72570110 | 8,657  | 468433 |   | X | 3  |
| PITTSTON CO                  | COM BRINKS GRP | 72570110 | 11     | 570    |   | X | 5  |
| PITTSTON CO                  | COM BRINKS GRP | 72570110 | 33     | 1761   |   | X | 6  |
| PLACER DOME INC              | COM            | 72590610 | 4,971  | 432263 |   | X | 3  |
| PLACER DOME INC              | COM            | 72590610 | 8      | 700    |   | X | 5  |
| PLACER DOME INC              | COM            | 72590610 | 161    | 14000  | X | X | 6  |
| PLACER DOME INC              | COM            | 72590610 | 40     | 3505   |   | X | 6  |
| PLAINS ALL AMERN PIPELINE L  | UNIT LTD PARTN | 72650310 | 274    | 11220  |   | X | 5  |
| PLAINS ALL AMERN PIPELINE L  | UNIT LTD PARTN | 72650310 | 240    | 9850   | X | X | 6  |
| PLAINS ALL AMERN PIPELINE L  | UNIT LTD PARTN | 72650310 | 8,400  | 344268 |   | X | 6  |
| PLAINS ALL AMERN PIPELINE L  | UNIT LTD PARTN | 72650310 | 10     | 400    |   | X | 7  |
| PLANTRONICS INC NEW          | COM            | 72749310 | 471    | 31105  |   | X | 3  |
| PLANTRONICS INC NEW          | COM            | 72749310 | 1,696  | 112094 |   | X | 5  |
| PLANTRONICS INC NEW          | COM            | 72749310 | 53     | 3500   | X | X | 6  |
| PLEXUS CORP                  | COM            | 72913210 | 254    | 28967  |   | X | 3  |
| PLEXUS CORP                  | COM            | 72913210 | 189    | 21545  |   | X | 5  |
| PLUM CREEK TIMBER CO INC     | COM            | 72925110 | 23     | 960    | X | X | 1  |
| PLUM CREEK TIMBER CO INC     | COM            | 72925110 | 85     | 3600   |   | X | 1  |
| PLUM CREEK TIMBER CO INC     | COM            | 72925110 | 566    | 24000  |   | X | 11 |
| PLUM CREEK TIMBER CO INC     | COM            | 72925110 | 1,343  | 56909  |   | X | 3  |
| PLUM CREEK TIMBER CO INC     | COM            | 72925110 | 1,404  | 59512  |   | X | 5  |
| PLUM CREEK TIMBER CO INC     | COM            | 72925110 | 1,918  | 81285  | X | X | 6  |

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|                            |               |          |        |         |  |     |    |
|----------------------------|---------------|----------|--------|---------|--|-----|----|
| PLUM CREEK TIMBER CO INC   | COM           | 72925110 | 1,414  | 59934   |  | X   | 6  |
| PLUM CREEK TIMBER CO INC   | COM           | 72925110 | 6      | 274     |  | X X | 7  |
| POGO PRODUCING CO          | COM           | 73044810 | 3,716  | 99754   |  | X   | 3  |
| POGO PRODUCING CO          | COM           | 73044810 | 614    | 16478   |  | X   | 5  |
| POGO PRODUCING CO          | COM           | 73044810 | 149    | 4000    |  | X X | 6  |
| POGO PRODUCING CO          | COM           | 73044810 | 166    | 4443    |  | X   | 6  |
| POLARIS INDS INC           | COM           | 73106810 | 246    | 4200    |  | X   | 3  |
| POLARIS INDS INC           | COM           | 73106810 | 42     | 722     |  | X   | 5  |
| POLARIS INDS INC           | COM           | 73106810 | 57     | 975     |  | X X | 6  |
| POLARIS INDS INC           | COM           | 73106810 | 2      | 28      |  | X   | 7  |
| POLO RALPH LAUREN CORP     | CL A          | 73157210 | 276    | 12704   |  | X   | 5  |
| POLO RALPH LAUREN CORP     | CL A          | 73157210 | 4      | 200     |  | X   | 6  |
| POLO RALPH LAUREN CORP     | CL A          | 73157210 | 4      | 200     |  |     | 6  |
| POLYCOM INC                | COM           | 73172K10 | 655    | 68820   |  | X   | 3  |
| POLYCOM INC                | COM           | 73172K10 | 114    | 11985   |  | X   | 5  |
| POLYCOM INC                | COM           | 73172K10 | 4      | 400     |  | X X | 6  |
| POLYCOM INC                | COM           | 73172K10 | 1      | 100     |  | X   | 6  |
| POLYMEDICA CORP            | COM           | 73173810 | 1,887  | 61179   |  | X   | 3  |
| POLYMEDICA CORP            | COM           | 73173810 | 90     | 2908    |  | X   | 6  |
| POPULAR INC                | COM           | 73317410 | 728    | 21540   |  | X X | 6  |
| POPULAR INC                | COM           | 73317410 | 20     | 600     |  | X   | 6  |
| PORTUGAL TELECOM SGPS S A  | SPONSORED ADR | 73727310 | 2      | 250     |  | X   | 5  |
| PORTUGAL TELECOM SGPS S A  | SPONSORED ADR | 73727310 | 58     | 8472    |  | X X | 6  |
| PORTUGAL TELECOM SGPS S A  | SPONSORED ADR | 73727310 | 15     | 2214    |  | X   | 6  |
| PORTUGAL TELECOM SGPS S A  | SPONSORED ADR | 73727310 | 11     | 1628    |  | X X | 7  |
| PORTUGAL TELECOM SGPS S A  | SPONSORED ADR | 73727310 | 4      | 578     |  | X   | 7  |
| POST PPTYS INC             | COM           | 73746410 | 2,182  | 91300   |  | X   | 3  |
| POST PPTYS INC             | COM           | 73746410 | 270    | 11279   |  | X   | 5  |
| POST PPTYS INC             | COM           | 73746410 | 327    | 13680   |  | X X | 6  |
| POST PPTYS INC             | COM           | 73746410 | 122    | 5109    |  | X   | 6  |
| POST PPTYS INC             | COM           | 73746410 | 16     | 660     |  | X X | 7  |
| POST PPTYS INC             | COM           | 73746410 | 1      | 45      |  | X   | 7  |
| POTASH CORP SASK INC       | COM           | 73755L10 | 637    | 10021   |  | X   | 5  |
| POTASH CORP SASK INC       | COM           | 73755L10 | 238    | 3746    |  | X X | 6  |
| POTASH CORP SASK INC       | COM           | 73755L10 | 275    | 4318    |  | X   | 6  |
| POTLATCH CORP              | COM           | 73762810 | 3,426  | 143480  |  | X   | 3  |
| POTLATCH CORP              | COM           | 73762810 | 33     | 1369    |  | X   | 5  |
| POTLATCH CORP              | COM           | 73762810 | 11     | 450     |  | X X | 6  |
| POTLATCH CORP              | COM           | 73762810 | 16     | 682     |  | X   | 6  |
| POWELL INDS INC            | COM           | 73912810 | 2,163  | 126650  |  | X   | 11 |
| POWER INTEGRATIONS INC     | COM           | 73927610 | 3      | 200     |  | X   | 11 |
| POWER INTEGRATIONS INC     | COM           | 73927610 | 10,592 | 623050  |  | X   | 3  |
| POWER INTEGRATIONS INC     | COM           | 73927610 | 31     | 1800    |  | X X | 6  |
| POWER INTEGRATIONS INC     | COM           | 73927610 | 1,467  | 86301   |  | X   | 6  |
| POWER-ONE INC              | COM           | 73930810 | 2,844  | 501567  |  | X   | 3  |
| POWER-ONE INC              | COM           | 73930810 | 104    | 18256   |  | X   | 5  |
| POWER-ONE INC              | COM           | 73930810 | 15     | 2600    |  | X X | 6  |
| POWER-ONE INC              | COM           | 73930810 | 358    | 63089   |  | X   | 6  |
| POWERWAVE TECHNOLOGIES INC | COM           | 73936310 | 245    | 45280   |  | X   | 3  |
| POWERWAVE TECHNOLOGIES INC | COM           | 73936310 | 1      | 100     |  | X   | 5  |
| POWERWAVE TECHNOLOGIES INC | COM           | 73936310 | 2      | 350     |  | X   | 6  |
| PRACTICEWORKS INC          | COM           | 73941910 | 2      | 302     |  | X   | 5  |
| PRACTICEWORKS INC          | COM           | 73941910 | 348    | 44012   |  | X X | 6  |
| PRAXAIR INC                | COM           | 74005P10 | 77     | 1350    |  | X X | 1  |
| PRAXAIR INC                | COM           | 74005P10 | 169    | 2950    |  | X   | 1  |
| PRAXAIR INC                | COM           | 74005P10 | 88,990 | 1551218 |  | X   | 3  |
| PRAXAIR INC                | COM           | 74005P10 | 832    | 14497   |  | X   | 5  |
| PRAXAIR INC                | COM           | 74005P10 | 46,208 | 805472  |  | X X | 6  |
| PRAXAIR INC                | COM           | 74005P10 | 63,274 | 1102955 |  | X   | 6  |
| PRAXAIR INC                | COM           | 74005P10 | 3      | 53      |  |     | 6  |
| PRAXAIR INC                | COM           | 74005P10 | 71     | 1232    |  | X X | 7  |
| PRAXAIR INC                | COM           | 74005P10 | 441    | 7690    |  | X   | 7  |

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|                              |                 |          |         |         |   |   |    |
|------------------------------|-----------------|----------|---------|---------|---|---|----|
| PRAXAIR INC                  | COM             | 74005P10 | 8,928   | 155630  |   | X | 8  |
| PRECIS INC                   | COM             | 74018410 | 327     | 59300   |   | X | 5  |
| PRECISION CASTPARTS CORP     | COM             | 74018910 | 888     | 36608   |   | X | 3  |
| PRECISION CASTPARTS CORP     | COM             | 74018910 | 95      | 3928    |   | X | 5  |
| PREFERRED INCOME OPPORTUNITY | COM             | 74037H10 | 152     | 12441   |   | X | 5  |
| PREMIER FARNELL PLC          | SPONSORED ADR   | 74050U10 | 112     | 19740   |   | X | 6  |
| PREMIERE TECHNOLOGIES INC    | NOTE 5.750% 7/  | 74058FAC | 508     | 580000  |   | X | 3  |
| PRENTISS PPTYS TR            | SH BEN INT      | 74070610 | 3,572   | 126300  |   | X | 3  |
| PRENTISS PPTYS TR            | SH BEN INT      | 74070610 | 73      | 2573    |   | X | 5  |
| PRENTISS PPTYS TR            | SH BEN INT      | 74070610 | 1,188   | 42000   | X | X | 6  |
| PRENTISS PPTYS TR            | SH BEN INT      | 74070610 | 2,777   | 98180   |   | X | 6  |
| PRICE COMMUNICATIONS CORP    | COM NEW         | 74143730 | 522     | 37708   |   | X | 3  |
| PRICE T ROWE GROUP INC       | COM             | 74144T10 | 5,500   | 201631  |   | X | 3  |
| PRICE T ROWE GROUP INC       | COM             | 74144T10 | 180     | 6592    |   | X | 5  |
| PRICE T ROWE GROUP INC       | COM             | 74144T10 | 976     | 35760   | X | X | 6  |
| PRICE T ROWE GROUP INC       | COM             | 74144T10 | 505     | 18500   |   | X | 6  |
| PRICE T ROWE GROUP INC       | COM             | 74144T10 | 38      | 1400    | X | X | 7  |
| PRICE T ROWE GROUP INC       | COM             | 74144T10 | 300     | 11000   |   | X | 7  |
| PRIDE INTL INC DEL           | COM             | 74153Q10 | 23,187  | 1556150 |   | X | 11 |
| PRIDE INTL INC DEL           | COM             | 74153Q10 | 1,387   | 93107   |   | X | 3  |
| PRIDE INTL INC DEL           | COM             | 74153Q10 | 108     | 7260    |   | X | 5  |
| PRIDE INTL INC DEL           | COM             | 74153Q10 | 92      | 6200    | X | X | 6  |
| PRIDE INTL INC DEL           | COM             | 74153Q10 | 62      | 4130    |   | X | 6  |
| PRIMUS KNOWLEDGE SOLUTIONS I | COM             | 74163Q10 | 7       | 15500   |   | X | 5  |
| PRIMA ENERGY CORP            | COM PAR \$0.015 | 74190120 | 2,162   | 96730   |   | X | 3  |
| PRIME HOSPITALITY CORP       | COM             | 74191710 | 3,808   | 467625  |   | X | 11 |
| PRIME HOSPITALITY CORP       | COM             | 74191710 | 3,966   | 487100  |   | X | 3  |
| PRIME HOSPITALITY CORP       | COM             | 74191710 | 1       | 63      |   | X | 6  |
| PRIMUS TELECOMMUNICATIONS GR | COM             | 74192910 | 25      | 12500   | X | X | 6  |
| PRIMUS TELECOMMUNICATIONS GR | COM             | 74192910 | 49      | 24400   |   | X | 6  |
| PRINCIPAL FINANCIAL GROUP IN | COM             | 74251V10 | 2,932   | 97306   |   | X | 3  |
| PRINCIPAL FINANCIAL GROUP IN | COM             | 74251V10 | 6       | 207     |   | X | 5  |
| PRINCIPAL FINANCIAL GROUP IN | COM             | 74251V10 | 194     | 6430    | X | X | 6  |
| PRINCIPAL FINANCIAL GROUP IN | COM             | 74251V10 | 1,165   | 38654   |   | X | 6  |
| PRIORITY HEALTHCARE CORP     | CL B            | 74264T10 | 2,855   | 123086  |   | X | 3  |
| PRIORITY HEALTHCARE CORP     | CL B            | 74264T10 | 4       | 176     |   | X | 5  |
| PRIORITY HEALTHCARE CORP     | CL B            | 74264T10 | 48      | 2050    | X | X | 6  |
| PRIORITY HEALTHCARE CORP     | CL B            | 74264T10 | 424     | 18272   |   | X | 6  |
| PRIVATE BUSINESS INC         | COM NEW         | 74267D20 | 68      | 45988   |   | X | 5  |
| PROCTER & GAMBLE CO          | COM             | 74271810 | 8,289   | 96455   | X | X | 1  |
| PROCTER & GAMBLE CO          | COM             | 74271810 | 5,261   | 61220   |   | X | 1  |
| PROCTER & GAMBLE CO          | COM             | 74271810 | 499     | 5808    |   | X | 11 |
| PROCTER & GAMBLE CO          | COM             | 74271810 | 168,669 | 1962633 |   | X | 3  |
| PROCTER & GAMBLE CO          | COM             | 74271810 | 11,792  | 137212  |   | X | 5  |
| PROCTER & GAMBLE CO          | COM             | 74271810 | 182,830 | 2127419 | X | X | 6  |
| PROCTER & GAMBLE CO          | COM             | 74271810 | 264,812 | 3081358 |   | X | 6  |
| PROCTER & GAMBLE CO          | COM             | 74271810 | 794     | 9235    |   |   | 6  |
| PROCTER & GAMBLE CO          | COM             | 74271810 | 1,251   | 14553   | X | X | 7  |
| PROCTER & GAMBLE CO          | COM             | 74271810 | 1,739   | 20234   |   | X | 7  |
| PRIVATEBANCORP INC           | COM             | 74296210 | 1,464   | 38683   |   | X | 3  |
| PRIVATEBANCORP INC           | COM             | 74296210 | 64      | 1704    |   | X | 6  |
| PROGENICS PHARMACEUTICALS IN | COM             | 74318710 | 666     | 100000  |   | X | 3  |
| PROGRESS ENERGY INC          | COM             | 74326310 | 166     | 3826    | X | X | 1  |
| PROGRESS ENERGY INC          | COM             | 74326310 | 10,187  | 234986  |   | X | 3  |
| PROGRESS ENERGY INC          | COM             | 74326310 | 2,661   | 61380   |   | X | 5  |
| PROGRESS ENERGY INC          | COM             | 74326310 | 12,700  | 292969  | X | X | 6  |
| PROGRESS ENERGY INC          | COM             | 74326310 | 16,469  | 379901  |   | X | 6  |
| PROGRESS ENERGY INC          | COM             | 74326310 | 315     | 7268    | X | X | 7  |
| PROGRESS ENERGY INC          | COM             | 74326310 | 155     | 3577    |   | X | 7  |
| PROGRESS SOFTWARE CORP       | COM             | 74331210 | 1,075   | 83000   |   | X | 3  |
| PROGRESS SOFTWARE CORP       | COM             | 74331210 | 10      | 750     |   | X | 5  |
| PROGRESS SOFTWARE CORP       | COM             | 74331210 | 1       | 50      |   | X | 7  |

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|                             |                |          |        |        |   |   |    |
|-----------------------------|----------------|----------|--------|--------|---|---|----|
| PROGRESSIVE CORP OHIO       | COM            | 74331510 | 3,475  | 70020  |   | X | 3  |
| PROGRESSIVE CORP OHIO       | COM            | 74331510 | 679    | 13684  |   | X | 5  |
| PROGRESSIVE CORP OHIO       | COM            | 74331510 | 5,487  | 110567 | X | X | 6  |
| PROGRESSIVE CORP OHIO       | COM            | 74331510 | 2,924  | 58912  |   | X | 6  |
| PROGRESSIVE CORP OHIO       | COM            | 74331510 | 63     | 1260   | X | X | 7  |
| PROGRESSIVE CORP OHIO       | COM            | 74331510 | 40     | 815    |   | X | 7  |
| PROLOGIS                    | SH BEN INT     | 74341010 | 6,423  | 255400 |   | X | 3  |
| PROLOGIS                    | SH BEN INT     | 74341010 | 1,531  | 60881  |   | X | 5  |
| PROLOGIS                    | SH BEN INT     | 74341010 | 74     | 2960   | X | X | 6  |
| PROLOGIS                    | SH BEN INT     | 74341010 | 254    | 10100  |   | X | 6  |
| PROSPERITY BANCSHARES INC   | COM            | 74360610 | 11,669 | 614175 |   | X | 11 |
| PROSPERITY BANCSHARES INC   | COM            | 74360610 | 3,469  | 182600 |   | X | 3  |
| PROSPERITY BANCSHARES INC   | COM            | 74360610 | 420    | 22100  |   | X | 6  |
| PROTECTIVE LIFE CORP        | COM            | 74367410 | 1,312  | 47658  |   | X | 3  |
| PROTECTIVE LIFE CORP        | COM            | 74367410 | 391    | 14207  |   | X | 5  |
| PROTECTIVE LIFE CORP        | COM            | 74367410 | 166    | 6050   | X | X | 6  |
| PROTECTIVE LIFE CORP        | COM            | 74367410 | 269    | 9786   |   | X | 6  |
| PROTEIN DESIGN LABS INC     | COM            | 74369L10 | 7,195  | 846420 |   | X | 3  |
| PROTEIN DESIGN LABS INC     | COM            | 74369L10 | 57     | 6675   |   | X | 5  |
| PROTEIN DESIGN LABS INC     | COM            | 74369L10 | 24     | 2800   |   | X | 6  |
| PROVIDENT FINL GROUP INC    | COM            | 74386610 | 878    | 33729  |   | X | 3  |
| PROVIDENT FINL GROUP INC    | COM            | 74386610 | 39     | 1500   | X | X | 6  |
| PROVIDENT FINL GROUP INC    | COM            | 74386610 | 39     | 1500   |   | X | 6  |
| PROVINCE HEALTHCARE CO      | COM            | 74397710 | 2,853  | 293225 |   | X | 3  |
| PROVINCE HEALTHCARE CO      | COM            | 74397710 | 349    | 35857  |   | X | 6  |
| PROVIDIAN FINL CORP         | COM            | 74406A10 | 590    | 90904  |   | X | 3  |
| PROVIDIAN FINL CORP         | COM            | 74406A10 | 132    | 20292  |   | X | 5  |
| PROVIDIAN FINL CORP         | COM            | 74406A10 | 1,289  | 198605 | X | X | 6  |
| PROVIDIAN FINL CORP         | COM            | 74406A10 | 4,131  | 636500 |   | X | 6  |
| PROVIDIAN FINL CORP         | COM            | 74406A10 | 208    | 32044  |   |   | 6  |
| PROXIM CORP                 | CL A           | 74428310 | 1      | 1511   |   | X | 5  |
| PROXIM CORP                 | CL A           | 74428310 | 107    | 122824 | X | X | 6  |
| PRUDENTIAL FINL INC         | COM            | 74432010 | 25,402 | 800317 |   | X | 3  |
| PRUDENTIAL FINL INC         | COM            | 74432010 | 352    | 11079  |   | X | 5  |
| PRUDENTIAL FINL INC         | COM            | 74432010 | 574    | 18080  | X | X | 6  |
| PRUDENTIAL FINL INC         | COM            | 74432010 | 23,817 | 750392 |   | X | 6  |
| PRUDENTIAL FINL INC         | COM            | 74432010 | 1      | 32     |   | X | 7  |
| PUBLIC SVC ENTERPRISE GROUP | COM            | 74457310 | 61     | 1887   |   | X | 1  |
| PUBLIC SVC ENTERPRISE GROUP | COM            | 74457310 | 5      | 160    |   | X | 11 |
| PUBLIC SVC ENTERPRISE GROUP | COM            | 74457310 | 7,519  | 234238 |   | X | 3  |
| PUBLIC SVC ENTERPRISE GROUP | COM            | 74457310 | 228    | 7100   |   | X | 5  |
| PUBLIC SVC ENTERPRISE GROUP | COM            | 74457310 | 8,150  | 253902 | X | X | 6  |
| PUBLIC SVC ENTERPRISE GROUP | COM            | 74457310 | 6,376  | 198648 |   | X | 6  |
| PUBLIC SVC ENTERPRISE GROUP | COM            | 74457310 | 45     | 1401   | X | X | 7  |
| PUBLIC SVC ENTERPRISE GROUP | COM            | 74457310 | 100    | 3117   |   | X | 7  |
| PUBLIC STORAGE INC          | COM            | 74460D10 | 123    | 3800   |   | X | 3  |
| PUBLIC STORAGE INC          | COM            | 74460D10 | 154    | 4755   |   | X | 5  |
| PUBLIC STORAGE INC          | COM            | 74460D10 | 128    | 3962   | X | X | 6  |
| PUBLIC STORAGE INC          | COM            | 74460D10 | 177    | 5480   |   | X | 6  |
| PUBLIC STORAGE INC          | COM A DP1/1000 | 74460D72 | 219    | 8204   |   | X | 5  |
| PUBLIC STORAGE INC          | COM A DP1/1000 | 74460D72 | 5      | 200    | X | X | 6  |
| PUGET ENERGY INC NEW        | COM            | 74531010 | 1,418  | 64294  |   | X | 3  |
| PUGET ENERGY INC NEW        | COM            | 74531010 | 28     | 1258   |   | X | 5  |
| PUGET ENERGY INC NEW        | COM            | 74531010 | 136    | 6180   | X | X | 6  |
| PUGET ENERGY INC NEW        | COM            | 74531010 | 140    | 6361   |   | X | 6  |
| PULITZER INC                | COM            | 74576910 | 7,582  | 168683 |   | X | 3  |
| PULTE HOMES INC             | COM            | 74586710 | 4,960  | 103620 |   | X | 3  |
| PULTE HOMES INC             | COM            | 74586710 | 87     | 1826   |   | X | 5  |
| PULTE HOMES INC             | COM            | 74586710 | 747    | 15598  | X | X | 6  |
| PULTE HOMES INC             | COM            | 74586710 | 1,689  | 35283  |   | X | 6  |
| PUTNAM HIGH INCOME BOND FD  | SH BEN INT     | 74677910 | 262    | 40600  |   | X | 5  |
| PUTNAM HIGH INCOME BOND FD  | SH BEN INT     | 74677910 | 26     | 4000   |   | X | 6  |

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|                              |            |          |        |        |   |   |   |
|------------------------------|------------|----------|--------|--------|---|---|---|
| PUTNAM HIGH YIELD MUN TR     | SH BEN INT | 74678110 | 64     | 8807   | X | X | 6 |
| PUTNAM HIGH YIELD MUN TR     | SH BEN INT | 74678110 | 10     | 1333   |   | X | 6 |
| PUTNAM MANAGED MUN INCOM TR  | COM        | 74682310 | 4      | 600    |   | X | 5 |
| PUTNAM MANAGED MUN INCOM TR  | COM        | 74682310 | 203    | 27424  | X | X | 6 |
| PUTNAM MANAGED MUN INCOM TR  | COM        | 74682310 | 147    | 19931  |   | X | 6 |
| PUTNAM MANAGED MUN INCOM TR  | COM        | 74682310 | 4      | 504    |   | X | 7 |
| PUTNAM MASTER INCOME TR      | SH BEN INT | 74683K10 | 92     | 14350  |   | X | 5 |
| PUTNAM MASTER INCOME TR      | SH BEN INT | 74683K10 | 76     | 11845  | X | X | 6 |
| PUTNAM MASTER INCOME TR      | SH BEN INT | 74683K10 | 1      | 210    |   | X | 6 |
| PUTNAM MUN BD FD INC         | SH BEN INT | 74683V10 | 4      | 2048   |   | X | 5 |
| PUTNAM MUN BD FD INC         | SH BEN INT | 74683V10 | 8      | 4175   | X | X | 6 |
| PUTNAM MUN BD FD INC         | SH BEN INT | 74683V10 | 4      | 2361   |   | X | 6 |
| PUTNAM MUN BD FD INC         | SH BEN INT | 74683V10 | 63     | 34600  |   | X | 9 |
| PUTNAM PREMIER INCOME TR     | SH BEN INT | 74685310 | 52     | 8549   |   | X | 5 |
| PUTNAM PREMIER INCOME TR     | SH BEN INT | 74685310 | 215    | 35175  | X | X | 6 |
| PUTNAM PREMIER INCOME TR     | SH BEN INT | 74685310 | 33     | 5408   |   | X | 6 |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 74690910 | 446    | 72590  |   | X | 5 |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 74690910 | 15     | 2392   | X | X | 6 |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 74690910 | 20     | 3185   |   | X | 6 |
| PUTNAM TAX FREE HEALTH CARE  | SH BEN INT | 74692010 | 8      | 700    |   | X | 5 |
| PUTNAM TAX FREE HEALTH CARE  | SH BEN INT | 74692010 | 12     | 1000   | X | X | 6 |
| PUTNAM TAX FREE HEALTH CARE  | SH BEN INT | 74692010 | 147    | 12327  |   | X | 6 |
| PUTNAM MUN OPPORTUNITIES TR  | SH BEN INT | 74692210 | 89     | 7372   |   | X | 5 |
| PUTNAM MUN OPPORTUNITIES TR  | SH BEN INT | 74692210 | 13     | 1089   | X | X | 6 |
| PUTNAM MUN OPPORTUNITIES TR  | SH BEN INT | 74692210 | 76     | 6291   |   | X | 6 |
| QLT INC                      | COM        | 74692710 | 2,210  | 258800 |   | X | 3 |
| QLT INC                      | COM        | 74692710 | 5      | 570    |   | X | 5 |
| QLT INC                      | COM        | 74692710 | 4      | 465    |   | X | 6 |
| QLOGIC CORP                  | COM        | 74727710 | 21,072 | 610610 |   | X | 3 |
| QLOGIC CORP                  | COM        | 74727710 | 191    | 5539   |   | X | 5 |
| QLOGIC CORP                  | COM        | 74727710 | 200    | 5784   | X | X | 6 |
| QLOGIC CORP                  | COM        | 74727710 | 6,029  | 174715 |   | X | 6 |
| QLOGIC CORP                  | COM        | 74727710 | 3      | 95     | X | X | 7 |
| QLOGIC CORP                  | COM        | 74727710 | 7      | 193    |   | X | 7 |
| QUAKER CHEM CORP             | COM        | 74731610 | 40     | 1730   |   | X | 5 |
| QUAKER CHEM CORP             | COM        | 74731610 | 278    | 12000  | X | X | 6 |
| QUAKER CHEM CORP             | COM        | 74731610 | 19     | 800    |   | X | 6 |
| QUALCOMM INC                 | COM        | 74752510 | 30,974 | 853995 |   | X | 3 |
| QUALCOMM INC                 | COM        | 74752510 | 5,215  | 143794 |   | X | 5 |
| QUALCOMM INC                 | COM        | 74752510 | 2,891  | 79715  | X | X | 6 |
| QUALCOMM INC                 | COM        | 74752510 | 9,152  | 252330 |   | X | 6 |
| QUALCOMM INC                 | COM        | 74752510 | 49     | 1350   |   |   | 6 |
| QUALCOMM INC                 | COM        | 74752510 | 24     | 675    | X | X | 7 |
| QUALCOMM INC                 | COM        | 74752510 | 46     | 1260   |   | X | 7 |
| QUANEX CORP                  | COM        | 74762010 | 3      | 100    |   | X | 3 |
| QUANEX CORP                  | COM        | 74762010 | 572    | 17077  |   | X | 5 |
| QUANEX CORP                  | COM        | 74762010 | 8      | 250    |   | X | 6 |
| QUANTA SVCS INC              | COM        | 74762E10 | 167    | 47789  |   | X | 3 |
| QUANTA SVCS INC              | COM        | 74762E10 | 14     | 4000   |   | X | 5 |
| QUANTUM CORP                 | COM DSSG   | 74790620 | 2,198  | 823174 |   | X | 3 |
| QUANTUM CORP                 | COM DSSG   | 74790620 | 11     | 4163   |   | X | 5 |
| QUANTUM CORP                 | COM DSSG   | 74790620 | 6      | 2280   |   | X | 6 |
| Q MED                        | COM        | 74791410 | 153    | 24500  |   | X | 5 |
| Q MED                        | COM        | 74791410 | 30     | 4838   | X | X | 6 |
| Q MED                        | COM        | 74791410 | 3      | 412    |   | X | 6 |
| QUEST DIAGNOSTICS INC        | COM        | 74834L10 | 4,004  | 70370  |   | X | 3 |
| QUEST DIAGNOSTICS INC        | COM        | 74834L10 | 834    | 14662  |   | X | 5 |
| QUEST DIAGNOSTICS INC        | COM        | 74834L10 | 413    | 7262   | X | X | 6 |
| QUEST DIAGNOSTICS INC        | COM        | 74834L10 | 234    | 4117   |   | X | 6 |
| QUESTAR CORP                 | COM        | 74835610 | 1,578  | 56734  |   | X | 3 |
| QUESTAR CORP                 | COM        | 74835610 | 878    | 31549  |   | X | 5 |
| QUESTAR CORP                 | COM        | 74835610 | 78     | 2800   | X | X | 6 |

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|                              |              |          |        |         |   |   |    |
|------------------------------|--------------|----------|--------|---------|---|---|----|
| QUESTAR CORP                 | COM          | 74835610 | 237    | 8502    |   | X | 6  |
| QUESTAR CORP                 | COM          | 74835610 | 21     | 750     |   | X | 7  |
| QUIKSILVER INC               | COM          | 74838C10 | 3,232  | 121218  |   | X | 3  |
| QUIKSILVER INC               | COM          | 74838C10 | 402    | 15083   |   | X | 5  |
| QUIKSILVER INC               | COM          | 74838C10 | 143    | 5378    |   | X | 6  |
| QUIDEL CORP                  | COM          | 74838J10 | 367    | 105655  |   | X | 5  |
| QUINTILES TRANSNATIONAL CORP | COM          | 74876710 | 8,600  | 710758  |   | X | 3  |
| QUINTILES TRANSNATIONAL CORP | COM          | 74876710 | 547    | 45196   |   | X | 5  |
| QUINTILES TRANSNATIONAL CORP | COM          | 74876710 | 1      | 100     | X | X | 6  |
| QUINTILES TRANSNATIONAL CORP | COM          | 74876710 | 351    | 29007   |   | X | 6  |
| QWEST COMMUNICATIONS INTL IN | COM          | 74912110 | 18,007 | 3607243 |   | X | 3  |
| QWEST COMMUNICATIONS INTL IN | COM          | 74912110 | 932    | 186708  |   | X | 5  |
| QWEST COMMUNICATIONS INTL IN | COM          | 74912110 | 555    | 111227  | X | X | 6  |
| QWEST COMMUNICATIONS INTL IN | COM          | 74912110 | 1,181  | 236631  |   | X | 6  |
| QWEST COMMUNICATIONS INTL IN | COM          | 74912110 | 35     | 7059    |   |   | 6  |
| QWEST COMMUNICATIONS INTL IN | COM          | 74912110 | 13     | 2600    | X | X | 7  |
| QWEST COMMUNICATIONS INTL IN | COM          | 74912110 | 10     | 2058    |   | X | 7  |
| RCN CORP                     | COM          | 74936110 | 2      | 3980    |   | X | 5  |
| RCN CORP                     | COM          | 74936110 | 9      | 16372   | X | X | 6  |
| RCN CORP                     | COM          | 74936110 | 2      | 4036    |   | X | 6  |
| R H DONNELLEY CORP           | COM NEW      | 74955W30 | 5      | 160     | X | X | 1  |
| R H DONNELLEY CORP           | COM NEW      | 74955W30 | 682    | 23259   |   | X | 5  |
| R H DONNELLEY CORP           | COM NEW      | 74955W30 | 462    | 15767   | X | X | 6  |
| R H DONNELLEY CORP           | COM NEW      | 74955W30 | 722    | 24619   |   | X | 6  |
| R H DONNELLEY CORP           | COM NEW      | 74955W30 | 1      | 20      |   | X | 7  |
| RLI CORP                     | COM          | 74960710 | 1,138  | 40800   |   | X | 11 |
| R O C TAIWAN FD              | SH BEN INT   | 74965110 | 2      | 400     |   | X | 5  |
| R O C TAIWAN FD              | SH BEN INT   | 74965110 | 2,334  | 576300  |   | X | 9  |
| RPM INTL INC                 | COM          | 74968510 | 1,216  | 79563   |   | X | 3  |
| RPM INTL INC                 | COM          | 74968510 | 138    | 9058    |   | X | 5  |
| RPM INTL INC                 | COM          | 74968510 | 221    | 14470   | X | X | 6  |
| RPM INTL INC                 | COM          | 74968510 | 177    | 11564   |   | X | 6  |
| RSA SEC INC                  | COM          | 74971910 | 235    | 39191   |   | X | 3  |
| RSA SEC INC                  | COM          | 74971910 | 13     | 2150    |   | X | 5  |
| RSA SEC INC                  | COM          | 74971910 | 2      | 315     |   | X | 6  |
| RF MICRODEVICES INC          | COM          | 74994110 | 968    | 132026  |   | X | 3  |
| RF MICRODEVICES INC          | COM          | 74994110 | 263    | 35880   |   | X | 5  |
| RF MICRODEVICES INC          | COM          | 74994110 | 112    | 15298   | X | X | 6  |
| RF MICRODEVICES INC          | COM          | 74994110 | 351    | 47890   |   | X | 6  |
| RADIAN GROUP INC             | COM          | 75023610 | 14,788 | 398075  |   | X | 11 |
| RADIAN GROUP INC             | COM          | 75023610 | 6,824  | 183700  |   | X | 3  |
| RADIAN GROUP INC             | COM          | 75023610 | 38     | 1027    |   | X | 5  |
| RADIAN GROUP INC             | COM          | 75023610 | 578    | 15572   | X | X | 6  |
| RADIAN GROUP INC             | COM          | 75023610 | 554    | 14906   |   | X | 6  |
| RADIAN GROUP INC             | COM          | 75023610 | 8      | 220     | X | X | 7  |
| RADIAN GROUP INC             | COM          | 75023610 | 134    | 3600    |   | X | 8  |
| RADIANT SYSTEMS INC          | COM          | 75025N10 | 196    | 20363   |   | X | 5  |
| RADIANT SYSTEMS INC          | COM          | 75025N10 | 10     | 1000    |   | X | 6  |
| RADIO ONE INC                | CL D NON VTG | 75040P40 | 4,411  | 305700  |   | X | 3  |
| RADIO ONE INC                | CL D NON VTG | 75040P40 | 3      | 200     |   | X | 5  |
| RADIO ONE INC                | CL D NON VTG | 75040P40 | 485    | 33600   |   | X | 6  |
| RADIO SHACK CORP             | COM          | 75043810 | 3,126  | 166800  |   | X | 11 |
| RADIO SHACK CORP             | COM          | 75043810 | 1,028  | 54880   |   | X | 3  |
| RADIO SHACK CORP             | COM          | 75043810 | 205    | 10922   |   | X | 5  |
| RADIO SHACK CORP             | COM          | 75043810 | 594    | 31682   | X | X | 6  |
| RADIO SHACK CORP             | COM          | 75043810 | 400    | 21344   |   | X | 6  |
| RADIO SHACK CORP             | COM          | 75043810 | 12     | 647     | X | X | 7  |
| RADIO SHACK CORP             | COM          | 75043810 | 10     | 543     |   | X | 7  |
| RAILAMERICA INC              | COM          | 75075310 | 1,309  | 182615  |   | X | 3  |
| RAILAMERICA INC              | COM          | 75075310 | 1      | 100     |   | X | 5  |
| RAMBUS INC DEL               | COM          | 75091710 | 20     | 3000    |   | X | 3  |
| RAMBUS INC DEL               | COM          | 75091710 | 49     | 7325    |   | X | 5  |

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|                             |               |          |        |         |   |   |    |
|-----------------------------|---------------|----------|--------|---------|---|---|----|
| RAMBUS INC DEL              | COM           | 75091710 | 9      | 1280    | X | X | 6  |
| RAMBUS INC DEL              | COM           | 75091710 | 5      | 750     |   | X | 6  |
| RANDGOLD RES LTD            | ADR           | 75234430 | 12,258 | 417496  |   | X | 3  |
| RANK GROUP PLC              | SPONSORED ADR | 75303710 | 180    | 47598   |   | X | 3  |
| RANK GROUP PLC              | SPONSORED ADR | 75303710 | 8      | 2012    |   | X | 5  |
| RARE HOSPITALITY INTL INC   | COM           | 75382010 | 3,626  | 131274  |   | X | 3  |
| RARE HOSPITALITY INTL INC   | COM           | 75382010 | 438    | 15870   |   | X | 6  |
| RATIONAL SOFTWARE CORP      | COM NEW       | 75409P20 | 6,965  | 670376  |   | X | 3  |
| RATIONAL SOFTWARE CORP      | COM NEW       | 75409P20 | 111    | 10664   |   | X | 5  |
| RATIONAL SOFTWARE CORP      | COM NEW       | 75409P20 | 8      | 800     | X | X | 6  |
| RATIONAL SOFTWARE CORP      | COM NEW       | 75409P20 | 393    | 37839   |   | X | 6  |
| RAVEN INDS INC              | COM           | 75421210 | 4,317  | 159000  |   | X | 11 |
| RAVEN INDS INC              | COM           | 75421210 | 8      | 312     |   | X | 3  |
| RAWLINGS SPORTING GOODS INC | COM           | 75445910 | 908    | 103042  |   | X | 5  |
| RAYMOND JAMES FINANCIAL INC | COM           | 75473010 | 114    | 3843    |   | X | 5  |
| RAYMOND JAMES FINANCIAL INC | COM           | 75473010 | 26     | 890     | X | X | 6  |
| RAYMOND JAMES FINANCIAL INC | COM           | 75473010 | 275    | 9290    |   | X | 6  |
| RAYONIER INC                | COM           | 75490710 | 1,284  | 28383   |   | X | 3  |
| RAYONIER INC                | COM           | 75490710 | 335    | 7396    |   | X | 5  |
| RAYONIER INC                | COM           | 75490710 | 402    | 8882    | X | X | 6  |
| RAYONIER INC                | COM           | 75490710 | 494    | 10909   |   | X | 6  |
| RAYONIER INC                | COM           | 75490710 | 2      | 50      |   | X | 7  |
| RAYOVAC CORP                | COM           | 75508110 | 29,577 | 2218803 |   | X | 11 |
| RAYOVAC CORP                | COM           | 75508110 | 4,716  | 353758  |   | X | 3  |
| RAYOVAC CORP                | COM           | 75508110 | 87     | 6535    |   | X | 6  |
| RAYTHEON CO                 | COM NEW       | 75511150 | 5      | 158     |   | X | 1  |
| RAYTHEON CO                 | COM NEW       | 75511150 | 20,661 | 671906  |   | X | 3  |
| RAYTHEON CO                 | COM NEW       | 75511150 | 3,751  | 121975  |   | X | 5  |
| RAYTHEON CO                 | COM NEW       | 75511150 | 5,374  | 174773  | X | X | 6  |
| RAYTHEON CO                 | COM NEW       | 75511150 | 3,938  | 128062  |   | X | 6  |
| RAYTHEON CO                 | COM NEW       | 75511150 | 88     | 2854    |   |   | 6  |
| RAYTHEON CO                 | COM NEW       | 75511150 | 25     | 822     | X | X | 7  |
| RAYTHEON CO                 | COM NEW       | 75511150 | 88     | 2856    |   | X | 7  |
| READERS DIGEST ASSN INC     | CL A NON VTG  | 75526710 | 10,025 | 663940  |   | X | 3  |
| READERS DIGEST ASSN INC     | CL A NON VTG  | 75526710 | 991    | 65621   |   | X | 5  |
| READERS DIGEST ASSN INC     | CL A NON VTG  | 75526710 | 94     | 6250    | X | X | 6  |
| READERS DIGEST ASSN INC     | CL A NON VTG  | 75526710 | 8      | 500     |   | X | 6  |
| REALTY INCOME CORP          | COM           | 75610910 | 1,651  | 47169   |   | X | 5  |
| REALTY INCOME CORP          | COM           | 75610910 | 53     | 1500    | X | X | 6  |
| REALTY INCOME CORP          | COM           | 75610910 | 89     | 2541    |   | X | 6  |
| REALTY INCOME CORP          | COM           | 75610910 | 53     | 1500    | X | X | 7  |
| RECKSON ASSOCS RLTY CORP    | COM           | 75621K10 | 6,713  | 318900  |   | X | 3  |
| RECKSON ASSOCS RLTY CORP    | COM           | 75621K10 | 68     | 3210    |   | X | 5  |
| RECKSON ASSOCS RLTY CORP    | COM           | 75621K10 | 421    | 20000   | X | X | 6  |
| RECKSON ASSOCS RLTY CORP    | COM           | 75621K10 | 1      | 43      |   | X | 7  |
| RED HAT INC                 | COM           | 75657710 | 19     | 3242    |   | X | 5  |
| RED HAT INC                 | COM           | 75657710 | 7      | 1100    | X | X | 6  |
| RED HAT INC                 | COM           | 75657710 | 35     | 5950    |   | X | 6  |
| REDBACK NETWORKS INC        | COM           | 75720910 | 17     | 20640   |   | X | 5  |
| REEBOK INTL LTD             | COM           | 75811010 | 564    | 19291   |   | X | 3  |
| REEBOK INTL LTD             | COM           | 75811010 | 2      | 52      |   | X | 5  |
| REEBOK INTL LTD             | COM           | 75811010 | 800    | 27353   |   | X | 6  |
| REGENCY CTRS CORP           | COM           | 75884910 | 32     | 1000    |   | X | 5  |
| REGENCY CTRS CORP           | COM           | 75884910 | 363    | 11200   | X | X | 6  |
| REGENCY CTRS CORP           | COM           | 75884910 | 65     | 2006    |   | X | 6  |
| REGIS CORP MINN             | COM           | 75893210 | 453    | 17443   |   | X | 5  |
| REGIS CORP MINN             | COM           | 75893210 | 3      | 100     |   | X | 6  |
| REGIONS FINL CORP           | COM           | 75894010 | 2,292  | 68717   |   | X | 3  |
| REGIONS FINL CORP           | COM           | 75894010 | 69     | 2074    |   | X | 5  |
| REGIONS FINL CORP           | COM           | 75894010 | 818    | 24530   | X | X | 6  |
| REGIONS FINL CORP           | COM           | 75894010 | 5,967  | 178870  |   | X | 6  |
| REGISTER COM INC            | COM           | 75914G10 | 2,760  | 613300  |   | X | 3  |



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|                              |                |          |        |         |  |     |    |
|------------------------------|----------------|----------|--------|---------|--|-----|----|
| REGISTER COM INC             | COM            | 75914G10 | 52     | 11500   |  | X   | 6  |
| RELIANCE STEEL & ALUMINUM CO | COM            | 75950910 | 15,171 | 727964  |  | X   | 11 |
| RELIANCE STEEL & ALUMINUM CO | COM            | 75950910 | 2      | 77      |  | X   | 5  |
| RELIANT RES INC              | COM            | 75952B10 | 9      | 2784    |  | X   | 5  |
| RELIANT RES INC              | COM            | 75952B10 | 449    | 140407  |  | X X | 6  |
| RELIANT RES INC              | COM            | 75952B10 | 153    | 47821   |  | X   | 6  |
| RELIANT RES INC              | COM            | 75952B10 | 3      | 946     |  | X X | 7  |
| RELIANT RES INC              | COM            | 75952B10 | 1      | 315     |  | X   | 7  |
| RENAISSANCE LEARNING INC     | COM            | 75968L10 | 2,670  | 141250  |  | X   | 3  |
| RENAISSANCE LEARNING INC     | COM            | 75968L10 | 101    | 5335    |  | X   | 5  |
| RENAISSANCE LEARNING INC     | COM            | 75968L10 | 319    | 16900   |  | X   | 6  |
| RENAL CARE GROUP INC         | COM            | 75993010 | 6,021  | 190300  |  | X   | 3  |
| RENAL CARE GROUP INC         | COM            | 75993010 | 145    | 4577    |  | X   | 5  |
| RENAL CARE GROUP INC         | COM            | 75993010 | 27     | 855     |  | X X | 6  |
| RENAL CARE GROUP INC         | COM            | 75993010 | 121    | 3830    |  | X   | 6  |
| RENT A CTR INC NEW           | COM            | 76009N10 | 2,780  | 55654   |  | X   | 3  |
| RENT A CTR INC NEW           | COM            | 76009N10 | 219    | 4375    |  | X   | 5  |
| RENT A CTR INC NEW           | COM            | 76009N10 | 136    | 2719    |  | X   | 6  |
| RENT WAY INC                 | COM            | 76009U10 | 148    | 42305   |  | X   | 5  |
| RENT WAY INC                 | COM            | 76009U10 | 7      | 1919    |  | X   | 6  |
| RENTECH INC                  | COM            | 76011210 | 4      | 10000   |  | X   | 6  |
| REPSOL YPF S A               | SPONSORED ADR  | 76026T20 | 4      | 300     |  | X X | 1  |
| REPSOL YPF S A               | SPONSORED ADR  | 76026T20 | 318    | 24320   |  | X   | 5  |
| REPSOL YPF S A               | SPONSORED ADR  | 76026T20 | 115    | 8790    |  | X X | 6  |
| REPSOL YPF S A               | SPONSORED ADR  | 76026T20 | 170    | 13005   |  | X   | 6  |
| REPSOL YPF S A               | SPONSORED ADR  | 76026T20 | 7      | 544     |  | X X | 7  |
| REPSOL YPF S A               | SPONSORED ADR  | 76026T20 | 25     | 1929    |  | X   | 7  |
| REPUBLIC BANCORP INC         | COM            | 76028210 | 27,601 | 2345012 |  | X   | 11 |
| REPUBLIC BANCORP INC         | COM            | 76028210 | 12     | 1009    |  | X   | 5  |
| REPUBLIC BANCORP INC         | COM            | 76028210 | 10     | 884     |  | X X | 6  |
| REPUBLIC SVCS INC            | COM            | 76075910 | 27,581 | 1314617 |  | X   | 3  |
| REPUBLIC SVCS INC            | COM            | 76075910 | 331    | 15756   |  | X   | 5  |
| REPUBLIC SVCS INC            | COM            | 76075910 | 70     | 3350    |  | X X | 6  |
| REPUBLIC SVCS INC            | COM            | 76075910 | 467    | 22280   |  | X   | 6  |
| RESOURCE AMERICA INC         | CL A           | 76119520 | 8      | 877     |  | X   | 5  |
| RESOURCE AMERICA INC         | CL A           | 76119520 | 1,092  | 121220  |  | X   | 6  |
| RESOURCES BANKSHARES CORP    | COM            | 76121R10 | 337    | 16400   |  | X   | 5  |
| RESOURCES BANKSHARES CORP    | COM            | 76121R10 | 77     | 3721    |  | X   | 6  |
| RESOURCES CONNECTION INC     | COM            | 76122Q10 | 1,648  | 71000   |  | X   | 3  |
| RESPIRONICS INC              | COM            | 76123010 | 4,166  | 136900  |  | X   | 3  |
| RESPIRONICS INC              | COM            | 76123010 | 529    | 17381   |  | X   | 5  |
| RESPIRONICS INC              | COM            | 76123010 | 9      | 300     |  | X X | 6  |
| RESPIRONICS INC              | COM            | 76123010 | 467    | 15336   |  | X   | 6  |
| RETEK INC                    | COM            | 76128Q10 | 99     | 36312   |  | X   | 3  |
| RETEK INC                    | COM            | 76128Q10 | 0      | 162     |  | X   | 5  |
| REUTERS GROUP PLC            | SPONSORED ADR  | 76132M10 | 167    | 9695    |  | X   | 5  |
| REUTERS GROUP PLC            | SPONSORED ADR  | 76132M10 | 154    | 8952    |  | X X | 6  |
| REUTERS GROUP PLC            | SPONSORED ADR  | 76132M10 | 109    | 6339    |  | X   | 6  |
| REUTERS GROUP PLC            | SPONSORED ADR  | 76132M10 | 7      | 395     |  | X   | 7  |
| REXAM PLC                    | SP ADR NEW2001 | 76165540 | 306    | 47705   |  | X   | 3  |
| REYNOLDS & REYNOLDS CO       | CL A           | 76169510 | 70,138 | 2753735 |  | X   | 11 |
| REYNOLDS & REYNOLDS CO       | CL A           | 76169510 | 1,225  | 48090   |  | X   | 3  |
| REYNOLDS & REYNOLDS CO       | CL A           | 76169510 | 8      | 300     |  | X   | 5  |
| REYNOLDS & REYNOLDS CO       | CL A           | 76169510 | 98     | 3850    |  | X X | 6  |
| REYNOLDS & REYNOLDS CO       | CL A           | 76169510 | 307    | 12040   |  | X   | 6  |
| REYNOLDS & REYNOLDS CO       | CL A           | 76169510 | 11     | 435     |  | X X | 7  |
| REYNOLDS & REYNOLDS CO       | CL A           | 76169510 | 20     | 798     |  | X   | 7  |
| REYNOLDS R J TOB HLDGS INC   | COM            | 76182K10 | 1,149  | 27280   |  | X   | 3  |
| REYNOLDS R J TOB HLDGS INC   | COM            | 76182K10 | 561    | 13330   |  | X   | 5  |
| REYNOLDS R J TOB HLDGS INC   | COM            | 76182K10 | 284    | 6751    |  | X X | 6  |
| REYNOLDS R J TOB HLDGS INC   | COM            | 76182K10 | 555    | 13183   |  | X   | 6  |
| REYNOLDS R J TOB HLDGS INC   | COM            | 76182K10 | 3      | 66      |  | X   | 7  |

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|                              |               |          |         |          |   |   |    |
|------------------------------|---------------|----------|---------|----------|---|---|----|
| RIBAPHARM INC                | COM           | 76253710 | 5,024   | 767000   |   | X | 3  |
| RIBOZYME PHARMACEUTICALS INC | COM           | 76256710 | 3       | 11525    |   | X | 5  |
| RIGHT MGMT CONSULTANTS INC   | COM           | 76657310 | 3       | 225      |   | X | 3  |
| RIGHT MGMT CONSULTANTS INC   | COM           | 76657310 | 344     | 25990    |   | X | 5  |
| RIGHT MGMT CONSULTANTS INC   | COM           | 76657310 | 3       | 225      |   | X | 6  |
| RIO TINTO PLC                | SPONSORED ADR | 76720410 | 84      | 4800     |   | X | 3  |
| RIO TINTO PLC                | SPONSORED ADR | 76720410 | 1       | 40       |   | X | 5  |
| RIO TINTO PLC                | SPONSORED ADR | 76720410 | 17      | 1000     | X | X | 6  |
| RIO TINTO PLC                | SPONSORED ADR | 76720410 | 20      | 1149     |   | X | 6  |
| RIO TINTO PLC                | SPONSORED ADR | 76720410 | 1       | 43       | X | X | 7  |
| RIO TINTO PLC                | SPONSORED ADR | 76720410 | 1       | 40       |   | X | 7  |
| RITCHIE BROS AUCTIONEERS     | COM           | 76774410 | 2,809   | 86840    |   | X | 3  |
| RITE AID CORP                | COM           | 76775410 | 0       | 200      | X | X | 1  |
| RITE AID CORP                | COM           | 76775410 | 55      | 22580    |   | X | 5  |
| RITE AID CORP                | COM           | 76775410 | 131     | 53624    | X | X | 6  |
| RITE AID CORP                | COM           | 76775410 | 34      | 13900    |   | X | 6  |
| RIVERSTONE NETWORKS INC      | COM           | 76932010 | 28      | 13405    |   | X | 5  |
| RIVERSTONE NETWORKS INC      | COM           | 76932010 | 7       | 3075     | X | X | 6  |
| RIVERSTONE NETWORKS INC      | COM           | 76932010 | 77      | 36410    |   | X | 6  |
| ROANOKE ELEC STL CORP        | COM           | 76984110 | 948     | 99790    |   | X | 3  |
| ROANOKE ELEC STL CORP        | COM           | 76984110 | 83      | 8755     | X | X | 6  |
| ROANOKE ELEC STL CORP        | COM           | 76984110 | 139     | 14673    |   | X | 6  |
| ROBBINS & MYERS INC          | COM           | 77019610 | 10,365  | 563310   |   | X | 11 |
| ROBBINS & MYERS INC          | COM           | 77019610 | 201     | 10950    |   | X | 5  |
| ROBERT HALF INTL INC         | COM           | 77032310 | 869     | 53941    |   | X | 3  |
| ROBERT HALF INTL INC         | COM           | 77032310 | 30      | 1887     |   | X | 5  |
| ROBERT HALF INTL INC         | COM           | 77032310 | 95      | 5879     | X | X | 6  |
| ROBERT HALF INTL INC         | COM           | 77032310 | 15      | 905      |   | X | 6  |
| ROCK-TENN CO                 | CL A          | 77273920 | 7,782   | 577290   |   | X | 3  |
| ROCK-TENN CO                 | CL A          | 77273920 | 356     | 26400    | X | X | 6  |
| ROCK-TENN CO                 | CL A          | 77273920 | 73      | 5400     |   | X | 6  |
| ROCKWELL AUTOMATION INC      | COM           | 77390310 | 10      | 500      |   | X | 1  |
| ROCKWELL AUTOMATION INC      | COM           | 77390310 | 1,511   | 73089    |   | X | 3  |
| ROCKWELL AUTOMATION INC      | COM           | 77390310 | 693     | 33525    |   | X | 5  |
| ROCKWELL AUTOMATION INC      | COM           | 77390310 | 1,599   | 77339    | X | X | 6  |
| ROCKWELL AUTOMATION INC      | COM           | 77390310 | 5,258   | 254268   |   | X | 6  |
| ROCKWELL COLLINS INC         | COM           | 77434110 | 114     | 4900     |   | X | 11 |
| ROCKWELL COLLINS INC         | COM           | 77434110 | 1,890   | 81269    |   | X | 3  |
| ROCKWELL COLLINS INC         | COM           | 77434110 | 29      | 1243     |   | X | 5  |
| ROCKWELL COLLINS INC         | COM           | 77434110 | 1,189   | 51116    | X | X | 6  |
| ROCKWELL COLLINS INC         | COM           | 77434110 | 2,342   | 100729   |   | X | 6  |
| ROCKWELL COLLINS INC         | COM           | 77434110 | 37      | 1600     |   | X | 7  |
| ROHM & HAAS CO               | COM           | 77537110 | 27,240  | 838660   |   | X | 3  |
| ROHM & HAAS CO               | COM           | 77537110 | 107     | 3304     |   | X | 5  |
| ROHM & HAAS CO               | COM           | 77537110 | 904,212 | 27838719 | X | X | 6  |
| ROHM & HAAS CO               | COM           | 77537110 | 7,281   | 224153   |   | X | 6  |
| ROHM & HAAS CO               | COM           | 77537110 | 11      | 331      |   |   | 6  |
| ROHM & HAAS CO               | COM           | 77537110 | 69      | 2136     | X | X | 7  |
| ROHM & HAAS CO               | COM           | 77537110 | 132     | 4058     |   | X | 7  |
| ROLLINS INC                  | COM           | 77571110 | 525     | 20636    |   | X | 3  |
| ROLLINS INC                  | COM           | 77571110 | 8       | 300      |   | X | 5  |
| ROLLINS INC                  | COM           | 77571110 | 3       | 100      |   | X | 6  |
| ROPER INDS INC NEW           | COM           | 77669610 | 4       | 117      |   | X | 11 |
| ROPER INDS INC NEW           | COM           | 77669610 | 21,181  | 578750   |   | X | 3  |
| ROPER INDS INC NEW           | COM           | 77669610 | 81      | 2215     |   | X | 5  |
| ROPER INDS INC NEW           | COM           | 77669610 | 4       | 100      | X | X | 6  |
| ROPER INDS INC NEW           | COM           | 77669610 | 220     | 6000     |   | X | 6  |
| ROPER INDS INC NEW           | COM           | 77669610 | 15      | 405      | X | X | 7  |
| ROPER INDS INC NEW           | COM           | 77669610 | 29      | 802      |   | X | 7  |
| ROSLYN BANCORP INC           | COM           | 77816210 | 1,037   | 57526    |   | X | 3  |
| ROSLYN BANCORP INC           | COM           | 77816210 | 7       | 398      |   | X | 5  |
| ROSLYN BANCORP INC           | COM           | 77816210 | 207     | 11481    |   | X | 6  |

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|                             |                |                |        |         |   |   |    |
|-----------------------------|----------------|----------------|--------|---------|---|---|----|
| ROSS STORES INC             | COM            | 77829610       | 90,570 | 2136591 |   | X | 11 |
| ROSS STORES INC             | COM            | 77829610       | 4,407  | 103973  |   | X | 3  |
| ROSS STORES INC             | COM            | 77829610       | 476    | 11225   |   | X | 5  |
| ROSS STORES INC             | COM            | 77829610       | 308    | 7266    | X | X | 6  |
| ROSS STORES INC             | COM            | 77829610       | 320    | 7558    |   | X | 6  |
| ROSS STORES INC             | COM            | 77829610       | 10     | 240     | X | X | 7  |
| ROSS STORES INC             | COM            | 77829610       | 3      | 70      |   | X | 7  |
| ROUSE CO                    | COM            | 77927310       | 235    | 7422    | X | X | 6  |
| ROUSE CO                    | COM            | 77927310       | 263    | 8300    |   | X | 6  |
| ROWAN COS INC               | COM            | 77938210       | 20,540 | 904876  |   | X | 3  |
| ROWAN COS INC               | COM            | 77938210       | 1,344  | 59203   |   | X | 5  |
| ROWAN COS INC               | COM            | 77938210       | 41     | 1800    | X | X | 6  |
| ROWAN COS INC               | COM            | 77938210       | 248    | 10913   |   | X | 6  |
| ROWAN COS INC               | COM            | 77938210       | 11     | 500     |   | X | 7  |
| ROWE COS                    | COM            | 77952810       | 406    | 151724  | X | X | 6  |
| ROWE COS                    | COM            | 77952810       | 14     | 5048    |   | X | 6  |
| ROWE COS                    | COM            | 77952810       | 14     | 5300    |   | X | 7  |
| ROXIO INC                   | COM            | 78000810       | 1,436  | 301004  |   | X | 3  |
| ROXIO INC                   | COM            | 78000810       | 0      | 32      |   | X | 5  |
| ROXIO INC                   | COM            | 78000810       | 1      | 295     | X | X | 6  |
| ROXIO INC                   | COM            | 78000810       | 5      | 1028    |   | X | 6  |
| ROYAL BK CDA MONTREAL QUE   | COM            | 78008710       | 236    | 6419    |   | X | 5  |
| ROYAL BK CDA MONTREAL QUE   | COM            | 78008710       | 2,303  | 62696   | X | X | 6  |
| ROYAL BK CDA MONTREAL QUE   | COM            | 78008710       | 21,167 | 576143  |   | X | 6  |
| ROYAL CARIBBEAN CRUISES LTD | NOTE           | 2/<br>780153AK | 5      | 14000   |   | X | 5  |
| ROYAL DUTCH PETE CO         | NY REG EUR .56 | 78025780       | 277    | 6288    | X | X | 1  |
| ROYAL DUTCH PETE CO         | NY REG EUR .56 | 78025780       | 1,198  | 27224   |   | X | 1  |
| ROYAL DUTCH PETE CO         | NY REG EUR .56 | 78025780       | 176    | 3990    |   | X | 11 |
| ROYAL DUTCH PETE CO         | NY REG EUR .56 | 78025780       | 37,898 | 860932  |   | X | 3  |
| ROYAL DUTCH PETE CO         | NY REG EUR .56 | 78025780       | 2,501  | 56809   |   | X | 5  |
| ROYAL DUTCH PETE CO         | NY REG EUR .56 | 78025780       | 40,624 | 922858  | X | X | 6  |
| ROYAL DUTCH PETE CO         | NY REG EUR .56 | 78025780       | 44,192 | 1003905 |   | X | 6  |
| ROYAL DUTCH PETE CO         | NY REG EUR .56 | 78025780       | 88     | 2000    |   |   | 6  |
| ROYAL DUTCH PETE CO         | NY REG EUR .56 | 78025780       | 92     | 2086    | X | X | 7  |
| ROYAL DUTCH PETE CO         | NY REG EUR .56 | 78025780       | 85     | 1932    |   | X | 7  |
| ROYAL DUTCH PETE CO         | NY REG EUR .56 | 78025780       | 9      | 200     |   | X | 8  |
| ROYAL GOLD INC              | COM            | 78028710       | 270    | 10852   |   | X | 5  |
| ROYAL GOLD INC              | COM            | 78028710       | 14     | 575     |   | X | 6  |
| ROYAL KPN NV                | SPONSORED ADR  | 78064120       | 178    | 27773   |   | X | 5  |
| ROYCE FOCUS TR              | COM            | 78080N10       | 778    | 139900  |   | X | 3  |
| ROYCE FOCUS TR              | COM            | 78080N10       | 184    | 33133   |   | X | 5  |
| ROYCE FOCUS TR              | COM            | 78080N10       | 19     | 3402    |   | X | 6  |
| ROYCE VALUE TR INC          | COM            | 78091010       | 363    | 27419   |   | X | 11 |
| ROYCE VALUE TR INC          | COM            | 78091010       | 487    | 36777   |   | X | 5  |
| ROYCE VALUE TR INC          | COM            | 78091010       | 84     | 6327    |   | X | 6  |
| ROYCE MICRO-CAP TR INC      | COM            | 78091510       | 3      | 409     |   | X | 5  |
| ROYCE MICRO-CAP TR INC      | COM            | 78091510       | 20     | 2406    |   | X | 6  |
| ROYCE MICRO-CAP TR INC      | COM            | 78091510       | 149    | 17600   |   | X | 9  |
| RUBY TUESDAY INC            | COM            | 78118210       | 3,474  | 200900  |   | X | 3  |
| RUBY TUESDAY INC            | COM            | 78118210       | 124    | 7160    |   | X | 5  |
| RUBY TUESDAY INC            | COM            | 78118210       | 23     | 1316    | X | X | 6  |
| RUBY TUESDAY INC            | COM            | 78118210       | 450    | 26015   |   | X | 6  |
| RUBY TUESDAY INC            | COM            | 78118210       | 13     | 756     | X | X | 7  |
| RUBY TUESDAY INC            | COM            | 78118210       | 13     | 751     |   | X | 7  |
| RUDDICK CORP                | COM            | 78125810       | 440    | 32166   |   | X | 3  |
| RUDDICK CORP                | COM            | 78125810       | 9      | 671     |   | X | 5  |
| RUDDICK CORP                | COM            | 78125810       | 116    | 8500    | X | X | 6  |
| RUDDICK CORP                | COM            | 78125810       | 1,206  | 88111   |   | X | 6  |
| RUDDICK CORP                | COM            | 78125810       | 12     | 860     | X | X | 7  |
| RUDDICK CORP                | COM            | 78125810       | 15     | 1094    |   | X | 7  |
| RUSSELL CORP                | COM            | 78235210       | 6,896  | 411923  |   | X | 3  |
| RUSSELL CORP                | COM            | 78235210       | 596    | 35623   | X | X | 6  |

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|                              |               |          |        |         |   |   |    |
|------------------------------|---------------|----------|--------|---------|---|---|----|
| RYANAIR HLDGS PLC            | SPONSORED ADR | 78351310 | 4      | 108     | X | X | 6  |
| RYANAIR HLDGS PLC            | SPONSORED ADR | 78351310 | 254    | 6484    |   | X | 6  |
| RYANS FAMILY STEAK HOUSE INC | COM           | 78351910 | 2,079  | 183200  |   | X | 3  |
| RYANS FAMILY STEAK HOUSE INC | COM           | 78351910 | 6      | 494     |   | X | 5  |
| RYANS FAMILY STEAK HOUSE INC | COM           | 78351910 | 5      | 450     | X | X | 6  |
| RYANS FAMILY STEAK HOUSE INC | COM           | 78351910 | 22     | 1950    |   | X | 6  |
| RYDER SYS INC                | COM           | 78354910 | 445    | 19830   |   | X | 3  |
| RYDER SYS INC                | COM           | 78354910 | 13     | 600     | X | X | 6  |
| RYDER SYS INC                | COM           | 78354910 | 1,620  | 72182   |   | X | 6  |
| RYLAND GROUP INC             | COM           | 78376410 | 100    | 3000    |   | X | 3  |
| RYLAND GROUP INC             | COM           | 78376410 | 679    | 20357   |   | X | 5  |
| RYLAND GROUP INC             | COM           | 78376410 | 2      | 50      |   | X | 6  |
| RYLAND GROUP INC             | COM           | 78376410 | 7      | 205     | X | X | 7  |
| RYLAND GROUP INC             | COM           | 78376410 | 2      | 65      |   | X | 7  |
| SBC COMMUNICATIONS INC       | COM           | 78387G10 | 404    | 19031   | X | X | 1  |
| SBC COMMUNICATIONS INC       | COM           | 78387G10 | 1,010  | 47536   |   | X | 1  |
| SBC COMMUNICATIONS INC       | COM           | 78387G10 | 519    | 24402   |   | X | 11 |
| SBC COMMUNICATIONS INC       | COM           | 78387G10 | 85,645 | 4030341 |   | X | 3  |
| SBC COMMUNICATIONS INC       | COM           | 78387G10 | 6      | 298     | X | X | 4  |
| SBC COMMUNICATIONS INC       | COM           | 78387G10 | 4      | 200     |   | X | 4  |
| SBC COMMUNICATIONS INC       | COM           | 78387G10 | 16,092 | 757254  |   | X | 5  |
| SBC COMMUNICATIONS INC       | COM           | 78387G10 | 55,784 | 2625119 | X | X | 6  |
| SBC COMMUNICATIONS INC       | COM           | 78387G10 | 68,120 | 3205631 |   | X | 6  |
| SBC COMMUNICATIONS INC       | COM           | 78387G10 | 377    | 17736   |   |   | 6  |
| SBC COMMUNICATIONS INC       | COM           | 78387G10 | 540    | 25420   | X | X | 7  |
| SBC COMMUNICATIONS INC       | COM           | 78387G10 | 1,746  | 82184   |   | X | 7  |
| SBC COMMUNICATIONS INC       | COM           | 78387G10 | 10,104 | 475474  |   | X | 8  |
| SBS TECHNOLOGIES INC         | COM           | 78387P10 | 1,322  | 144300  |   | X | 3  |
| SBS TECHNOLOGIES INC         | COM           | 78387P10 | 5      | 500     |   | X | 5  |
| SBS TECHNOLOGIES INC         | COM           | 78387P10 | 29     | 3220    |   | X | 6  |
| SCP POOL CORP                | COM           | 78402810 | 5,557  | 190311  |   | X | 3  |
| SCP POOL CORP                | COM           | 78402810 | 74     | 2550    |   | X | 5  |
| SCP POOL CORP                | COM           | 78402810 | 903    | 30932   |   | X | 6  |
| SEI INVESTMENTS CO           | COM           | 78411710 | 2,214  | 81467   |   | X | 3  |
| SEI INVESTMENTS CO           | COM           | 78411710 | 248    | 9138    |   | X | 5  |
| SEI INVESTMENTS CO           | COM           | 78411710 | 31     | 1150    | X | X | 6  |
| SEI INVESTMENTS CO           | COM           | 78411710 | 28     | 1040    |   | X | 6  |
| SEI INVESTMENTS CO           | COM           | 78411710 | 4      | 160     | X | X | 7  |
| SEI INVESTMENTS CO           | COM           | 78411710 | 1      | 50      |   | X | 7  |
| SK TELECOM LTD               | SPONSORED ADR | 78440P10 | 3,621  | 169620  |   | X | 3  |
| SK TELECOM LTD               | SPONSORED ADR | 78440P10 | 1      | 60      |   | X | 5  |
| SK TELECOM LTD               | SPONSORED ADR | 78440P10 | 75     | 3508    |   | X | 6  |
| SL GREEN RLTY CORP           | COM           | 78440X10 | 28     | 900     |   | X | 5  |
| SL GREEN RLTY CORP           | COM           | 78440X10 | 60     | 1895    | X | X | 6  |
| SL GREEN RLTY CORP           | COM           | 78440X10 | 119    | 3755    |   | X | 6  |
| SLM CORP                     | COM           | 78442P10 | 39     | 380     |   | X | 1  |
| SLM CORP                     | COM           | 78442P10 | 37,574 | 362155  |   | X | 3  |
| SLM CORP                     | COM           | 78442P10 | 28,829 | 277863  |   | X | 5  |
| SLM CORP                     | COM           | 78442P10 | 5,019  | 48372   | X | X | 6  |
| SLM CORP                     | COM           | 78442P10 | 13,872 | 133708  |   | X | 6  |
| SLM CORP                     | COM           | 78442P10 | 2      | 20      |   |   | 6  |
| SLM CORP                     | COM           | 78442P10 | 75     | 724     | X | X | 7  |
| SLM CORP                     | COM           | 78442P10 | 192    | 1851    |   | X | 7  |
| SPS TECHNOLOGIES INC         | COM           | 78462610 | 1      | 48      |   | X | 5  |
| SPS TECHNOLOGIES INC         | COM           | 78462610 | 20,318 | 855500  | X | X | 6  |
| SPS TECHNOLOGIES INC         | COM           | 78462610 | 19     | 800     |   | X | 6  |
| SPDR TR                      | UNIT SER 1    | 78462F10 | 25     | 278     |   | X | 11 |
| SPDR TR                      | UNIT SER 1    | 78462F10 | 11,770 | 133399  |   | X | 3  |
| SPDR TR                      | UNIT SER 1    | 78462F10 | 8,506  | 96413   |   | X | 5  |
| SPDR TR                      | UNIT SER 1    | 78462F10 | 1,901  | 21544   | X | X | 6  |
| SPDR TR                      | UNIT SER 1    | 78462F10 | 20,405 | 231266  |   | X | 6  |
| SPDR TR                      | UNIT SER 1    | 78462F10 | 53     | 600     |   |   | 6  |

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|                           |                |          |        |         |  |     |    |
|---------------------------|----------------|----------|--------|---------|--|-----|----|
| SPDR TR                   | UNIT SER 1     | 78462F10 | 529    | 6000    |  | X   | 8  |
| SPDR TR                   | UNIT SER 1     | 78462F10 | 132    | 1500    |  | X   | 9  |
| SPX CORP                  | COM            | 78463510 | 3,022  | 80690   |  | X   | 11 |
| SPX CORP                  | COM            | 78463510 | 42,419 | 1132683 |  | X   | 3  |
| SPX CORP                  | COM            | 78463510 | 214    | 5718    |  | X   | 5  |
| SPX CORP                  | COM            | 78463510 | 248    | 6632    |  | X X | 6  |
| SPX CORP                  | COM            | 78463510 | 1,620  | 43266   |  | X   | 6  |
| SPX CORP                  | COM            | 78463510 | 32     | 848     |  | X X | 7  |
| SPX CORP                  | COM            | 78463510 | 22     | 576     |  | X   | 7  |
| S1 CORPORATION            | COM            | 78463B10 | 60     | 13424   |  | X   | 5  |
| S1 CORPORATION            | COM            | 78463B10 | 22     | 5000    |  | X X | 6  |
| S1 CORPORATION            | COM            | 78463B10 | 45     | 10000   |  | X   | 6  |
| SRI CORP                  | SDCV 8.750% 1/ | 784642AA | 89     | 25000   |  | X X | 6  |
| SWS GROUP INC             | COM            | 78503N10 | 5,397  | 398000  |  | X   | 3  |
| SWS GROUP INC             | COM            | 78503N10 | 3      | 220     |  | X   | 5  |
| SABINE ROYALTY TR         | UNIT BEN INT   | 78568810 | 2      | 100     |  | X   | 5  |
| SABINE ROYALTY TR         | UNIT BEN INT   | 78568810 | 35     | 1500    |  | X X | 6  |
| SABINE ROYALTY TR         | UNIT BEN INT   | 78568810 | 5      | 200     |  | X   | 6  |
| SABINE ROYALTY TR         | UNIT BEN INT   | 78568810 | 217    | 9184    |  | X X | 7  |
| SABRE HLDGS CORP          | CL A           | 78590510 | 854    | 47152   |  | X   | 3  |
| SABRE HLDGS CORP          | CL A           | 78590510 | 25     | 1369    |  | X   | 5  |
| SABRE HLDGS CORP          | CL A           | 78590510 | 0      | 25      |  | X X | 6  |
| SABRE HLDGS CORP          | CL A           | 78590510 | 350    | 19323   |  | X   | 6  |
| SAFECO CORP               | COM            | 78642910 | 440    | 12700   |  | X   | 11 |
| SAFECO CORP               | COM            | 78642910 | 18,390 | 530734  |  | X   | 3  |
| SAFECO CORP               | COM            | 78642910 | 1,090  | 31458   |  | X   | 5  |
| SAFECO CORP               | COM            | 78642910 | 97     | 2801    |  | X X | 6  |
| SAFECO CORP               | COM            | 78642910 | 5,927  | 171049  |  | X   | 6  |
| SAFECO CORP               | COM            | 78642910 | 8      | 241     |  | X X | 7  |
| SAFECO CORP               | COM            | 78642910 | 5      | 150     |  | X   | 7  |
| SAFEGUARD SCIENTIFICS INC | COM            | 78644910 | 112    | 82252   |  | X   | 5  |
| SAFEGUARD SCIENTIFICS INC | COM            | 78644910 | 24     | 17660   |  | X X | 6  |
| SAFEGUARD SCIENTIFICS INC | COM            | 78644910 | 3      | 2300    |  | X   | 6  |
| SAFEWAY INC               | COM NEW        | 78651420 | 2      | 92      |  | X   | 1  |
| SAFEWAY INC               | COM NEW        | 78651420 | 2,012  | 86125   |  | X   | 11 |
| SAFEWAY INC               | COM NEW        | 78651420 | 3,362  | 143912  |  | X   | 3  |
| SAFEWAY INC               | COM NEW        | 78651420 | 2,194  | 93906   |  | X   | 5  |
| SAFEWAY INC               | COM NEW        | 78651420 | 3,373  | 144399  |  | X X | 6  |
| SAFEWAY INC               | COM NEW        | 78651420 | 5,928  | 253777  |  | X   | 6  |
| SAFEWAY INC               | COM NEW        | 78651420 | 30     | 1265    |  | X X | 7  |
| SAFEWAY INC               | COM NEW        | 78651420 | 30     | 1268    |  | X   | 7  |
| ST JOE CO                 | COM            | 79014810 | 21     | 700     |  | X   | 3  |
| ST JOE CO                 | COM            | 79014810 | 18     | 600     |  | X   | 5  |
| ST JOE CO                 | COM            | 79014810 | 65     | 2150    |  | X X | 6  |
| ST JOE CO                 | COM            | 79014810 | 1,302  | 43390   |  | X   | 6  |
| ST JOE CO                 | COM            | 79014810 | 15     | 500     |  | X   | 7  |
| ST JUDE MED INC           | COM            | 79084910 | 2,585  | 65075   |  | X   | 3  |
| ST JUDE MED INC           | COM            | 79084910 | 746    | 18771   |  | X   | 5  |
| ST JUDE MED INC           | COM            | 79084910 | 2,532  | 63754   |  | X X | 6  |
| ST JUDE MED INC           | COM            | 79084910 | 9,693  | 244039  |  | X   | 6  |
| ST JUDE MED INC           | COM            | 79084910 | 39     | 990     |  | X X | 7  |
| ST JUDE MED INC           | COM            | 79084910 | 55     | 1388    |  | X   | 7  |
| ST MARY LD & EXPL CO      | COM            | 79222810 | 6,291  | 251649  |  | X   | 3  |
| ST MARY LD & EXPL CO      | COM            | 79222810 | 727    | 29077   |  | X   | 6  |
| ST PAUL COS INC           | COM            | 79286010 | 17     | 500     |  | X   | 1  |
| ST PAUL COS INC           | COM            | 79286010 | 3,251  | 95468   |  | X   | 11 |
| ST PAUL COS INC           | COM            | 79286010 | 4,837  | 142047  |  | X   | 3  |
| ST PAUL COS INC           | COM            | 79286010 | 48     | 1424    |  | X   | 5  |
| ST PAUL COS INC           | COM            | 79286010 | 1,549  | 45494   |  | X X | 6  |
| ST PAUL COS INC           | COM            | 79286010 | 1,591  | 46729   |  | X   | 6  |
| SAKS INC                  | COM            | 79377W10 | 3,470  | 295592  |  | X   | 3  |
| SAKS INC                  | COM            | 79377W10 | 43     | 3700    |  | X   | 5  |

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|                              |                |          |         |         |  |     |    |
|------------------------------|----------------|----------|---------|---------|--|-----|----|
| SAKS INC                     | COM            | 79377W10 | 102     | 8708    |  | X   | 6  |
| SAKS INC                     | COM            | 79377W10 | 11      | 973     |  | X X | 7  |
| SAKS INC                     | COM            | 79377W10 | 7       | 612     |  | X   | 7  |
| SALEM COMMUNICATIONS CORP DE | CL A           | 79409310 | 1,749   | 70050   |  | X   | 3  |
| SALEM COMMUNICATIONS CORP DE | CL A           | 79409310 | 258     | 10344   |  | X   | 6  |
| SALOMON BROS HIGH INCOME FD  | COM            | 79490710 | 58      | 5763    |  | X   | 5  |
| SALOMON BROS HIGH INCOME FD  | COM            | 79490710 | 99      | 9863    |  | X X | 6  |
| SALOMON BROS HIGH INCOME FD  | COM            | 79490710 | 129     | 12916   |  | X   | 6  |
| SALOMON BROTHERS FD INC      | COM            | 79547710 | 26      | 2821    |  | X   | 11 |
| SALOMON BROTHERS FD INC      | COM            | 79547710 | 111     | 12193   |  | X   | 5  |
| SALOMON BROTHERS FD INC      | COM            | 79547710 | 112     | 12228   |  | X X | 6  |
| SALOMON BROTHERS FD INC      | COM            | 79547710 | 316     | 34644   |  | X   | 6  |
| SALOMON BROTHERS FD INC      | COM            | 79547710 | 110     | 12026   |  | X   | 7  |
| SALOMON BROTHERS FD INC      | COM            | 79547710 | 2,063   | 226200  |  | X   | 9  |
| SALTON INC                   | COM            | 79575710 | 1       | 79      |  | X   | 5  |
| SALTON INC                   | COM            | 79575710 | 456     | 47400   |  | X X | 6  |
| SALTON INC                   | COM            | 79575710 | 10      | 1000    |  | X   | 6  |
| SAN JUAN BASIN RTY TR        | UNIT BEN INT   | 79824110 | 2,175   | 79380   |  | X X | 6  |
| SANDISK CORP                 | COM            | 80004C10 | 4,644   | 228780  |  | X   | 3  |
| SANDISK CORP                 | COM            | 80004C10 | 350     | 17224   |  | X   | 5  |
| SANDISK CORP                 | COM            | 80004C10 | 24      | 1200    |  | X X | 6  |
| SANDISK CORP                 | COM            | 80004C10 | 676     | 33315   |  | X   | 6  |
| SANMINA SCI CORP             | COM            | 80090710 | 12      | 2600    |  | X   | 11 |
| SANMINA SCI CORP             | COM            | 80090710 | 728     | 162252  |  | X   | 3  |
| SANMINA SCI CORP             | COM            | 80090710 | 21      | 4662    |  | X   | 5  |
| SANMINA SCI CORP             | COM            | 80090710 | 80      | 17751   |  | X X | 6  |
| SANMINA SCI CORP             | COM            | 80090710 | 2,615   | 582370  |  | X   | 6  |
| SANGSTAT MED CORP            | COM            | 80100310 | 1,975   | 174790  |  | X   | 3  |
| SANGSTAT MED CORP            | COM            | 80100310 | 7       | 580     |  | X X | 6  |
| SANGSTAT MED CORP            | COM            | 80100310 | 161     | 14208   |  | X   | 6  |
| SANTA FE ENERGY TR           | RCPT DEP UNITS | 80201310 | 230     | 9950    |  | X   | 5  |
| SANTA FE ENERGY TR           | RCPT DEP UNITS | 80201310 | 12      | 500     |  | X   | 6  |
| SAP AKTIENGESELLSCHAFT       | SPONSORED ADR  | 80305420 | 55      | 2800    |  | X   | 3  |
| SAP AKTIENGESELLSCHAFT       | SPONSORED ADR  | 80305420 | 93      | 4755    |  | X   | 5  |
| SAP AKTIENGESELLSCHAFT       | SPONSORED ADR  | 80305420 | 68      | 3500    |  | X X | 6  |
| SAP AKTIENGESELLSCHAFT       | SPONSORED ADR  | 80305420 | 6       | 305     |  | X   | 6  |
| SAP AKTIENGESELLSCHAFT       | SPONSORED ADR  | 80305420 | 5,809   | 297900  |  | X   | 8  |
| SARA LEE CORP                | COM            | 80311110 | 504     | 22400   |  | X X | 1  |
| SARA LEE CORP                | COM            | 80311110 | 164     | 7300    |  | X   | 1  |
| SARA LEE CORP                | COM            | 80311110 | 63      | 2800    |  | X   | 11 |
| SARA LEE CORP                | COM            | 80311110 | 43,347  | 1927335 |  | X   | 3  |
| SARA LEE CORP                | COM            | 80311110 | 3,217   | 143022  |  | X   | 5  |
| SARA LEE CORP                | COM            | 80311110 | 106,735 | 4745708 |  | X X | 6  |
| SARA LEE CORP                | COM            | 80311110 | 63,837  | 2838372 |  | X   | 6  |
| SARA LEE CORP                | COM            | 80311110 | 79      | 3532    |  | X   | 6  |
| SARA LEE CORP                | COM            | 80311110 | 55      | 2462    |  | X X | 7  |
| SARA LEE CORP                | COM            | 80311110 | 296     | 13161   |  | X   | 7  |
| SATYAM COMPUTER SERVICES LTD | ADR            | 80409810 | 514     | 40000   |  | X   | 3  |
| SAUL CTRS INC                | COM            | 80439510 | 2       | 100     |  | X   | 5  |
| SAUL CTRS INC                | COM            | 80439510 | 621     | 26100   |  | X X | 6  |
| SCANA CORP NEW               | COM            | 80589M10 | 21,841  | 705601  |  | X   | 3  |
| SCANA CORP NEW               | COM            | 80589M10 | 507     | 16394   |  | X   | 5  |
| SCANA CORP NEW               | COM            | 80589M10 | 4,033   | 130306  |  | X X | 6  |
| SCANA CORP NEW               | COM            | 80589M10 | 11,725  | 378799  |  | X   | 6  |
| SCANA CORP NEW               | COM            | 80589M10 | 2       | 65      |  | X   | 6  |
| SCANA CORP NEW               | COM            | 80589M10 | 84      | 2700    |  | X X | 7  |
| SCANSOFT INC                 | COM            | 80603P10 | 2,824   | 543129  |  | X   | 3  |
| SCANSOFT INC                 | COM            | 80603P10 | 4       | 700     |  | X   | 5  |
| SCANSOFT INC                 | COM            | 80603P10 | 2       | 300     |  | X X | 6  |
| SCANSOFT INC                 | COM            | 80603P10 | 645     | 124134  |  | X   | 6  |
| SCHEIN HENRY INC             | COM            | 80640710 | 4,127   | 91721   |  | X   | 3  |
| SCHEIN HENRY INC             | COM            | 80640710 | 40      | 896     |  | X   | 5  |

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|                             |                |          |        |         |   |   |    |
|-----------------------------|----------------|----------|--------|---------|---|---|----|
| SCHEIN HENRY INC            | COM            | 80640710 | 63     | 1400    | X | X | 6  |
| SCHEIN HENRY INC            | COM            | 80640710 | 1,629  | 36206   |   | X | 6  |
| SCHERING PLOUGH CORP        | COM            | 80660510 | 547    | 24650   | X | X | 1  |
| SCHERING PLOUGH CORP        | COM            | 80660510 | 1,395  | 62825   |   | X | 1  |
| SCHERING PLOUGH CORP        | COM            | 80660510 | 14     | 650     |   | X | 11 |
| SCHERING PLOUGH CORP        | COM            | 80660510 | 22,194 | 999736  |   | X | 3  |
| SCHERING PLOUGH CORP        | COM            | 80660510 | 4,437  | 199870  |   | X | 5  |
| SCHERING PLOUGH CORP        | COM            | 80660510 | 33,386 | 1503877 | X | X | 6  |
| SCHERING PLOUGH CORP        | COM            | 80660510 | 45,181 | 2035197 |   | X | 6  |
| SCHERING PLOUGH CORP        | COM            | 80660510 | 1,784  | 80367   |   |   | 6  |
| SCHERING PLOUGH CORP        | COM            | 80660510 | 120    | 5411    | X | X | 7  |
| SCHERING PLOUGH CORP        | COM            | 80660510 | 385    | 17343   |   | X | 7  |
| SCHERING PLOUGH CORP        | COM            | 80660510 | 8,556  | 385425  |   | X | 8  |
| SCHLUMBERGER LTD            | COM            | 80685710 | 941    | 22351   | X | X | 1  |
| SCHLUMBERGER LTD            | COM            | 80685710 | 46     | 1100    |   | X | 1  |
| SCHLUMBERGER LTD            | COM            | 80685710 | 156    | 3700    |   | X | 11 |
| SCHLUMBERGER LTD            | COM            | 80685710 | 30,359 | 721292  |   | X | 3  |
| SCHLUMBERGER LTD            | COM            | 80685710 | 5,245  | 124616  |   | X | 5  |
| SCHLUMBERGER LTD            | COM            | 80685710 | 38,337 | 910834  | X | X | 6  |
| SCHLUMBERGER LTD            | COM            | 80685710 | 22,788 | 541421  |   | X | 6  |
| SCHLUMBERGER LTD            | COM            | 80685710 | 4,026  | 95646   |   |   | 6  |
| SCHLUMBERGER LTD            | COM            | 80685710 | 117    | 2774    | X | X | 7  |
| SCHLUMBERGER LTD            | COM            | 80685710 | 80     | 1900    |   | X | 7  |
| SCHOLASTIC CORP             | COM            | 80706610 | 3,153  | 87698   |   | X | 3  |
| SCHOLASTIC CORP             | COM            | 80706610 | 60     | 1657    |   | X | 5  |
| SCHOLASTIC CORP             | COM            | 80706610 | 252    | 7000    |   | X | 6  |
| SCHULMAN A INC              | COM            | 80819410 | 379    | 20345   |   | X | 3  |
| SCHULMAN A INC              | COM            | 80819410 | 15     | 800     |   | X | 5  |
| SCHULMAN A INC              | COM            | 80819410 | 3,930  | 211167  | X | X | 6  |
| SCHULMAN A INC              | COM            | 80819410 | 8      | 415     | X | X | 7  |
| SCHULMAN A INC              | COM            | 80819410 | 5      | 262     |   | X | 7  |
| SCHWAB CHARLES CORP NEW     | COM            | 80851310 | 4,513  | 415942  |   | X | 3  |
| SCHWAB CHARLES CORP NEW     | COM            | 80851310 | 868    | 79986   |   | X | 5  |
| SCHWAB CHARLES CORP NEW     | COM            | 80851310 | 712    | 65632   | X | X | 6  |
| SCHWAB CHARLES CORP NEW     | COM            | 80851310 | 1,492  | 137472  |   | X | 6  |
| SCHWAB CHARLES CORP NEW     | COM            | 80851310 | 79     | 7250    |   |   | 6  |
| SCHWAB CHARLES CORP NEW     | COM            | 80851310 | 36     | 3350    | X | X | 7  |
| SCHWAB CHARLES CORP NEW     | COM            | 80851310 | 9      | 845     |   | X | 7  |
| SCHWEITZER-MAUDUIT INTL INC | COM            | 80854110 | 6      | 260     |   | X | 5  |
| SCHWEITZER-MAUDUIT INTL INC | COM            | 80854110 | 436    | 17804   | X | X | 6  |
| SCHWEITZER-MAUDUIT INTL INC | COM            | 80854110 | 78     | 3189    |   | X | 6  |
| SCHWEITZER-MAUDUIT INTL INC | COM            | 80854110 | 49     | 2000    |   |   | 6  |
| SCIENTIFIC ATLANTA INC      | COM            | 80865510 | 19,273 | 1625050 |   | X | 11 |
| SCIENTIFIC ATLANTA INC      | COM            | 80865510 | 608    | 51229   |   | X | 3  |
| SCIENTIFIC ATLANTA INC      | COM            | 80865510 | 410    | 34588   |   | X | 5  |
| SCIENTIFIC ATLANTA INC      | COM            | 80865510 | 158    | 13300   | X | X | 6  |
| SCIENTIFIC ATLANTA INC      | COM            | 80865510 | 170    | 14338   |   | X | 6  |
| SCIENTIFIC ATLANTA INC      | COM            | 80865510 | 41     | 3492    |   | X | 7  |
| SCIENTIFIC GAMES CORP       | CL A           | 80874P10 | 3,156  | 434724  |   | X | 3  |
| SCIENTIFIC GAMES CORP       | CL A           | 80874P10 | 85     | 11750   | X | X | 6  |
| SCIENTIFIC GAMES CORP       | CL A           | 80874P10 | 94     | 12984   |   | X | 6  |
| SCIOS INC                   | COM            | 80890510 | 8,284  | 254264  |   | X | 3  |
| SCIOS INC                   | COM            | 80890510 | 500    | 15358   |   | X | 5  |
| SCIOS INC                   | COM            | 80890510 | 72     | 2200    | X | X | 6  |
| SCIOS INC                   | COM            | 80890510 | 775    | 23773   |   | X | 6  |
| SCIOS INC                   | COM            | 80890510 | 3      | 100     |   |   | 6  |
| SCIQUEST INC                | COM            | 80908Q10 | 4      | 9500    |   | X | 5  |
| SCIQUEST INC                | COM            | 80908Q10 | 10     | 23170   |   | X | 6  |
| SCOTTISH PWR PLC            | SPON ADR FINAL | 81013T70 | 160    | 6960    | X | X | 1  |
| SCOTTISH PWR PLC            | SPON ADR FINAL | 81013T70 | 20     | 870     |   | X | 1  |
| SCOTTISH PWR PLC            | SPON ADR FINAL | 81013T70 | 5      | 232     |   | X | 11 |
| SCOTTISH PWR PLC            | SPON ADR FINAL | 81013T70 | 479    | 20919   |   | X | 5  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| SCOTTISH PWR PLC             | SPON ADR FINAL | 81013T70 | 342    | 14928   | X | X | 6  |
| SCOTTISH PWR PLC             | SPON ADR FINAL | 81013T70 | 140    | 6115    |   | X | 6  |
| SCOTTISH PWR PLC             | SPON ADR FINAL | 81013T70 | 15     | 672     | X | X | 7  |
| SCOTTISH PWR PLC             | SPON ADR FINAL | 81013T70 | 6      | 247     |   | X | 7  |
| SCOTTS CO                    | CL A           | 81018610 | 48,063 | 980075  |   | X | 11 |
| SCOTTS CO                    | CL A           | 81018610 | 1,350  | 27521   |   | X | 3  |
| SCOTTS CO                    | CL A           | 81018610 | 404    | 8246    |   | X | 5  |
| SCOTTS CO                    | CL A           | 81018610 | 2      | 40      | X | X | 6  |
| SCOTTS CO                    | CL A           | 81018610 | 278    | 5672    |   | X | 6  |
| SCRIPPS E W CO OHIO          | CL A           | 81105420 | 401    | 5210    |   | X | 3  |
| SCRIPPS E W CO OHIO          | CL A           | 81105420 | 138    | 1799    |   | X | 5  |
| SCRIPPS E W CO OHIO          | CL A           | 81105420 | 930    | 12085   | X | X | 6  |
| SCRIPPS E W CO OHIO          | CL A           | 81105420 | 816    | 10606   |   | X | 6  |
| SCRIPPS E W CO OHIO          | CL A           | 81105420 | 115    | 1500    |   |   | 6  |
| SCUDDER NEW ASIA FD INC      | COM            | 81118310 | 24     | 3060    |   | X | 5  |
| SCUDDER NEW ASIA FD INC      | COM            | 81118310 | 8      | 1000    | X | X | 6  |
| SCUDDER NEW ASIA FD INC      | COM            | 81118310 | 9,889  | 1282600 |   | X | 9  |
| SCUDDER MULTI-MARKET INCOME  | SH BEN INT     | 81118Q10 | 23     | 3094    |   | X | 5  |
| SCUDDER MULTI-MARKET INCOME  | SH BEN INT     | 81118Q10 | 78     | 10590   | X | X | 6  |
| SCUDDER MUN INCOME TR        | COM SH BEN INT | 81118R60 | 92     | 8112    |   | X | 5  |
| SCUDDER MUN INCOME TR        | COM SH BEN INT | 81118R60 | 84     | 7463    | X | X | 6  |
| SCUDDER MUN INCOME TR        | COM SH BEN INT | 81118R60 | 115    | 10155   |   | X | 6  |
| SCUDDER MUN INCOME TR        | COM SH BEN INT | 81118R60 | 1      | 112     | X | X | 7  |
| SCUDDER STRATEGIC MUN INCOME | COM SH BEN INT | 81123410 | 1,306  | 109470  |   | X | 5  |
| SCUDDER STRATEGIC MUN INCOME | COM SH BEN INT | 81123410 | 12     | 1032    | X | X | 6  |
| SEACHANGE INTL INC           | COM            | 81169910 | 37     | 5972    | X | X | 6  |
| SEACHANGE INTL INC           | COM            | 81169910 | 68     | 11131   |   | X | 6  |
| SEACOAST FINL SVCS CORP      | COM            | 81170Q10 | 342    | 17099   |   | X | 5  |
| SEACOAST FINL SVCS CORP      | COM            | 81170Q10 | 14     | 700     | X | X | 6  |
| SEACOR SMIT INC              | COM            | 81190410 | 5      | 120     |   | X | 5  |
| SEACOR SMIT INC              | COM            | 81190410 | 36     | 800     | X | X | 6  |
| SEACOR SMIT INC              | COM            | 81190410 | 329    | 7400    |   | X | 6  |
| SEALED AIR CORP NEW          | COM            | 81211K10 | 1,020  | 27347   |   | X | 3  |
| SEALED AIR CORP NEW          | COM            | 81211K10 | 403    | 10809   |   | X | 5  |
| SEALED AIR CORP NEW          | COM            | 81211K10 | 772    | 20706   | X | X | 6  |
| SEALED AIR CORP NEW          | COM            | 81211K10 | 2,676  | 71733   |   | X | 6  |
| SEALED AIR CORP NEW          | COM            | 81211K10 | 67     | 1785    | X | X | 7  |
| SEALED AIR CORP NEW          | COM            | 81211K10 | 41     | 1100    |   | X | 7  |
| SEALED AIR CORP NEW          | PFD CV A \$2   | 81211K20 | 9      | 200     |   | X | 5  |
| SEALED AIR CORP NEW          | PFD CV A \$2   | 81211K20 | 428    | 10053   | X | X | 6  |
| SEALED AIR CORP NEW          | PFD CV A \$2   | 81211K20 | 87     | 2047    |   | X | 6  |
| SEARS ROEBUCK & CO           | COM            | 81238710 | 2,421  | 101067  |   | X | 3  |
| SEARS ROEBUCK & CO           | COM            | 81238710 | 887    | 37026   |   | X | 5  |
| SEARS ROEBUCK & CO           | COM            | 81238710 | 3,126  | 130533  | X | X | 6  |
| SEARS ROEBUCK & CO           | COM            | 81238710 | 5,290  | 220863  |   | X | 6  |
| SEARS ROEBUCK & CO           | COM            | 81238710 | 82     | 3418    |   |   | 6  |
| SEARS ROEBUCK & CO           | COM            | 81238710 | 26     | 1075    | X | X | 7  |
| SEARS ROEBUCK & CO           | COM            | 81238710 | 11     | 460     |   | X | 7  |
| SECOND BANCORP INC           | COM            | 81311410 | 40     | 1500    |   | X | 5  |
| SECOND BANCORP INC           | COM            | 81311410 | 132    | 4996    | X | X | 6  |
| SECOND BANCORP INC           | COM            | 81311410 | 79     | 2970    |   | X | 6  |
| SELECT SECTOR SPDR TR        | SBI CONS STPLS | 81369Y30 | 214    | 10740   |   | X | 5  |
| SELECT SECTOR SPDR TR        | SBI CONS STPLS | 81369Y30 | 16     | 800     | X | X | 6  |
| SELECT SECTOR SPDR TR        | SBI INT-FINL   | 81369Y60 | 978    | 44445   |   | X | 5  |
| SELECT SECTOR SPDR TR        | SBI INT-FINL   | 81369Y60 | 78     | 3551    |   | X | 6  |
| SELECT SECTOR SPDR TR        | SBI INT-INDS   | 81369Y70 | 409    | 19840   |   | X | 5  |
| SELECT SECTOR SPDR TR        | SBI INT-INDS   | 81369Y70 | 15     | 706     |   | X | 6  |
| SELECT SECTOR SPDR TR        | SBI INT-TECH   | 81369Y80 | 198    | 13360   |   | X | 5  |
| SELECT SECTOR SPDR TR        | SBI INT-TECH   | 81369Y80 | 20     | 1350    | X | X | 6  |
| SELECT SECTOR SPDR TR        | SBI INT-TECH   | 81369Y80 | 185    | 12472   |   | X | 6  |
| SELECT SECTOR SPDR TR        | SBI INT-UTILS  | 81369Y88 | 334    | 17435   |   | X | 5  |
| SELECT SECTOR SPDR TR        | SBI INT-UTILS  | 81369Y88 | 2      | 100     |   | X | 6  |



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|                             |               |          |       |        |   |   |    |
|-----------------------------|---------------|----------|-------|--------|---|---|----|
| SELECT SECTOR SPDR TR       | SBI INT-UTILS | 81369Y88 | 10    | 500    |   | X | 7  |
| SEITEL INC                  | COM NEW       | 81607430 | 43    | 78749  |   | X | 5  |
| SEITEL INC                  | COM NEW       | 81607430 | 4     | 7000   | X | X | 6  |
| SEITEL INC                  | COM NEW       | 81607430 | 0     | 265    |   | X | 6  |
| SELECT MEDICAL CORP         | COM           | 81619610 | 30    | 2200   | X | X | 6  |
| SELECT MEDICAL CORP         | COM           | 81619610 | 567   | 42050  |   | X | 6  |
| SELECTICA INC               | COM           | 81628810 | 41    | 15320  |   | X | 6  |
| SELECTIVE INS GROUP INC     | COM           | 81630010 | 10    | 410    |   | X | 5  |
| SELECTIVE INS GROUP INC     | COM           | 81630010 | 846   | 33609  | X | X | 6  |
| SELECTIVE INS GROUP INC     | COM           | 81630010 | 206   | 8170   |   | X | 6  |
| SELECTIVE INS GROUP INC     | COM           | 81630010 | 1     | 52     |   | X | 7  |
| SELIGMAN QUALITY MUN FD INC | COM           | 81634310 | 142   | 11213  |   | X | 5  |
| SELIGMAN QUALITY MUN FD INC | COM           | 81634310 | 4     | 307    | X | X | 6  |
| SELIGMAN QUALITY MUN FD INC | COM           | 81634310 | 21    | 1669   |   | X | 6  |
| SELIGMAN SELECT MUN FD INC  | COM           | 81634410 | 5     | 500    |   | X | 1  |
| SELIGMAN SELECT MUN FD INC  | COM           | 81634410 | 166   | 15409  | X | X | 6  |
| SELIGMAN SELECT MUN FD INC  | COM           | 81634410 | 34    | 3200   |   | X | 6  |
| SELIGMAN SELECT MUN FD INC  | COM           | 81634410 | 2,412 | 224200 |   | X | 9  |
| SEMOTUS SOLUTIONS INC       | COM           | 81684P10 | 0     | 500    |   | X | 5  |
| SEMOTUS SOLUTIONS INC       | COM           | 81684P10 | 2     | 14500  |   | X | 6  |
| SEMTECH CORP                | COM           | 81685010 | 2,850 | 260809 |   | X | 3  |
| SEMTECH CORP                | COM           | 81685010 | 1     | 133    |   | X | 5  |
| SEMTECH CORP                | COM           | 81685010 | 41    | 3708   | X | X | 6  |
| SEMTECH CORP                | COM           | 81685010 | 617   | 56456  |   | X | 6  |
| SEMTECH CORP                | COM           | 81685010 | 3     | 265    | X | X | 7  |
| SEMTECH CORP                | COM           | 81685010 | 1     | 80     |   | X | 7  |
| SEMPRA ENERGY               | COM           | 81685110 | 6,075 | 256876 |   | X | 3  |
| SEMPRA ENERGY               | COM           | 81685110 | 41    | 1730   |   | X | 5  |
| SEMPRA ENERGY               | COM           | 81685110 | 1,046 | 44240  | X | X | 6  |
| SEMPRA ENERGY               | COM           | 81685110 | 2,880 | 121770 |   | X | 6  |
| SENSIENT TECHNOLOGIES CORP  | COM           | 81725T10 | 737   | 32803  |   | X | 3  |
| SENSIENT TECHNOLOGIES CORP  | COM           | 81725T10 | 73    | 3250   |   | X | 5  |
| SENSIENT TECHNOLOGIES CORP  | COM           | 81725T10 | 158   | 7048   | X | X | 6  |
| SENSIENT TECHNOLOGIES CORP  | COM           | 81725T10 | 340   | 15110  |   | X | 6  |
| SEPRACOR INC                | COM           | 81731510 | 563   | 58195  |   | X | 3  |
| SEPRACOR INC                | COM           | 81731510 | 6     | 660    |   | X | 5  |
| SEPRACOR INC                | COM           | 81731510 | 10    | 1000   | X | X | 6  |
| SEPRACOR INC                | COM           | 81731510 | 2     | 200    |   | X | 6  |
| SEQUA CORPORATION           | CL A          | 81732010 | 281   | 7197   |   | X | 3  |
| SEQUA CORPORATION           | CL A          | 81732010 | 8     | 212    | X | X | 6  |
| SEQUENOM INC                | COM           | 81733710 | 32    | 17815  |   | X | 5  |
| SEROLOGICALS CORP           | COM           | 81752310 | 3,113 | 283000 |   | X | 3  |
| SEROLOGICALS CORP           | COM           | 81752310 | 13    | 1200   |   | X | 5  |
| SEROLOGICALS CORP           | COM           | 81752310 | 2     | 140    | X | X | 6  |
| SEROLOGICALS CORP           | COM           | 81752310 | 147   | 13370  |   | X | 6  |
| SERONO S A                  | SPONSORED ADR | 81752M10 | 461   | 34000  |   | X | 3  |
| SERONO S A                  | SPONSORED ADR | 81752M10 | 46    | 3373   |   | X | 5  |
| SERVICE CORP INTL           | COM           | 81756510 | 1     | 200    |   | X | 11 |
| SERVICE CORP INTL           | COM           | 81756510 | 13    | 3988   |   | X | 5  |
| SERVICE CORP INTL           | COM           | 81756510 | 8     | 2398   | X | X | 6  |
| SERVICE CORP INTL           | COM           | 81756510 | 24    | 7285   |   | X | 6  |
| SERVICE CORP INTL           | COM           | 81756510 | 2     | 645    |   | X | 7  |
| SERVICEMASTER CO            | COM           | 81760N10 | 100   | 9000   | X | X | 1  |
| SERVICEMASTER CO            | COM           | 81760N10 | 136   | 12240  |   | X | 1  |
| SERVICEMASTER CO            | COM           | 81760N10 | 4,058 | 365575 |   | X | 5  |
| SERVICEMASTER CO            | COM           | 81760N10 | 1,164 | 104839 | X | X | 6  |
| SERVICEMASTER CO            | COM           | 81760N10 | 257   | 23180  |   | X | 6  |
| SHARPER IMAGE CORP          | COM           | 82001310 | 1,200 | 68842  |   | X | 3  |
| SHARPER IMAGE CORP          | COM           | 82001310 | 380   | 21796  |   | X | 5  |
| SHARPER IMAGE CORP          | COM           | 82001310 | 53    | 3058   |   | X | 6  |
| SHAW GROUP INC              | COM           | 82028010 | 235   | 14269  |   | X | 5  |
| SHAW GROUP INC              | COM           | 82028010 | 13    | 800    |   | X | 6  |

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|                              |                |          |        |        |   |   |    |
|------------------------------|----------------|----------|--------|--------|---|---|----|
| SHEFFIELD PHARMACEUTICALS IN | COM NEW        | 82123D30 | 9      | 47221  |   | X | 5  |
| SHEFFIELD PHARMACEUTICALS IN | COM NEW        | 82123D30 | 1      | 5000   |   | X | 6  |
| SHELL TRANS & TRADING PLC    | ADR NY SHS NEW | 82270360 | 332    | 44026  |   | X | 11 |
| SHELL TRANS & TRADING PLC    | ADR NY SHS NEW | 82270360 | 641    | 84903  |   | X | 3  |
| SHELL TRANS & TRADING PLC    | ADR NY SHS NEW | 82270360 | 75     | 9946   |   | X | 5  |
| SHELL TRANS & TRADING PLC    | ADR NY SHS NEW | 82270360 | 206    | 27260  | X | X | 6  |
| SHELL TRANS & TRADING PLC    | ADR NY SHS NEW | 82270360 | 258    | 34210  |   | X | 6  |
| SHELL TRANS & TRADING PLC    | ADR NY SHS NEW | 82270360 | 3      | 415    | X | X | 7  |
| SHELL TRANS & TRADING PLC    | ADR NY SHS NEW | 82270360 | 1      | 147    |   | X | 7  |
| SHERWIN WILLIAMS CO          | COM            | 82434810 | 446    | 15800  |   | X | 1  |
| SHERWIN WILLIAMS CO          | COM            | 82434810 | 1,622  | 57424  |   | X | 3  |
| SHERWIN WILLIAMS CO          | COM            | 82434810 | 411    | 14555  |   | X | 5  |
| SHERWIN WILLIAMS CO          | COM            | 82434810 | 1,380  | 48835  | X | X | 6  |
| SHERWIN WILLIAMS CO          | COM            | 82434810 | 2,935  | 103901 |   | X | 6  |
| SHERWIN WILLIAMS CO          | COM            | 82434810 | 12     | 410    |   | X | 7  |
| SHILOH INDS INC              | COM            | 82454310 | 108    | 47954  |   | X | 6  |
| SHIRE PHARMACEUTICALS GRP PL | SPONSORED ADR  | 82481R10 | 3,324  | 175955 |   | X | 3  |
| SHIRE PHARMACEUTICALS GRP PL | SPONSORED ADR  | 82481R10 | 762    | 40349  |   | X | 5  |
| SHIRE PHARMACEUTICALS GRP PL | SPONSORED ADR  | 82481R10 | 45     | 2360   | X | X | 6  |
| SHIRE PHARMACEUTICALS GRP PL | SPONSORED ADR  | 82481R10 | 159    | 8430   |   | X | 6  |
| SHIRE PHARMACEUTICALS GRP PL | SPONSORED ADR  | 82481R10 | 1,606  | 85000  |   | X | 8  |
| SHUFFLE MASTER INC           | COM            | 82554910 | 14,182 | 742150 |   | X | 3  |
| SHUFFLE MASTER INC           | COM            | 82554910 | 12     | 625    | X | X | 6  |
| SHUFFLE MASTER INC           | COM            | 82554910 | 300    | 15675  |   | X | 6  |
| SHUFFLE MASTER INC           | COM            | 82554910 | 7      | 390    |   | X | 7  |
| SHURGARD STORAGE CTRS INC    | COM            | 82567D10 | 3,559  | 113562 |   | X | 5  |
| SICOR INC                    | COM            | 82584610 | 1,760  | 111066 |   | X | 3  |
| SICOR INC                    | COM            | 82584610 | 53     | 3359   |   | X | 5  |
| SIEBEL SYS INC               | COM            | 82617010 | 7      | 1000   | X | X | 1  |
| SIEBEL SYS INC               | COM            | 82617010 | 27     | 3710   |   | X | 1  |
| SIEBEL SYS INC               | COM            | 82617010 | 2,045  | 276320 |   | X | 3  |
| SIEBEL SYS INC               | COM            | 82617010 | 751    | 101463 |   | X | 5  |
| SIEBEL SYS INC               | COM            | 82617010 | 1,378  | 186223 | X | X | 6  |
| SIEBEL SYS INC               | COM            | 82617010 | 2,966  | 400809 |   | X | 6  |
| SIEBEL SYS INC               | COM            | 82617010 | 26     | 3560   | X | X | 7  |
| SIEBEL SYS INC               | COM            | 82617010 | 18     | 2500   |   | X | 7  |
| SIEMENS A G                  | SPONSORED ADR  | 82619750 | 130    | 3800   |   | X | 3  |
| SIEMENS A G                  | SPONSORED ADR  | 82619750 | 34     | 986    |   | X | 5  |
| SIEMENS A G                  | SPONSORED ADR  | 82619750 | 32     | 940    | X | X | 6  |
| SIEMENS A G                  | SPONSORED ADR  | 82619750 | 1      | 30     |   | X | 6  |
| SIERRA HEALTH SVCS INC       | COM            | 82632210 | 6      | 500    |   | X | 3  |
| SIERRA HEALTH SVCS INC       | COM            | 82632210 | 262    | 21785  |   | X | 5  |
| SIERRA PAC RES NEW           | COM            | 82642810 | 9      | 1360   |   | X | 11 |
| SIERRA PAC RES NEW           | COM            | 82642810 | 459    | 70568  |   | X | 3  |
| SIERRA PAC RES NEW           | COM            | 82642810 | 23     | 3507   |   | X | 5  |
| SIERRA PAC RES NEW           | COM            | 82642810 | 11     | 1682   | X | X | 6  |
| SIERRA PAC RES NEW           | COM            | 82642810 | 10     | 1552   |   | X | 6  |
| SIERRA PAC RES NEW           | COM            | 82642810 | 9      | 1440   |   | X | 7  |
| SIGMA ALDRICH CORP           | COM            | 82655210 | 390    | 8000   | X | X | 1  |
| SIGMA ALDRICH CORP           | COM            | 82655210 | 1,087  | 22311  |   | X | 3  |
| SIGMA ALDRICH CORP           | COM            | 82655210 | 41     | 838    |   | X | 5  |
| SIGMA ALDRICH CORP           | COM            | 82655210 | 973    | 19973  | X | X | 6  |
| SIGMA ALDRICH CORP           | COM            | 82655210 | 784    | 16091  |   | X | 6  |
| SIGNAL TECHNOLOGY CORP       | COM            | 82667510 | 1,321  | 122537 |   | X | 3  |
| SIGNAL TECHNOLOGY CORP       | COM            | 82667510 | 60     | 5530   |   | X | 6  |
| SILICON LABORATORIES INC     | COM            | 82691910 | 1,168  | 61199  |   | X | 3  |
| SILICON LABORATORIES INC     | COM            | 82691910 | 51     | 2680   |   | X | 6  |
| SILGAN HOLDINGS INC          | COM            | 82704810 | 2,305  | 93400  |   | X | 3  |
| SILICON IMAGE INC            | COM            | 82705T10 | 1,734  | 288927 |   | X | 3  |
| SILICON IMAGE INC            | COM            | 82705T10 | 76     | 12698  |   | X | 6  |
| SILICON VY BANCSHARES        | COM            | 82706410 | 540    | 29612  |   | X | 3  |
| SILICON VY BANCSHARES        | COM            | 82706410 | 588    | 32245  |   | X | 5  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| SILICON VY BANCSHARES        | COM            | 82706410 | 126    | 6920    | X | X | 6  |
| SILICON VY BANCSHARES        | COM            | 82706410 | 149    | 8140    |   | X | 6  |
| SILICONIX INC                | COM NEW        | 82707920 | 691    | 29511   |   | X | 3  |
| SILICONIX INC                | COM NEW        | 82707920 | 31     | 1313    |   | X | 6  |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 82708486 | 315    | 130300  |   | X | 3  |
| SIMON PPTY GROUP INC NEW     | COM            | 82880610 | 48     | 1400    |   | X | 1  |
| SIMON PPTY GROUP INC NEW     | COM            | 82880610 | 1,839  | 53982   |   | X | 3  |
| SIMON PPTY GROUP INC NEW     | COM            | 82880610 | 44     | 1304    |   | X | 5  |
| SIMON PPTY GROUP INC NEW     | COM            | 82880610 | 6,886  | 202107  | X | X | 6  |
| SIMON PPTY GROUP INC NEW     | COM            | 82880610 | 5,814  | 170654  |   | X | 6  |
| SIMON PPTY GROUP INC NEW     | COM            | 82880610 | 12     | 350     |   | X | 7  |
| SIMPSON MANUFACTURING CO INC | COM            | 82907310 | 3      | 90      |   | X | 11 |
| SIMPSON MANUFACTURING CO INC | COM            | 82907310 | 217    | 6610    |   | X | 5  |
| SIMPSON MANUFACTURING CO INC | COM            | 82907310 | 13     | 400     | X | X | 6  |
| SINCLAIR BROADCAST GROUP INC | CL A           | 82922610 | 4      | 340     | X | X | 6  |
| SINCLAIR BROADCAST GROUP INC | CL A           | 82922610 | 372    | 31980   |   | X | 6  |
| SINGAPORE FD INC             | COM            | 82929L10 | 5,938  | 1263362 |   | X | 9  |
| SINGING MACH INC             | COM NEW        | 82932230 | 96     | 10700   |   | X | 5  |
| SIPEX CORP                   | COM            | 82990910 | 2,769  | 748300  |   | X | 3  |
| SIPEX CORP                   | COM            | 82990910 | 336    | 90925   |   | X | 6  |
| SIX FLAGS INC                | COM            | 83001P10 | 365    | 63942   |   | X | 3  |
| SIX FLAGS INC                | COM            | 83001P10 | 443    | 77500   |   | X | 5  |
| SKYEPHARMA PLC               | SPONSORED ADR  | 83080810 | 163    | 24172   |   | X | 5  |
| SKYEPHARMA PLC               | SPONSORED ADR  | 83080810 | 3      | 500     |   | X | 6  |
| SKY FINL GROUP INC           | COM            | 83080P10 | 196    | 9830    |   | X | 5  |
| SKY FINL GROUP INC           | COM            | 83080P10 | 88     | 4424    | X | X | 6  |
| SKY FINL GROUP INC           | COM            | 83080P10 | 124    | 6250    |   | X | 6  |
| SKY FINL GROUP INC           | COM            | 83080P10 | 1      | 45      |   | X | 7  |
| SKYLINE CORP                 | COM            | 83083010 | 2,010  | 68132   |   | X | 3  |
| SKYWEST INC                  | COM            | 83087910 | 3,547  | 271400  |   | X | 3  |
| SKYWEST INC                  | COM            | 83087910 | 3      | 250     |   | X | 5  |
| SKYWEST INC                  | COM            | 83087910 | 17     | 1300    | X | X | 6  |
| SKYWEST INC                  | COM            | 83087910 | 707    | 54066   |   | X | 6  |
| SKYWORKS SOLUTIONS INC       | COM            | 83088M10 | 35     | 4100    |   | X | 3  |
| SKYWORKS SOLUTIONS INC       | COM            | 83088M10 | 101    | 11706   |   | X | 5  |
| SKYWORKS SOLUTIONS INC       | COM            | 83088M10 | 348    | 40366   | X | X | 6  |
| SKYWORKS SOLUTIONS INC       | COM            | 83088M10 | 62     | 7185    |   | X | 6  |
| SKYWORKS SOLUTIONS INC       | COM            | 83088M10 | 5      | 608     | X | X | 7  |
| SKYWORKS SOLUTIONS INC       | COM            | 83088M10 | 4      | 481     |   | X | 7  |
| SMALLCAP FD INC              | COM            | 83168010 | 47     | 5614    |   | X | 5  |
| SMALLCAP FD INC              | COM            | 83168010 | 57     | 6800    |   | X | 9  |
| SMITH & NEPHEW PLC           | SPDN ADR NEW   | 83175M20 | 249    | 4360    |   | X | 3  |
| SMITH & NEPHEW PLC           | SPDN ADR NEW   | 83175M20 | 9      | 163     |   | X | 5  |
| SMITH & NEPHEW PLC           | SPDN ADR NEW   | 83175M20 | 15     | 257     |   | X | 6  |
| SMITH A O                    | COM            | 83186520 | 3,974  | 147136  |   | X | 3  |
| SMITH A O                    | COM            | 83186520 | 3      | 100     |   | X | 5  |
| SMITH INTL INC               | COM            | 83211010 | 2,294  | 70340   |   | X | 3  |
| SMITH INTL INC               | COM            | 83211010 | 33     | 1002    |   | X | 5  |
| SMITH INTL INC               | COM            | 83211010 | 91     | 2800    | X | X | 6  |
| SMITH INTL INC               | COM            | 83211010 | 23     | 700     |   | X | 6  |
| SMITH INTL INC               | COM            | 83211010 | 32     | 991     | X | X | 7  |
| SMITH INTL INC               | COM            | 83211010 | 25     | 753     |   | X | 7  |
| SMITHFIELD FOODS INC         | COM            | 83224810 | 59,436 | 2995786 |   | X | 11 |
| SMITHFIELD FOODS INC         | COM            | 83224810 | 1,503  | 75766   |   | X | 3  |
| SMITHFIELD FOODS INC         | COM            | 83224810 | 450    | 22685   |   | X | 5  |
| SMITHFIELD FOODS INC         | COM            | 83224810 | 242    | 12175   | X | X | 6  |
| SMITHFIELD FOODS INC         | COM            | 83224810 | 321    | 16170   |   | X | 6  |
| SMUCKER J M CO               | COM NEW        | 83269640 | 37     | 924     | X | X | 1  |
| SMUCKER J M CO               | COM NEW        | 83269640 | 5      | 129     |   | X | 1  |
| SMUCKER J M CO               | COM NEW        | 83269640 | 1,457  | 36780   |   | X | 3  |
| SMUCKER J M CO               | COM NEW        | 83269640 | 695    | 17546   |   | X | 5  |
| SMUCKER J M CO               | COM NEW        | 83269640 | 988    | 24956   | X | X | 6  |

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|------------------------------|----------------|----------|--------|---------|---|---|----|
| SMUCKER J M CO               | COM NEW        | 83269640 | 1,282  | 32366   |   | X | 6  |
| SMUCKER J M CO               | COM NEW        | 83269640 | 8      | 200     |   |   | 6  |
| SMUCKER J M CO               | COM NEW        | 83269640 | 8      | 199     | X | X | 7  |
| SMUCKER J M CO               | COM NEW        | 83269640 | 42     | 1068    |   | X | 7  |
| SMURFIT-STONE CONTAINER CORP | COM            | 83272710 | 147    | 9560    |   | X | 3  |
| SMURFIT-STONE CONTAINER CORP | COM            | 83272710 | 516    | 33533   |   | X | 5  |
| SMURFIT-STONE CONTAINER CORP | COM            | 83272710 | 600    | 38992   |   | X | 6  |
| SMURFIT-STONE CONTAINER CORP | COM            | 83272710 | 8,724  | 566800  |   | X | 8  |
| SNAP ON INC                  | COM            | 83303410 | 45     | 1600    |   | X | 1  |
| SNAP ON INC                  | COM            | 83303410 | 7,707  | 274163  |   | X | 3  |
| SNAP ON INC                  | COM            | 83303410 | 879    | 31285   |   | X | 5  |
| SNAP ON INC                  | COM            | 83303410 | 74     | 2640    | X | X | 6  |
| SNAP ON INC                  | COM            | 83303410 | 265    | 9445    |   | X | 6  |
| SOFTWARE HOLDRS TR           | DEPOSITRY RCPT | 83404B10 | 817    | 30275   |   | X | 5  |
| SOFTWARE HOLDRS TR           | DEPOSITRY RCPT | 83404B10 | 5      | 200     |   | X | 6  |
| SOLA INTL INC                | COM            | 83409210 | 646    | 49685   |   | X | 6  |
| SOLA INTL INC                | COM            | 83409210 | 646    | 49685   |   |   | 6  |
| SOLECTRON CORP               | COM            | 83418210 | 13,472 | 3794916 |   | X | 3  |
| SOLECTRON CORP               | COM            | 83418210 | 81     | 22761   |   | X | 5  |
| SOLECTRON CORP               | COM            | 83418210 | 137    | 38500   | X | X | 6  |
| SOLECTRON CORP               | COM            | 83418210 | 805    | 226831  |   | X | 6  |
| SOLUTIA INC                  | COM            | 83437610 | 262    | 72229   |   | X | 3  |
| SOLUTIA INC                  | COM            | 83437610 | 0      | 76      |   | X | 5  |
| SOLUTIA INC                  | COM            | 83437610 | 281    | 77301   | X | X | 6  |
| SOLUTIA INC                  | COM            | 83437610 | 43     | 11890   |   | X | 6  |
| SONIC CORP                   | COM            | 83545110 | 2      | 80      |   | X | 11 |
| SONIC CORP                   | COM            | 83545110 | 12,790 | 624300  |   | X | 3  |
| SONIC CORP                   | COM            | 83545110 | 4      | 175     |   | X | 5  |
| SONIC CORP                   | COM            | 83545110 | 3      | 152     | X | X | 6  |
| SONIC CORP                   | COM            | 83545110 | 188    | 9190    |   | X | 6  |
| SONIC AUTOMOTIVE INC         | CL A           | 83545G10 | 298    | 20040   |   | X | 5  |
| SONIC AUTOMOTIVE INC         | CL A           | 83545G10 | 1      | 100     | X | X | 6  |
| SONIC AUTOMOTIVE INC         | CL A           | 83545G10 | 1      | 100     |   | X | 6  |
| SONIC SOLUTIONS              | COM            | 83546010 | 1,478  | 295505  |   | X | 3  |
| SONIC SOLUTIONS              | COM            | 83546010 | 65     | 13051   |   | X | 6  |
| SONICBLUE INC                | COM            | 83546Q10 | 28     | 60052   |   | X | 5  |
| SONICWALL INC                | COM            | 83547010 | 6,093  | 1678500 |   | X | 3  |
| SONICWALL INC                | COM            | 83547010 | 3      | 800     |   | X | 5  |
| SONOCO PRODS CO              | COM            | 83549510 | 1,534  | 66905   |   | X | 3  |
| SONOCO PRODS CO              | COM            | 83549510 | 3,581  | 156192  |   | X | 5  |
| SONOCO PRODS CO              | COM            | 83549510 | 3,078  | 134234  | X | X | 6  |
| SONOCO PRODS CO              | COM            | 83549510 | 8,324  | 363020  |   | X | 6  |
| SONOCO PRODS CO              | COM            | 83549510 | 3      | 135     | X | X | 7  |
| SONOCO PRODS CO              | COM            | 83549510 | 5      | 235     |   | X | 7  |
| SONOSITE INC                 | COM            | 83568G10 | 134    | 10290   |   | X | 5  |
| SONOSITE INC                 | COM            | 83568G10 | 0      | 33      |   | X | 6  |
| SONY CORP                    | ADR NEW        | 83569930 | 132    | 3200    |   | X | 3  |
| SONY CORP                    | ADR NEW        | 83569930 | 1,046  | 25318   |   | X | 5  |
| SONY CORP                    | ADR NEW        | 83569930 | 25     | 600     | X | X | 6  |
| SONY CORP                    | ADR NEW        | 83569930 | 495    | 11988   |   | X | 6  |
| SONY CORP                    | ADR NEW        | 83569930 | 190    | 4600    |   |   | 6  |
| SONY CORP                    | ADR NEW        | 83569930 | 12     | 292     | X | X | 7  |
| SONY CORP                    | ADR NEW        | 83569930 | 4      | 104     |   | X | 7  |
| SOTHEBYS HLDGS INC           | CL A           | 83589810 | 382    | 42462   |   | X | 3  |
| SOTHEBYS HLDGS INC           | CL A           | 83589810 | 1      | 100     |   | X | 5  |
| SOUTH FINL GROUP INC         | COM            | 83784110 | 19     | 940     |   | X | 5  |
| SOUTH FINL GROUP INC         | COM            | 83784110 | 194    | 9372    | X | X | 6  |
| SOUTH FINL GROUP INC         | COM            | 83784110 | 1,070  | 51769   |   | X | 6  |
| SOUTH JERSEY INDS INC        | COM            | 83851810 | 33     | 1000    |   | X | 5  |
| SOUTH JERSEY INDS INC        | COM            | 83851810 | 376    | 11380   | X | X | 6  |
| SOUTH JERSEY INDS INC        | COM            | 83851810 | 180    | 5460    |   | X | 6  |
| SOUTHERN CO                  | COM            | 84258710 | 3      | 95      |   | X | 1  |

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|                              |               |          |        |         |   |   |    |
|------------------------------|---------------|----------|--------|---------|---|---|----|
| SOUTHERN CO                  | COM           | 84258710 | 34     | 1184    |   | X | 11 |
| SOUTHERN CO                  | COM           | 84258710 | 8,998  | 317956  |   | X | 3  |
| SOUTHERN CO                  | COM           | 84258710 | 2,128  | 75203   |   | X | 5  |
| SOUTHERN CO                  | COM           | 84258710 | 10,241 | 361886  | X | X | 6  |
| SOUTHERN CO                  | COM           | 84258710 | 12,032 | 425162  |   | X | 6  |
| SOUTHERN CO                  | COM           | 84258710 | 42     | 1500    | X | X | 7  |
| SOUTHERN CO                  | COM           | 84258710 | 143    | 5061    |   | X | 7  |
| SOUTHERN CMNTY FINL CORP     | COM           | 84263210 | 117    | 17804   |   | X | 6  |
| SOUTHERN UN CO NEW           | COM           | 84403010 | 3      | 200     |   | X | 5  |
| SOUTHERN UN CO NEW           | COM           | 84403010 | 2,048  | 124093  | X | X | 6  |
| SOUTHERN UN CO NEW           | COM           | 84403010 | 77     | 4657    |   | X | 6  |
| SOUTHTRUST CORP              | COM           | 84473010 | 1,913  | 76990   |   | X | 11 |
| SOUTHTRUST CORP              | COM           | 84473010 | 14,852 | 597660  |   | X | 3  |
| SOUTHTRUST CORP              | COM           | 84473010 | 3,319  | 133552  |   | X | 5  |
| SOUTHTRUST CORP              | COM           | 84473010 | 4,469  | 179822  | X | X | 6  |
| SOUTHTRUST CORP              | COM           | 84473010 | 8,977  | 361259  |   | X | 6  |
| SOUTHTRUST CORP              | COM           | 84473010 | 3      | 101     | X | X | 7  |
| SOUTHWEST AIRLS CO           | COM           | 84474110 | 2      | 155     |   | X | 1  |
| SOUTHWEST AIRLS CO           | COM           | 84474110 | 3,529  | 253902  |   | X | 3  |
| SOUTHWEST AIRLS CO           | COM           | 84474110 | 1,534  | 110374  |   | X | 5  |
| SOUTHWEST AIRLS CO           | COM           | 84474110 | 230    | 16560   | X | X | 6  |
| SOUTHWEST AIRLS CO           | COM           | 84474110 | 2,516  | 181009  |   | X | 6  |
| SOUTHWEST AIRLS CO           | COM           | 84474110 | 27     | 1935    | X | X | 7  |
| SOUTHWEST AIRLS CO           | COM           | 84474110 | 30     | 2172    |   | X | 7  |
| SOUTHWEST BANCORPORATION TEX | COM           | 84476R10 | 4,167  | 144650  |   | X | 3  |
| SOUTHWEST BANCORPORATION TEX | COM           | 84476R10 | 17     | 600     |   | X | 5  |
| SOUTHWEST BANCORPORATION TEX | COM           | 84476R10 | 66     | 2291    | X | X | 6  |
| SOUTHWEST BANCORPORATION TEX | COM           | 84476R10 | 986    | 34210   |   | X | 6  |
| SOUTHWEST GAS CORP           | COM           | 84489510 | 12     | 500     |   | X | 11 |
| SOUTHWEST GAS CORP           | COM           | 84489510 | 631    | 26925   |   | X | 5  |
| SOUTHWEST GAS CORP           | COM           | 84489510 | 3      | 136     | X | X | 6  |
| SOUTHWEST GAS CORP           | COM           | 84489510 | 12     | 500     |   | X | 6  |
| SOUTHWESTERN ENERGY CO       | COM           | 84546710 | 2,175  | 190000  |   | X | 3  |
| SOUTHWESTERN ENERGY CO       | COM           | 84546710 | 2,050  | 179025  |   | X | 5  |
| SOVEREIGN BANCORP INC        | COM           | 84590510 | 68,980 | 4909605 |   | X | 11 |
| SOVEREIGN BANCORP INC        | COM           | 84590510 | 19,477 | 1386249 |   | X | 3  |
| SOVEREIGN BANCORP INC        | COM           | 84590510 | 130    | 9222    |   | X | 5  |
| SOVEREIGN BANCORP INC        | COM           | 84590510 | 1,976  | 140662  | X | X | 6  |
| SOVEREIGN BANCORP INC        | COM           | 84590510 | 5,776  | 411095  |   | X | 6  |
| SOVEREIGN BANCORP INC        | COM           | 84590510 | 17     | 1178    |   | X | 7  |
| SOVEREIGN BANCORP INC        | COM           | 84590510 | 8,281  | 589424  |   | X | 8  |
| SPANISH BROADCASTING SYS INC | CL A          | 84642588 | 2,955  | 410350  |   | X | 3  |
| SPANISH BROADCASTING SYS INC | CL A          | 84642588 | 342    | 47453   |   | X | 6  |
| SPARTECH CORP                | COM NEW       | 84722020 | 8,514  | 412700  |   | X | 3  |
| SPEEDWAY MOTORSPORTS INC     | COM           | 84778810 | 15     | 600     |   | X | 5  |
| SPEEDWAY MOTORSPORTS INC     | COM           | 84778810 | 99     | 3830    | X | X | 6  |
| SPEEDWAY MOTORSPORTS INC     | COM           | 84778810 | 354    | 13730   |   | X | 6  |
| SPEIZMAN INDS INC            | COM           | 84780510 | 15     | 50900   |   | X | 5  |
| SPEIZMAN INDS INC            | COM           | 84780510 | 2      | 5000    |   | X | 6  |
| SPHERION CORP                | COM           | 84842010 | 9,013  | 1342600 |   | X | 3  |
| SPINNAKER EXPL CO            | COM           | 84855W10 | 5,310  | 240817  |   | X | 3  |
| SPRINT CORP                  | COM FON GROUP | 85206110 | 40     | 3000    |   | X | 1  |
| SPRINT CORP                  | COM FON GROUP | 85206110 | 1      | 80      |   | X | 11 |
| SPRINT CORP                  | COM FON GROUP | 85206110 | 15,791 | 1175075 |   | X | 3  |
| SPRINT CORP                  | COM FON GROUP | 85206110 | 1,074  | 79939   |   | X | 5  |
| SPRINT CORP                  | COM FON GROUP | 85206110 | 5,191  | 386265  | X | X | 6  |
| SPRINT CORP                  | COM FON GROUP | 85206110 | 8,541  | 635627  |   | X | 6  |
| SPRINT CORP                  | COM FON GROUP | 85206110 | 244    | 18150   |   |   | 6  |
| SPRINT CORP                  | COM FON GROUP | 85206110 | 19     | 1450    | X | X | 7  |
| SPRINT CORP                  | COM FON GROUP | 85206110 | 82     | 6105    |   | X | 7  |
| SPRINT CORP                  | PCS COM SER 1 | 85206150 | 5      | 1200    | X | X | 1  |
| SPRINT CORP                  | PCS COM SER 1 | 85206150 | 1      | 300     |   | X | 1  |

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|                              |                 |          |        |         |   |   |    |
|------------------------------|-----------------|----------|--------|---------|---|---|----|
| SPRINT CORP                  | PCS COM SER 1   | 85206150 | 1,371  | 312943  |   | X | 3  |
| SPRINT CORP                  | PCS COM SER 1   | 85206150 | 225    | 51374   |   | X | 5  |
| SPRINT CORP                  | PCS COM SER 1   | 85206150 | 741    | 169217  | X | X | 6  |
| SPRINT CORP                  | PCS COM SER 1   | 85206150 | 1,063  | 242790  | X |   | 6  |
| SPRINT CORP                  | PCS COM SER 1   | 85206150 | 28     | 6300    |   |   | 6  |
| SPRINT CORP                  | PCS COM SER 1   | 85206150 | 1      | 333     | X | X | 7  |
| SPRINT CORP                  | PCS COM SER 1   | 85206150 | 1      | 200     |   | X | 7  |
| STAKE TECHNOLOGY LTD         | COM             | 85255910 | 132    | 41798   |   | X | 5  |
| STANCORP FINL GROUP INC      | COM             | 85289110 | 994    | 20346   |   | X | 3  |
| STANCORP FINL GROUP INC      | COM             | 85289110 | 4      | 77      |   | X | 5  |
| STANDARD COML CORP           | COM             | 85325810 | 21,309 | 1177303 | X | X | 6  |
| STANDARD COML CORP           | COM             | 85325810 | 17,690 | 977363  |   | X | 6  |
| STANDARD COML CORP           | SDCV 7.250% 3/  | 853258AA | 132    | 135000  | X | X | 6  |
| STANDARD MANAGEMENT CORP     | COM             | 85361210 | 436    | 111991  |   | X | 3  |
| STANDARD MANAGEMENT CORP     | COM             | 85361210 | 80     | 20500   |   | X | 5  |
| STANDARD MICROSYSTEMS CORP   | COM             | 85362610 | 4,645  | 238564  |   | X | 3  |
| STANDARD MICROSYSTEMS CORP   | COM             | 85362610 | 10     | 490     |   | X | 5  |
| STANDARD MICROSYSTEMS CORP   | COM             | 85362610 | 6      | 300     |   | X | 6  |
| STANDARD MTR PRODS INC       | COM             | 85366610 | 163    | 12500   | X | X | 6  |
| STANLEY WKS                  | COM             | 85461610 | 1,082  | 31300   |   | X | 11 |
| STANLEY WKS                  | COM             | 85461610 | 6,380  | 184506  |   | X | 3  |
| STANLEY WKS                  | COM             | 85461610 | 485    | 14034   |   | X | 5  |
| STANLEY WKS                  | COM             | 85461610 | 756    | 21856   | X | X | 6  |
| STANLEY WKS                  | COM             | 85461610 | 542    | 15676   |   | X | 6  |
| STAPLES INC                  | COM             | 85503010 | 15     | 800     |   | X | 1  |
| STAPLES INC                  | COM             | 85503010 | 40,479 | 2211991 |   | X | 3  |
| STAPLES INC                  | COM             | 85503010 | 1,293  | 70677   |   | X | 5  |
| STAPLES INC                  | COM             | 85503010 | 700    | 38275   | X | X | 6  |
| STAPLES INC                  | COM             | 85503010 | 2,519  | 137677  |   | X | 6  |
| STAPLES INC                  | COM             | 85503010 | 15     | 800     | X | X | 7  |
| STAPLES INC                  | COM             | 85503010 | 43     | 2362    |   | X | 7  |
| STAR GAS PARTNERS L P        | UNIT LTD PARTNR | 85512C10 | 175    | 9450    |   | X | 5  |
| STAR GAS PARTNERS L P        | UNIT LTD PARTNR | 85512C10 | 62     | 3325    | X | X | 6  |
| STAR GAS PARTNERS L P        | UNIT LTD PARTNR | 85512C10 | 28     | 1500    |   | X | 6  |
| STARBUCKS CORP               | COM             | 85524410 | 4,612  | 226277  |   | X | 3  |
| STARBUCKS CORP               | COM             | 85524410 | 1,975  | 96898   |   | X | 5  |
| STARBUCKS CORP               | COM             | 85524410 | 229    | 11216   | X | X | 6  |
| STARBUCKS CORP               | COM             | 85524410 | 673    | 33016   |   | X | 6  |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF      | 85590A20 | 14     | 600     | X | X | 1  |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF      | 85590A20 | 102    | 4300    |   | X | 1  |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF      | 85590A20 | 1      | 25      |   | X | 11 |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF      | 85590A20 | 4,963  | 209050  |   | X | 3  |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF      | 85590A20 | 167    | 7027    |   | X | 5  |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF      | 85590A20 | 1,414  | 59567   | X | X | 6  |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF      | 85590A20 | 7,426  | 312812  |   | X | 6  |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF      | 85590A20 | 6      | 269     |   |   | 6  |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF      | 85590A20 | 21     | 885     | X | X | 7  |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF      | 85590A20 | 37     | 1548    |   | X | 7  |
| STATE STR CORP               | COM             | 85747710 | 1,178  | 30200   | X | X | 1  |
| STATE STR CORP               | COM             | 85747710 | 449    | 11516   |   | X | 1  |
| STATE STR CORP               | COM             | 85747710 | 2      | 40      |   | X | 11 |
| STATE STR CORP               | COM             | 85747710 | 13,406 | 343754  |   | X | 3  |
| STATE STR CORP               | COM             | 85747710 | 1,426  | 36575   |   | X | 5  |
| STATE STR CORP               | COM             | 85747710 | 6,139  | 157419  | X | X | 6  |
| STATE STR CORP               | COM             | 85747710 | 4,211  | 107965  |   | X | 6  |
| STATE STR CORP               | COM             | 85747710 | 62     | 1600    |   |   | 6  |
| STATE STR CORP               | COM             | 85747710 | 70     | 1787    | X | X | 7  |
| STATE STR CORP               | COM             | 85747710 | 129    | 3313    |   | X | 7  |
| STATEN IS BANCORP INC        | COM             | 85755010 | 1,714  | 85113   |   | X | 3  |
| STATEN IS BANCORP INC        | COM             | 85755010 | 40     | 2000    |   | X | 5  |
| STATEN IS BANCORP INC        | COM             | 85755010 | 45     | 2250    | X | X | 6  |
| STATEN IS BANCORP INC        | COM             | 85755010 | 74     | 3687    |   | X | 6  |

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|                              |                |          |        |         |     |   |
|------------------------------|----------------|----------|--------|---------|-----|---|
| STATION CASINOS INC          | COM            | 85768910 | 2,627  | 148406  | X   | 3 |
| STATION CASINOS INC          | COM            | 85768910 | 4      | 225     | X   | 5 |
| STATION CASINOS INC          | COM            | 85768910 | 117    | 6624    | X   | 6 |
| STEAK N SHAKE CO             | COM            | 85787310 | 1,365  | 136468  | X   | 3 |
| STEAK N SHAKE CO             | COM            | 85787310 | 7      | 650     | X   | 5 |
| STEAK N SHAKE CO             | COM            | 85787310 | 59     | 5857    | X   | 6 |
| STEELCASE INC                | CL A           | 85815520 | 3      | 300     | X   | 5 |
| STEELCASE INC                | CL A           | 85815520 | 110    | 10000   | X   | 6 |
| STEIN MART INC               | COM            | 85837510 | 5,234  | 858100  | X   | 3 |
| STEIN MART INC               | COM            | 85837510 | 7      | 1100    | X   | 5 |
| STEIN MART INC               | COM            | 85837510 | 207    | 34000   | X   | 6 |
| STERICYCLE INC               | COM            | 85891210 | 7,033  | 217211  | X   | 3 |
| STERICYCLE INC               | COM            | 85891210 | 26     | 800     | X   | 5 |
| STERICYCLE INC               | COM            | 85891210 | 116    | 3570    | X X | 6 |
| STERICYCLE INC               | COM            | 85891210 | 899    | 27762   | X   | 6 |
| STERICYCLE INC               | COM            | 85891210 | 11     | 332     | X   | 7 |
| STERIS CORP                  | COM            | 85915210 | 1,660  | 68453   | X   | 3 |
| STERIS CORP                  | COM            | 85915210 | 693    | 28590   | X   | 5 |
| STERIS CORP                  | COM            | 85915210 | 12     | 500     | X X | 6 |
| STERIS CORP                  | COM            | 85915210 | 156    | 6425    | X   | 6 |
| STERIS CORP                  | COM            | 85915210 | 7      | 276     | X   | 7 |
| STERLING FINL CORP           | COM            | 85931710 | 95     | 4031    | X X | 6 |
| STERLING FINL CORP           | COM            | 85931710 | 266    | 11236   | X   | 6 |
| STEWART ENTERPRISES INC      | CL A           | 86037010 | 8,854  | 1589300 | X   | 3 |
| STEWART ENTERPRISES INC      | CL A           | 86037010 | 9      | 1700    | X   | 5 |
| STEWART ENTERPRISES INC      | CL A           | 86037010 | 25     | 4510    | X X | 6 |
| STEWART ENTERPRISES INC      | CL A           | 86037010 | 99     | 17710   | X   | 6 |
| STEWART INFORMATION SVCS COR | COM            | 86037210 | 5,554  | 259894  | X   | 3 |
| STILLWATER MNG CO            | COM            | 86074Q10 | 1,758  | 328550  | X   | 3 |
| STILLWATER MNG CO            | COM            | 86074Q10 | 5      | 1000    | X X | 6 |
| STILWELL FINL INC            | COM            | 86083110 | 946    | 72380   | X   | 3 |
| STILWELL FINL INC            | COM            | 86083110 | 90     | 6879    | X   | 5 |
| STILWELL FINL INC            | COM            | 86083110 | 425    | 32521   | X X | 6 |
| STILWELL FINL INC            | COM            | 86083110 | 289    | 22098   | X   | 6 |
| STILWELL FINL INC            | COM            | 86083110 | 22     | 1675    | X X | 7 |
| STILWELL FINL INC            | COM            | 86083110 | 6      | 470     | X   | 7 |
| STORA ENSO CORP              | SPON ADR REP R | 86210M10 | 101    | 9700    | X   | 3 |
| STORA ENSO CORP              | SPON ADR REP R | 86210M10 | 121    | 11587   | X   | 5 |
| STORA ENSO CORP              | SPON ADR REP R | 86210M10 | 14     | 1343    | X X | 6 |
| STORA ENSO CORP              | SPON ADR REP R | 86210M10 | 100    | 9595    | X   | 6 |
| STORA ENSO CORP              | SPON ADR REP R | 86210M10 | 6      | 620     | X X | 7 |
| STORA ENSO CORP              | SPON ADR REP R | 86210M10 | 2      | 218     | X   | 7 |
| STORAGE TECHNOLOGY CORP      | COM PAR \$0.10 | 86211120 | 1,582  | 73868   | X   | 3 |
| STORAGE TECHNOLOGY CORP      | COM PAR \$0.10 | 86211120 | 64     | 2999    | X   | 5 |
| STRATEGIC DISTR INC          | COM NEW        | 86270130 | 15     | 1150    | X   | 5 |
| STRATEGIC DISTR INC          | COM NEW        | 86270130 | 117    | 9174    | X   | 6 |
| STRATEX NETWORKS INC         | COM            | 86279T10 | 96     | 43352   | X   | 5 |
| STRATEX NETWORKS INC         | COM            | 86279T10 | 0      | 125     | X   | 6 |
| STRAYER ED INC               | COM            | 86323610 | 2,789  | 48500   | X   | 3 |
| STRAYER ED INC               | COM            | 86323610 | 12     | 215     | X   | 6 |
| STRAYER ED INC               | COM            | 86323610 | 4      | 70      | X X | 7 |
| STRAYER ED INC               | COM            | 86323610 | 9      | 165     | X   | 7 |
| STRYKER CORP                 | COM            | 86366710 | 31,251 | 466465  | X   | 3 |
| STRYKER CORP                 | COM            | 86366710 | 2,765  | 41274   | X   | 5 |
| STRYKER CORP                 | COM            | 86366710 | 2,420  | 36120   | X X | 6 |
| STRYKER CORP                 | COM            | 86366710 | 1,589  | 23723   | X   | 6 |
| STRYKER CORP                 | COM            | 86366710 | 35     | 520     | X X | 7 |
| STRYKER CORP                 | COM            | 86366710 | 19     | 284     | X   | 7 |
| STUDENT LN CORP              | COM            | 86390210 | 465    | 4750    | X   | 5 |
| STUDENT LN CORP              | COM            | 86390210 | 2      | 20      | X X | 6 |
| STUDENT LN CORP              | COM            | 86390210 | 169    | 1730    | X   | 6 |
| SUBURBAN PROPANE PARTNERS L  | UNIT LTD PARTN | 86448210 | 502    | 17700   | X   | 5 |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| SUBURBAN PROPANE PARTNERS L  | UNIT LTD PARTN | 86448210 | 192    | 6760    | X | X | 6  |
| SUBURBAN PROPANE PARTNERS L  | UNIT LTD PARTN | 86448210 | 14     | 500     |   | X | 6  |
| SUBURBAN PROPANE PARTNERS L  | UNIT LTD PARTN | 86448210 | 8      | 266     |   | X | 7  |
| SUFFOLK BANCORP              | COM            | 86473910 | 17     | 550     |   | X | 5  |
| SUFFOLK BANCORP              | COM            | 86473910 | 1,448  | 45804   | X | X | 6  |
| SUMMIT AMER TELEVISION INC   | COM            | 86600T10 | 920    | 344539  |   | X | 5  |
| SUMMIT PPTYS INC             | COM            | 86623910 | 78     | 4400    |   | X | 3  |
| SUMMIT PPTYS INC             | COM            | 86623910 | 33     | 1826    |   | X | 5  |
| SUMMIT PPTYS INC             | COM            | 86623910 | 59     | 3330    | X | X | 6  |
| SUMMIT PPTYS INC             | COM            | 86623910 | 467    | 26212   |   | X | 6  |
| SUN BANCORP INC              | COM            | 86663B10 | 281    | 21147   |   | X | 6  |
| SUN LIFE FINL SVCS CDA INC   | COM            | 86679610 | 323    | 18918   |   | X | 5  |
| SUN LIFE FINL SVCS CDA INC   | COM            | 86679610 | 380    | 22269   | X | X | 6  |
| SUN LIFE FINL SVCS CDA INC   | COM            | 86679610 | 795    | 46627   |   | X | 6  |
| SUN MICROSYSTEMS INC         | COM            | 86681010 | 70     | 22400   | X | X | 1  |
| SUN MICROSYSTEMS INC         | COM            | 86681010 | 35     | 11200   |   | X | 1  |
| SUN MICROSYSTEMS INC         | COM            | 86681010 | 1      | 400     |   | X | 11 |
| SUN MICROSYSTEMS INC         | COM            | 86681010 | 5,043  | 1621533 |   | X | 3  |
| SUN MICROSYSTEMS INC         | COM            | 86681010 | 2,073  | 666424  |   | X | 5  |
| SUN MICROSYSTEMS INC         | COM            | 86681010 | 4,307  | 1384740 | X | X | 6  |
| SUN MICROSYSTEMS INC         | COM            | 86681010 | 5,250  | 1688260 |   | X | 6  |
| SUN MICROSYSTEMS INC         | COM            | 86681010 | 36     | 11700   |   |   | 6  |
| SUN MICROSYSTEMS INC         | COM            | 86681010 | 17     | 5595    | X | X | 7  |
| SUN MICROSYSTEMS INC         | COM            | 86681010 | 24     | 7800    |   | X | 7  |
| SUN MICROSYSTEMS INC         | COM            | 86681010 | 57     | 18300   |   | X | 8  |
| SUNGARD DATA SYS INC         | COM            | 86736310 | 24     | 1000    | X | X | 1  |
| SUNGARD DATA SYS INC         | COM            | 86736310 | 2,971  | 126110  |   | X | 3  |
| SUNGARD DATA SYS INC         | COM            | 86736310 | 128    | 5446    |   | X | 5  |
| SUNGARD DATA SYS INC         | COM            | 86736310 | 680    | 28850   | X | X | 6  |
| SUNGARD DATA SYS INC         | COM            | 86736310 | 2,110  | 89577   |   | X | 6  |
| SUNGARD DATA SYS INC         | COM            | 86736310 | 6      | 255     | X | X | 7  |
| SUNOCO INC                   | COM            | 86764P10 | 92     | 2783    | X | X | 1  |
| SUNOCO INC                   | COM            | 86764P10 | 849    | 25592   |   | X | 3  |
| SUNOCO INC                   | COM            | 86764P10 | 12     | 356     |   | X | 5  |
| SUNOCO INC                   | COM            | 86764P10 | 1,051  | 31680   | X | X | 6  |
| SUNOCO INC                   | COM            | 86764P10 | 3,070  | 92526   |   | X | 6  |
| SUNRISE ASSISTED LIVING INC  | COM            | 86768K10 | 733    | 29462   |   | X | 5  |
| SUNTRUST BKS INC             | COM            | 86791410 | 285    | 5000    | X | X | 1  |
| SUNTRUST BKS INC             | COM            | 86791410 | 114    | 2000    |   | X | 1  |
| SUNTRUST BKS INC             | COM            | 86791410 | 5,665  | 99519   |   | X | 3  |
| SUNTRUST BKS INC             | COM            | 86791410 | 2,900  | 50952   |   | X | 5  |
| SUNTRUST BKS INC             | COM            | 86791410 | 67,728 | 1189888 | X | X | 6  |
| SUNTRUST BKS INC             | COM            | 86791410 | 87,547 | 1538077 |   | X | 6  |
| SUNTRUST BKS INC             | COM            | 86791410 | 419    | 7356    | X | X | 7  |
| SUNTRUST BKS INC             | COM            | 86791410 | 474    | 8326    |   | X | 7  |
| SUPERIOR ENERGY SVCS INC     | COM            | 86815710 | 1      | 100     |   | X | 5  |
| SUPERIOR ENERGY SVCS INC     | COM            | 86815710 | 22     | 2700    | X | X | 6  |
| SUPERIOR ENERGY SVCS INC     | COM            | 86815710 | 517    | 63100   |   | X | 6  |
| SUPERIOR INDS INTL INC       | COM            | 86816810 | 62     | 1500    |   | X | 11 |
| SUPERIOR INDS INTL INC       | COM            | 86816810 | 12,597 | 304568  |   | X | 3  |
| SUPERIOR INDS INTL INC       | COM            | 86816810 | 85     | 2045    |   | X | 5  |
| SUPERIOR INDS INTL INC       | COM            | 86816810 | 172    | 4150    |   | X | 6  |
| SUPERIOR UNIFORM GP INC      | COM            | 86835810 | 1,550  | 125100  |   | X | 3  |
| SUPERIOR UNIFORM GP INC      | COM            | 86835810 | 50     | 4000    | X | X | 6  |
| SUPERVALU INC                | COM            | 86853610 | 6,175  | 374061  |   | X | 3  |
| SUPERVALU INC                | COM            | 86853610 | 39     | 2353    |   | X | 5  |
| SUPERVALU INC                | COM            | 86853610 | 312    | 18921   | X | X | 6  |
| SUPERVALU INC                | COM            | 86853610 | 621    | 37649   |   | X | 6  |
| SUPREME INDS INC             | CL A           | 86860710 | 9      | 2143    |   | X | 11 |
| SUPREME INDS INC             | CL A           | 86860710 | 1,837  | 427320  |   | X | 3  |
| SUPREME INDS INC             | CL A           | 86860710 | 43     | 10000   |   | X | 6  |
| SUSQUEHANNA BANCSHARES INC P | COM            | 86909910 | 2,801  | 134400  |   | X | 3  |



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|                              |               |          |        |         |  |     |    |
|------------------------------|---------------|----------|--------|---------|--|-----|----|
| SUSQUEHANNA BANCSHARES INC P | COM           | 86909910 | 15     | 706     |  | X   | 5  |
| SUSQUEHANNA BANCSHARES INC P | COM           | 86909910 | 340    | 16312   |  | X X | 6  |
| SUSQUEHANNA BANCSHARES INC P | COM           | 86909910 | 1,443  | 69255   |  | X   | 6  |
| SWEDISH MATCH AB             | SPONSORED ADR | 87030950 | 271    | 3500    |  | X   | 3  |
| SWEDISH MATCH AB             | SPONSORED ADR | 87030950 | 1      | 10      |  | X   | 5  |
| SWEDISH MATCH AB             | SPONSORED ADR | 87030950 | 297    | 3847    |  | X   | 6  |
| SWIFT ENERGY CO              | COM           | 87073810 | 1      | 100     |  | X X | 6  |
| SWIFT ENERGY CO              | COM           | 87073810 | 126    | 13080   |  | X   | 6  |
| SWIFT TRANSN CO              | COM           | 87075610 | 14,737 | 736169  |  | X   | 3  |
| SWIFT TRANSN CO              | COM           | 87075610 | 134    | 6710    |  | X X | 6  |
| SWIFT TRANSN CO              | COM           | 87075610 | 551    | 27540   |  | X   | 6  |
| SWISS HELVETIA FD INC        | COM           | 87087510 | 194    | 20168   |  | X X | 6  |
| SWISS HELVETIA FD INC        | COM           | 87087510 | 34     | 3494    |  | X   | 6  |
| SWISS HELVETIA FD INC        | COM           | 87087510 | 14,601 | 1514619 |  | X   | 9  |
| SWISSCOM AG                  | SPONSORED ADR | 87101310 | 2,013  | 70600   |  | X   | 3  |
| SWISSCOM AG                  | SPONSORED ADR | 87101310 | 528    | 18513   |  | X   | 5  |
| SWISSCOM AG                  | SPONSORED ADR | 87101310 | 31     | 1080    |  | X X | 6  |
| SWISSCOM AG                  | SPONSORED ADR | 87101310 | 40     | 1390    |  | X   | 6  |
| SYBASE INC                   | COM           | 87113010 | 890    | 66382   |  | X   | 3  |
| SYBASE INC                   | COM           | 87113010 | 235    | 17533   |  | X   | 5  |
| SYBASE INC                   | COM           | 87113010 | 1      | 100     |  | X   | 7  |
| SYBRON DENTAL SPECIALTIES IN | COM           | 87114210 | 6,667  | 448933  |  | X   | 3  |
| SYBRON DENTAL SPECIALTIES IN | COM           | 87114210 | 14     | 933     |  | X   | 6  |
| SYBRON DENTAL SPECIALTIES IN | COM           | 87114210 | 6      | 405     |  | X X | 7  |
| SYCAMORE NETWORKS INC        | COM           | 87120610 | 7      | 2360    |  | X   | 5  |
| SYCAMORE NETWORKS INC        | COM           | 87120610 | 0      | 150     |  | X X | 6  |
| SYCAMORE NETWORKS INC        | COM           | 87120610 | 14     | 4950    |  | X   | 6  |
| SYCAMORE NETWORKS INC        | COM           | 87120610 | 1,005  | 347900  |  | X   | 8  |
| SYKES ENTERPRISES INC        | COM           | 87123710 | 90     | 27544   |  | X   | 3  |
| SYKES ENTERPRISES INC        | COM           | 87123710 | 2      | 700     |  | X   | 5  |
| SYLVAN LEARNING SYS INC      | COM           | 87139910 | 457    | 27868   |  | X   | 3  |
| SYLVAN LEARNING SYS INC      | COM           | 87139910 | 1      | 50      |  | X   | 5  |
| SYLVAN LEARNING SYS INC      | COM           | 87139910 | 55     | 3325    |  | X X | 6  |
| SYLVAN LEARNING SYS INC      | COM           | 87139910 | 686    | 41847   |  | X   | 6  |
| SYMANTEC CORP                | COM           | 87150310 | 17,272 | 426369  |  | X   | 3  |
| SYMANTEC CORP                | COM           | 87150310 | 1,107  | 27325   |  | X   | 5  |
| SYMANTEC CORP                | COM           | 87150310 | 415    | 10248   |  | X X | 6  |
| SYMANTEC CORP                | COM           | 87150310 | 4,162  | 102750  |  | X   | 6  |
| SYMANTEC CORP                | COM           | 87150310 | 9      | 225     |  | X X | 7  |
| SYMANTEC CORP                | COM           | 87150310 | 12     | 285     |  | X   | 7  |
| SYMBOL TECHNOLOGIES INC      | COM           | 87150810 | 50     | 6074    |  | X   | 11 |
| SYMBOL TECHNOLOGIES INC      | COM           | 87150810 | 582    | 70801   |  | X   | 3  |
| SYMBOL TECHNOLOGIES INC      | COM           | 87150810 | 10     | 1169    |  | X   | 5  |
| SYMBOL TECHNOLOGIES INC      | COM           | 87150810 | 128    | 15550   |  | X X | 6  |
| SYMBOL TECHNOLOGIES INC      | COM           | 87150810 | 136    | 16514   |  | X   | 6  |
| SYMYX TECHNOLOGIES           | COM           | 87155S10 | 14     | 1100    |  | X   | 5  |
| SYMYX TECHNOLOGIES           | COM           | 87155S10 | 268    | 21257   |  | X X | 6  |
| SYNOPSYS INC                 | COM           | 87160710 | 2,419  | 52406   |  | X   | 3  |
| SYNOPSYS INC                 | COM           | 87160710 | 9      | 199     |  | X   | 5  |
| SYNOPSYS INC                 | COM           | 87160710 | 72     | 1550    |  | X X | 6  |
| SYNOPSYS INC                 | COM           | 87160710 | 189    | 4100    |  | X   | 6  |
| SYNOVUS FINL CORP            | COM           | 87161C10 | 1,790  | 92255   |  | X   | 3  |
| SYNOVUS FINL CORP            | COM           | 87161C10 | 27     | 1398    |  | X   | 5  |
| SYNOVUS FINL CORP            | COM           | 87161C10 | 1,533  | 79019   |  | X X | 6  |
| SYNOVUS FINL CORP            | COM           | 87161C10 | 3,407  | 175634  |  | X   | 6  |
| SYPRIS SOLUTIONS INC         | COM           | 87165510 | 1,235  | 120975  |  | X   | 3  |
| SYPRIS SOLUTIONS INC         | COM           | 87165510 | 55     | 5350    |  | X   | 6  |
| SYSCO CORP                   | COM           | 87182910 | 373    | 13200   |  | X X | 1  |
| SYSCO CORP                   | COM           | 87182910 | 203    | 7159    |  | X   | 1  |
| SYSCO CORP                   | COM           | 87182910 | 28,710 | 1014776 |  | X   | 3  |
| SYSCO CORP                   | COM           | 87182910 | 2,967  | 104887  |  | X   | 5  |
| SYSCO CORP                   | COM           | 87182910 | 19,521 | 689964  |  | X X | 6  |

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|                              |                |          |         |          |     |   |    |
|------------------------------|----------------|----------|---------|----------|-----|---|----|
| SYSKO CORP                   | COM            | 87182910 | 36,346  | 1284657  |     | X | 6  |
| SYSKO CORP                   | COM            | 87182910 | 267     | 9420     |     |   | 6  |
| SYSKO CORP                   | COM            | 87182910 | 112     | 3968     | X X |   | 7  |
| SYSKO CORP                   | COM            | 87182910 | 693     | 24501    | X   |   | 7  |
| SYSTEMS & COMPUTER TECHNOLOG | COM            | 87187310 | 357     | 41499    | X X |   | 6  |
| TCF FINL CORP                | COM            | 87227510 | 2,538   | 58088    |     | X | 3  |
| TCF FINL CORP                | COM            | 87227510 | 63      | 1436     |     | X | 5  |
| TCF FINL CORP                | COM            | 87227510 | 14      | 325      | X X |   | 6  |
| TCF FINL CORP                | COM            | 87227510 | 27      | 616      |     | X | 6  |
| TCF FINL CORP                | COM            | 87227510 | 11      | 260      | X X |   | 7  |
| TC PIPELINES LP              | UT COM LTD PRT | 87233Q10 | 406     | 15600    |     | X | 5  |
| TC PIPELINES LP              | UT COM LTD PRT | 87233Q10 | 26      | 990      | X X |   | 6  |
| TCW CONV SECS FD INC         | COM            | 87234010 | 163     | 39110    |     | X | 5  |
| TCW CONV SECS FD INC         | COM            | 87234010 | 37      | 8800     | X X |   | 6  |
| TCW CONV SECS FD INC         | COM            | 87234010 | 8       | 2016     |     | X | 6  |
| TCW/DW TERM TR 2002          | SH BEN INT     | 87234T10 | 2,620   | 246900   |     | X | 3  |
| TCW/DW TERM TR 2003          | SH BEN INT     | 87234U10 | 23,514  | 2166800  |     | X | 3  |
| TCW/DW TERM TR 2003          | SH BEN INT     | 87234U10 | 15      | 1386     |     | X | 5  |
| TCW/DW TERM TR 2003          | SH BEN INT     | 87234U10 | 39      | 3593     | X X |   | 6  |
| TCW/DW TERM TR 2003          | SH BEN INT     | 87234U10 | 3,059   | 281923   |     | X | 6  |
| TCW/DW TERM TR 2003          | SH BEN INT     | 87234U10 | 115,688 | 10660463 |     | X | 9  |
| TDK CORP                     | AMERN DEP SH   | 87235140 | 300     | 7649     |     | X | 5  |
| TDK CORP                     | AMERN DEP SH   | 87235140 | 46      | 1170     | X X |   | 6  |
| TDK CORP                     | AMERN DEP SH   | 87235140 | 18      | 465      |     | X | 6  |
| TDK CORP                     | AMERN DEP SH   | 87235140 | 7       | 180      | X X |   | 7  |
| TDK CORP                     | AMERN DEP SH   | 87235140 | 3       | 65       |     | X | 7  |
| TECO ENERGY INC              | COM            | 87237510 | 34      | 2200     | X X |   | 1  |
| TECO ENERGY INC              | COM            | 87237510 | 45      | 2900     |     | X | 1  |
| TECO ENERGY INC              | COM            | 87237510 | 9       | 600      |     | X | 11 |
| TECO ENERGY INC              | COM            | 87237510 | 860     | 55586    |     | X | 3  |
| TECO ENERGY INC              | COM            | 87237510 | 9,528   | 615905   |     | X | 5  |
| TECO ENERGY INC              | COM            | 87237510 | 2,026   | 130983   | X X |   | 6  |
| TECO ENERGY INC              | COM            | 87237510 | 2,049   | 132437   |     | X | 6  |
| TEPPCO PARTNERS L P          | UT LTD PARTNER | 87238410 | 381     | 13746    |     | X | 5  |
| TEPPCO PARTNERS L P          | UT LTD PARTNER | 87238410 | 834     | 30055    | X X |   | 6  |
| TEPPCO PARTNERS L P          | UT LTD PARTNER | 87238410 | 229     | 8250     |     | X | 6  |
| TEPPCO PARTNERS L P          | UT LTD PARTNER | 87238410 | 44      | 1600     |     |   | 6  |
| TEPPCO PARTNERS L P          | UT LTD PARTNER | 87238410 | 57      | 2046     |     | X | 7  |
| TFC ENTERPRISES INC          | COM            | 87238810 | 66      | 41950    |     | X | 5  |
| THQ INC                      | COM NEW        | 87244340 | 251     | 18963    |     | X | 5  |
| THQ INC                      | COM NEW        | 87244340 | 40      | 3030     | X X |   | 6  |
| THQ INC                      | COM NEW        | 87244340 | 186     | 14030    |     | X | 6  |
| TJX COS INC NEW              | COM            | 87254010 | 9,943   | 509392   |     | X | 3  |
| TJX COS INC NEW              | COM            | 87254010 | 693     | 35490    |     | X | 5  |
| TJX COS INC NEW              | COM            | 87254010 | 57      | 2910     | X X |   | 6  |
| TJX COS INC NEW              | COM            | 87254010 | 1,729   | 88590    |     | X | 6  |
| TMP WORLDWIDE INC            | COM            | 87294110 | 12,160  | 1075195  |     | X | 3  |
| TMP WORLDWIDE INC            | COM            | 87294110 | 3       | 300      |     | X | 5  |
| TMP WORLDWIDE INC            | COM            | 87294110 | 29      | 2565     |     | X | 6  |
| TMP WORLDWIDE INC            | COM            | 87294110 | 3       | 240      |     | X | 7  |
| TXU CORP                     | COM            | 87316810 | 12,691  | 679372   |     | X | 3  |
| TXU CORP                     | COM            | 87316810 | 344     | 18412    |     | X | 5  |
| TXU CORP                     | COM            | 87316810 | 2,527   | 135276   | X X |   | 6  |
| TXU CORP                     | COM            | 87316810 | 2,175   | 116408   |     | X | 6  |
| TXU CORP                     | COM            | 87316810 | 26      | 1375     | X X |   | 7  |
| TXU CORP                     | COM            | 87316810 | 27      | 1425     |     | X | 7  |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR  | 87403910 | 1,057   | 150000   |     | X | 3  |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR  | 87403910 | 304     | 43090    |     | X | 5  |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR  | 87403910 | 7       | 985      | X X |   | 6  |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR  | 87403910 | 10      | 1436     |     | X | 6  |
| TALBOTS INC                  | COM            | 87416110 | 598     | 21730    |     | X | 3  |
| TALBOTS INC                  | COM            | 87416110 | 39      | 1430     |     | X | 5  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| TALBOTS INC                  | COM            | 87416110 | 105    | 3800    | X | X | 6  |
| TALBOTS INC                  | COM            | 87416110 | 6      | 200     |   | X | 6  |
| TANOX INC                    | COM            | 87588Q10 | 136    | 15000   |   | X | 3  |
| TARGET CORP                  | COM            | 87612E10 | 159    | 5300    | X | X | 1  |
| TARGET CORP                  | COM            | 87612E10 | 1,330  | 44341   |   | X | 1  |
| TARGET CORP                  | COM            | 87612E10 | 84     | 2800    |   | X | 11 |
| TARGET CORP                  | COM            | 87612E10 | 75,800 | 2526671 |   | X | 3  |
| TARGET CORP                  | COM            | 87612E10 | 5,753  | 191757  |   | X | 5  |
| TARGET CORP                  | COM            | 87612E10 | 43,847 | 1461555 | X | X | 6  |
| TARGET CORP                  | COM            | 87612E10 | 97,742 | 3258062 |   | X | 6  |
| TARGET CORP                  | COM            | 87612E10 | 313    | 10439   | X | X | 7  |
| TARGET CORP                  | COM            | 87612E10 | 841    | 28044   |   | X | 7  |
| TARGET CORP                  | COM            | 87612E10 | 1,567  | 52250   |   | X | 8  |
| TASTY BAKING CO              | COM            | 87655330 | 4,053  | 465912  | X | X | 6  |
| TASTY BAKING CO              | COM            | 87655330 | 0      | 25      |   | X | 6  |
| TECH DATA CORP               | COM            | 87823710 | 6,658  | 246942  |   | X | 3  |
| TECH DATA CORP               | COM            | 87823710 | 11     | 403     | X | X | 6  |
| TECH DATA CORP               | COM            | 87823710 | 1,926  | 71421   |   | X | 6  |
| TECH DATA CORP               | COM            | 87823710 | 9      | 350     |   | X | 7  |
| TECH OPS SEVCON INC          | COM            | 87829310 | 363    | 71200   |   | X | 5  |
| TECHNITROL INC               | COM            | 87855510 | 2,171  | 134482  |   | X | 3  |
| TECHNITROL INC               | COM            | 87855510 | 3      | 200     |   | X | 5  |
| TECHNITROL INC               | COM            | 87855510 | 48     | 3000    | X | X | 6  |
| TECHNITROL INC               | COM            | 87855510 | 156    | 9680    |   | X | 6  |
| TECHNOLOGY FLAVORS & FRAGRAN | COM            | 87869A10 | 9      | 10000   |   | X | 5  |
| TECUMSEH PRODS CO            | CL A           | 87889520 | 1,535  | 34779   |   | X | 3  |
| TECUMSEH PRODS CO            | CL A           | 87889520 | 1      | 30      |   | X | 5  |
| TECUMSEH PRODS CO            | CL A           | 87889520 | 216    | 4905    | X | X | 6  |
| TECUMSEH PRODS CO            | CL A           | 87889520 | 124    | 2820    |   | X | 6  |
| TEKELEC                      | COM            | 87910110 | 134    | 12865   |   | X | 5  |
| TEKELEC                      | COM            | 87910110 | 5      | 500     |   | X | 6  |
| TEKTRONIX INC                | COM            | 87913110 | 498    | 27374   |   | X | 3  |
| TEKTRONIX INC                | COM            | 87913110 | 43     | 2369    |   | X | 5  |
| TEKTRONIX INC                | COM            | 87913110 | 85     | 4700    | X | X | 6  |
| TEKTRONIX INC                | COM            | 87913110 | 14     | 790     | X | X | 7  |
| TEKTRONIX INC                | COM            | 87913110 | 9      | 496     |   | X | 7  |
| TELECOMM ARGENTINA STET-FRAN | SPON ADR REP B | 87927320 | 28     | 12619   |   | X | 5  |
| TELECOMM ARGENTINA STET-FRAN | SPON ADR REP B | 87927320 | 4      | 1620    | X | X | 6  |
| TELECOMM ARGENTINA STET-FRAN | SPON ADR REP B | 87927320 | 11     | 4950    |   | X | 6  |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR  | 87927820 | 811    | 42437   |   | X | 5  |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR  | 87927820 | 74     | 3890    | X | X | 6  |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR  | 87927820 | 22     | 1140    |   | X | 6  |
| TELECOM ITALIA SPA           | SPON ADR ORD   | 87927W10 | 202    | 16100   |   | X | 3  |
| TELECOM ITALIA SPA           | SPON ADR ORD   | 87927W10 | 48     | 3815    |   | X | 5  |
| TELECOM ITALIA SPA           | SPON ADR ORD   | 87927W10 | 4      | 285     | X | X | 6  |
| TELECOM ITALIA SPA           | SPON ADR ORD   | 87927W10 | 4      | 295     |   | X | 6  |
| TELECOM ITALIA SPA           | SPON ADR ORD   | 87927W10 | 1      | 81      | X | X | 7  |
| TELECOM ITALIA SPA           | SPON ADR ORD   | 87927W10 | 0      | 29      |   | X | 7  |
| TELECOMUNICACOES BRASILEIRAS | SPONSORED ADR  | 87928730 | 237    | 12716   |   | X | 5  |
| TELECOMUNICACOES BRASILEIRAS | SPONSORED ADR  | 87928730 | 6      | 320     | X | X | 6  |
| TELECOMUNICACOES BRASILEIRAS | SPONSORED ADR  | 87928730 | 11     | 605     |   | X | 6  |
| TELECOMUNICACOES BRASILEIRAS | SPONSORED ADR  | 87928730 | 4      | 215     |   | X | 7  |
| TELEDYNE TECHNOLOGIES INC    | COM            | 87936010 | 7,985  | 509228  |   | X | 3  |
| TELEDYNE TECHNOLOGIES INC    | COM            | 87936010 | 513    | 32699   |   | X | 5  |
| TELEDYNE TECHNOLOGIES INC    | COM            | 87936010 | 71     | 4509    | X | X | 6  |
| TELEDYNE TECHNOLOGIES INC    | COM            | 87936010 | 156    | 9966    |   | X | 6  |
| TELEFLEX INC                 | COM            | 87936910 | 268    | 6250    | X | X | 1  |
| TELEFLEX INC                 | COM            | 87936910 | 12     | 282     |   | X | 1  |
| TELEFLEX INC                 | COM            | 87936910 | 2,520  | 58752   |   | X | 3  |
| TELEFLEX INC                 | COM            | 87936910 | 418    | 9736    |   | X | 5  |
| TELEFLEX INC                 | COM            | 87936910 | 397    | 9260    | X | X | 6  |
| TELEFLEX INC                 | COM            | 87936910 | 26     | 615     |   | X | 6  |

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|                              |                |          |        |        |   |   |    |
|------------------------------|----------------|----------|--------|--------|---|---|----|
| TELEFONICA DE ARGENTINA S A  | SP ADR .8156 B | 87937840 | 112    | 38500  |   | X | 3  |
| TELEFONICA DE ARGENTINA S A  | SP ADR .8156 B | 87937840 | 1      | 384    |   | X | 5  |
| TELEFONICA S A               | SPONSORED ADR  | 87938220 | 522    | 19644  |   | X | 5  |
| TELEFONICA S A               | SPONSORED ADR  | 87938220 | 162    | 6108   | X | X | 6  |
| TELEFONICA S A               | SPONSORED ADR  | 87938220 | 181    | 6828   |   | X | 6  |
| TELEFONICA S A               | SPONSORED ADR  | 87938220 | 12     | 441    |   | X | 7  |
| TELEFONOS DE MEXICO S A      | SPON ADR ORD L | 87940378 | 1      | 25     |   | X | 11 |
| TELEFONOS DE MEXICO S A      | SPON ADR ORD L | 87940378 | 6,677  | 208788 |   | X | 3  |
| TELEFONOS DE MEXICO S A      | SPON ADR ORD L | 87940378 | 723    | 22621  |   | X | 5  |
| TELEFONOS DE MEXICO S A      | SPON ADR ORD L | 87940378 | 877    | 27422  | X | X | 6  |
| TELEFONOS DE MEXICO S A      | SPON ADR ORD L | 87940378 | 334    | 10438  |   | X | 6  |
| TELEFONOS DE MEXICO S A      | SPON ADR ORD L | 87940378 | 43     | 1350   |   |   | 6  |
| TELEFONOS DE MEXICO S A      | SPON ADR ORD L | 87940378 | 9      | 292    | X | X | 7  |
| TELEFONOS DE MEXICO S A      | SPON ADR ORD L | 87940378 | 68     | 2114   |   | X | 7  |
| TELEPHONE & DATA SYS INC     | COM            | 87943310 | 7,472  | 158914 |   | X | 3  |
| TELEPHONE & DATA SYS INC     | COM            | 87943310 | 11     | 240    |   | X | 5  |
| TELEPHONE & DATA SYS INC     | COM            | 87943310 | 1,581  | 33617  | X | X | 6  |
| TELEPHONE & DATA SYS INC     | COM            | 87943310 | 3,575  | 76038  |   | X | 6  |
| TELEPHONE & DATA SYS INC     | COM            | 87943310 | 35     | 750    |   |   | 6  |
| TELEPHONE & DATA SYS INC     | COM            | 87943310 | 21     | 454    | X | X | 7  |
| TELEPHONE & DATA SYS INC     | COM            | 87943310 | 60     | 1279   |   | X | 7  |
| TELIK INC                    | COM            | 87959M10 | 1,637  | 140400 |   | X | 3  |
| TELIK INC                    | COM            | 87959M10 | 2      | 200    |   | X | 5  |
| TELIK INC                    | COM            | 87959M10 | 184    | 15800  |   | X | 6  |
| TELLABS INC                  | COM            | 87966410 | 1      | 100    |   | X | 11 |
| TELLABS INC                  | COM            | 87966410 | 943    | 129671 |   | X | 3  |
| TELLABS INC                  | COM            | 87966410 | 70     | 9600   |   | X | 5  |
| TELLABS INC                  | COM            | 87966410 | 542    | 74594  | X | X | 6  |
| TELLABS INC                  | COM            | 87966410 | 1,504  | 206839 |   | X | 6  |
| TELLABS INC                  | COM            | 87966410 | 7      | 1000   | X | X | 7  |
| TELLABS INC                  | COM            | 87966410 | 2      | 230    |   | X | 7  |
| TEMPLE INLAND INC            | COM            | 87986810 | 784    | 17505  |   | X | 3  |
| TEMPLE INLAND INC            | COM            | 87986810 | 24     | 537    |   | X | 5  |
| TEMPLE INLAND INC            | COM            | 87986810 | 1,946  | 43433  | X | X | 6  |
| TEMPLE INLAND INC            | COM            | 87986810 | 796    | 17770  |   | X | 6  |
| TEMPLETON EMERGING MKTS FD I | COM            | 88019110 | 82     | 10585  |   | X | 5  |
| TEMPLETON EMERGING MKTS FD I | COM            | 88019110 | 12     | 1500   | X | X | 6  |
| TEMPLETON EMERGING MKTS FD I | COM            | 88019110 | 601    | 77600  |   | X | 9  |
| TEMPLETON EMERG MKTS INCOME  | COM            | 88019210 | 183    | 15790  |   | X | 5  |
| TEMPLETON EMERG MKTS INCOME  | COM            | 88019210 | 70     | 6056   | X | X | 6  |
| TEMPLETON EMERG MKTS INCOME  | COM            | 88019210 | 71     | 6104   |   | X | 6  |
| TEMPLETON GLOBAL INCOME FD I | COM            | 88019810 | 163    | 21193  |   | X | 5  |
| TEMPLETON GLOBAL INCOME FD I | COM            | 88019810 | 66     | 8548   | X | X | 6  |
| TEMPLETON GLOBAL INCOME FD I | COM            | 88019810 | 123    | 15943  |   | X | 6  |
| TENET HEALTHCARE CORP        | COM            | 88033G10 | 10,785 | 657628 |   | X | 3  |
| TENET HEALTHCARE CORP        | COM            | 88033G10 | 1,410  | 85995  |   | X | 5  |
| TENET HEALTHCARE CORP        | COM            | 88033G10 | 906    | 55261  | X | X | 6  |
| TENET HEALTHCARE CORP        | COM            | 88033G10 | 3,068  | 187047 |   | X | 6  |
| TENET HEALTHCARE CORP        | COM            | 88033G10 | 6      | 380    | X | X | 7  |
| TENET HEALTHCARE CORP        | COM            | 88033G10 | 5      | 310    |   | X | 7  |
| TERADYNE INC                 | COM            | 88077010 | 786    | 60427  |   | X | 3  |
| TERADYNE INC                 | COM            | 88077010 | 84     | 6426   |   | X | 5  |
| TERADYNE INC                 | COM            | 88077010 | 271    | 20835  | X | X | 6  |
| TERADYNE INC                 | COM            | 88077010 | 232    | 17863  |   | X | 6  |
| TERADYNE INC                 | COM            | 88077010 | 4,926  | 378650 |   | X | 8  |
| TEREX CORP NEW               | COM            | 88077910 | 3,236  | 290500 |   | X | 11 |
| TEREX CORP NEW               | COM            | 88077910 | 4,122  | 370000 |   | X | 3  |
| TEREX CORP NEW               | COM            | 88077910 | 1      | 100    | X | X | 6  |
| TEREX CORP NEW               | COM            | 88077910 | 8      | 750    |   | X | 6  |
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 88162420 | 25,776 | 667600 |   | X | 3  |
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 88162420 | 973    | 25197  |   | X | 5  |
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 88162420 | 5,916  | 153233 | X | X | 6  |

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|                              |     |          |         |         |   |   |    |
|------------------------------|-----|----------|---------|---------|---|---|----|
| TEVA PHARMACEUTICAL INDS LTD | ADR | 88162420 | 8,816   | 228323  |   | X | 6  |
| TEXAS INDS INC               | COM | 88249110 | 31      | 1190    |   | X | 3  |
| TEXAS INDS INC               | COM | 88249110 | 384     | 14682   | X | X | 6  |
| TEXAS INDS INC               | COM | 88249110 | 65      | 2500    |   | X | 6  |
| TEXAS INSTRS INC             | COM | 88250810 | 85      | 5665    |   | X | 1  |
| TEXAS INSTRS INC             | COM | 88250810 | 113,697 | 7574750 |   | X | 3  |
| TEXAS INSTRS INC             | COM | 88250810 | 3,698   | 246353  |   | X | 5  |
| TEXAS INSTRS INC             | COM | 88250810 | 19,110  | 1273149 | X | X | 6  |
| TEXAS INSTRS INC             | COM | 88250810 | 36,601  | 2438468 |   | X | 6  |
| TEXAS INSTRS INC             | COM | 88250810 | 75      | 5020    |   |   | 6  |
| TEXAS INSTRS INC             | COM | 88250810 | 110     | 7324    | X | X | 7  |
| TEXAS INSTRS INC             | COM | 88250810 | 253     | 16861   |   | X | 7  |
| TEXAS INSTRS INC             | COM | 88250810 | 1,268   | 84500   |   | X | 8  |
| TEXTRON INC                  | COM | 88320310 | 69      | 1600    | X | X | 1  |
| TEXTRON INC                  | COM | 88320310 | 3,686   | 85750   |   | X | 11 |
| TEXTRON INC                  | COM | 88320310 | 8,003   | 186167  |   | X | 3  |
| TEXTRON INC                  | COM | 88320310 | 244     | 5666    |   | X | 5  |
| TEXTRON INC                  | COM | 88320310 | 3,945   | 91769   | X | X | 6  |
| TEXTRON INC                  | COM | 88320310 | 6,108   | 142085  |   | X | 6  |
| THERMO ELECTRON CORP         | COM | 88355610 | 24      | 1200    |   | X | 11 |
| THERMO ELECTRON CORP         | COM | 88355610 | 30,990  | 1540883 |   | X | 3  |
| THERMO ELECTRON CORP         | COM | 88355610 | 40      | 2000    |   | X | 5  |
| THERMO ELECTRON CORP         | COM | 88355610 | 436     | 21700   | X | X | 6  |
| THERMO ELECTRON CORP         | COM | 88355610 | 4,756   | 236486  |   | X | 6  |
| THOMAS & BETTS CORP          | COM | 88431510 | 303     | 17951   |   | X | 3  |
| THOMAS & BETTS CORP          | COM | 88431510 | 111     | 6552    |   | X | 5  |
| THOMAS & BETTS CORP          | COM | 88431510 | 3,629   | 214710  | X | X | 6  |
| THOMAS & BETTS CORP          | COM | 88431510 | 181     | 10681   |   | X | 6  |
| THORNBURG MTG INC            | COM | 88521810 | 216     | 10731   |   | X | 5  |
| THORNBURG MTG INC            | COM | 88521810 | 136     | 6760    | X | X | 6  |
| THORNBURG MTG INC            | COM | 88521810 | 255     | 12700   |   | X | 6  |
| THORNBURG MTG INC            | COM | 88521810 | 60      | 3000    |   |   | 6  |
| THORNBURG MTG INC            | COM | 88521810 | 30      | 1500    | X | X | 7  |
| THORNBURG MTG INC            | COM | 88521810 | 30      | 1500    |   | X | 7  |
| 3COM CORP                    | COM | 88553510 | 8,006   | 1729065 |   | X | 11 |
| 3COM CORP                    | COM | 88553510 | 2,508   | 541635  |   | X | 3  |
| 3COM CORP                    | COM | 88553510 | 53      | 11344   |   | X | 5  |
| 3COM CORP                    | COM | 88553510 | 475     | 102600  | X | X | 6  |
| 3COM CORP                    | COM | 88553510 | 75      | 16130   |   | X | 6  |
| 3COM CORP                    | COM | 88553510 | 7       | 1436    | X | X | 7  |
| 3COM CORP                    | COM | 88553510 | 5       | 1071    |   | X | 7  |
| 3COM CORP                    | COM | 88553510 | 5,877   | 1269300 |   | X | 8  |
| 3M CO                        | COM | 88579Y10 | 3,850   | 31225   | X | X | 1  |
| 3M CO                        | COM | 88579Y10 | 1,652   | 13400   |   | X | 1  |
| 3M CO                        | COM | 88579Y10 | 282     | 2284    |   | X | 11 |
| 3M CO                        | COM | 88579Y10 | 191,229 | 1550925 |   | X | 3  |
| 3M CO                        | COM | 88579Y10 | 5,809   | 47110   |   | X | 5  |
| 3M CO                        | COM | 88579Y10 | 108,006 | 875959  | X | X | 6  |
| 3M CO                        | COM | 88579Y10 | 114,061 | 925070  |   | X | 6  |
| 3M CO                        | COM | 88579Y10 | 281     | 2283    |   |   | 6  |
| 3M CO                        | COM | 88579Y10 | 290     | 2350    | X | X | 7  |
| 3M CO                        | COM | 88579Y10 | 735     | 5960    |   | X | 7  |
| 3M CO                        | COM | 88579Y10 | 6,385   | 51785   |   | X | 8  |
| TIDEWATER INC                | COM | 88642310 | 855     | 27490   |   | X | 11 |
| TIDEWATER INC                | COM | 88642310 | 19,057  | 612768  |   | X | 3  |
| TIDEWATER INC                | COM | 88642310 | 106     | 3422    |   | X | 5  |
| TIDEWATER INC                | COM | 88642310 | 210     | 6750    | X | X | 6  |
| TIDEWATER INC                | COM | 88642310 | 449     | 14431   |   | X | 6  |
| TIDEWATER INC                | COM | 88642310 | 8       | 273     |   | X | 7  |
| TIFFANY & CO NEW             | COM | 88654710 | 2,036   | 85168   |   | X | 3  |
| TIFFANY & CO NEW             | COM | 88654710 | 73      | 3069    |   | X | 5  |
| TIFFANY & CO NEW             | COM | 88654710 | 285     | 11900   | X | X | 6  |

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|                         |                |          |       |        |   |   |    |
|-------------------------|----------------|----------|-------|--------|---|---|----|
| TIFFANY & CO NEW        | COM            | 88654710 | 148   | 6180   |   | X | 6  |
| TIMBERLAND CO           | CL A           | 88710010 | 2,293 | 64396  |   | X | 3  |
| TIMBERLAND CO           | CL A           | 88710010 | 18    | 500    |   | X | 5  |
| TIMBERLAND CO           | CL A           | 88710010 | 61    | 1715   |   | X | 6  |
| TIMBERLAND CO           | CL A           | 88710010 | 2     | 45     |   | X | 7  |
| TIME WARNER TELECOM INC | CL A           | 88731910 | 28    | 25000  |   | X | 11 |
| TIME WARNER TELECOM INC | CL A           | 88731910 | 35    | 30805  |   | X | 5  |
| TIME WARNER TELECOM INC | CL A           | 88731910 | 1     | 475    |   | X | 6  |
| TIMKEN CO               | COM            | 88738910 | 4     | 200    |   | X | 11 |
| TIMKEN CO               | COM            | 88738910 | 330   | 17260  |   | X | 3  |
| TIMKEN CO               | COM            | 88738910 | 32    | 1700   |   | X | 5  |
| TIMKEN CO               | COM            | 88738910 | 219   | 11442  | X | X | 6  |
| TIMKEN CO               | COM            | 88738910 | 15    | 800    |   | X | 6  |
| TIMKEN CO               | COM            | 88738910 | 14    | 726    |   | X | 7  |
| TITAN CORP              | COM            | 88826610 | 561   | 53948  |   | X | 3  |
| TITAN CORP              | COM            | 88826610 | 872   | 83851  |   | X | 5  |
| TITAN CORP              | COM            | 88826610 | 10    | 950    | X | X | 6  |
| TITAN CORP              | COM            | 88826610 | 109   | 10475  |   | X | 6  |
| TIVO INC                | COM            | 88870610 | 2,517 | 483200 |   | X | 3  |
| TIVO INC                | COM            | 88870610 | 10    | 2000   |   | X | 5  |
| TIVO INC                | COM            | 88870610 | 1     | 100    | X | X | 6  |
| TIVO INC                | COM            | 88870610 | 8     | 1600   |   | X | 6  |
| TIVO INC                | COM            | 88870610 | 8     | 1500   |   |   | 6  |
| TOLL BROTHERS INC       | COM            | 88947810 | 1,269 | 62800  |   | X | 3  |
| TOLL BROTHERS INC       | COM            | 88947810 | 44    | 2186   |   | X | 5  |
| TOLL BROTHERS INC       | COM            | 88947810 | 127   | 6300   | X | X | 6  |
| TOLL BROTHERS INC       | COM            | 88947810 | 270   | 13385  |   | X | 6  |
| TOLL BROTHERS INC       | COM            | 88947810 | 7     | 360    | X | X | 7  |
| TOLL BROTHERS INC       | COM            | 88947810 | 2     | 110    |   | X | 7  |
| TOO INC                 | COM            | 89033310 | 6,370 | 270820 |   | X | 3  |
| TOO INC                 | COM            | 89033310 | 785   | 33381  |   | X | 5  |
| TOO INC                 | COM            | 89033310 | 57    | 2410   | X | X | 6  |
| TOO INC                 | COM            | 89033310 | 796   | 33824  |   | X | 6  |
| TOOTSIE ROLL INDS INC   | COM            | 89051610 | 31    | 1000   |   | X | 11 |
| TOOTSIE ROLL INDS INC   | COM            | 89051610 | 1,096 | 35715  |   | X | 3  |
| TOOTSIE ROLL INDS INC   | COM            | 89051610 | 23    | 762    |   | X | 5  |
| TOOTSIE ROLL INDS INC   | COM            | 89051610 | 83    | 2716   | X | X | 6  |
| TOOTSIE ROLL INDS INC   | COM            | 89051610 | 49    | 1583   |   | X | 6  |
| TOOTSIE ROLL INDS INC   | COM            | 89051610 | 5     | 148    |   | X | 7  |
| TORCHMARK CORP          | COM            | 89102710 | 1,345 | 36807  |   | X | 3  |
| TORCHMARK CORP          | COM            | 89102710 | 7     | 200    |   | X | 5  |
| TORCHMARK CORP          | COM            | 89102710 | 435   | 11904  | X | X | 6  |
| TORCHMARK CORP          | COM            | 89102710 | 3,610 | 98817  |   | X | 6  |
| TORONTO DOMINION BK ONT | COM NEW        | 89116050 | 1     | 55     |   | X | 5  |
| TORONTO DOMINION BK ONT | COM NEW        | 89116050 | 11    | 486    | X | X | 6  |
| TORONTO DOMINION BK ONT | COM NEW        | 89116050 | 234   | 10800  |   | X | 6  |
| TOTAL FINA ELF S A      | SPONSORED ADR  | 89151E10 | 9,331 | 130498 |   | X | 3  |
| TOTAL FINA ELF S A      | SPONSORED ADR  | 89151E10 | 740   | 10353  |   | X | 5  |
| TOTAL FINA ELF S A      | SPONSORED ADR  | 89151E10 | 381   | 5332   | X | X | 6  |
| TOTAL FINA ELF S A      | SPONSORED ADR  | 89151E10 | 969   | 13559  |   | X | 6  |
| TOTAL FINA ELF S A      | SPONSORED ADR  | 89151E10 | 19    | 259    | X | X | 7  |
| TOTAL FINA ELF S A      | SPONSORED ADR  | 89151E10 | 17    | 242    |   | X | 7  |
| TOUCH AMERICA HLDGS INC | COM            | 89153910 | 16    | 40832  |   | X | 5  |
| TOUCH AMERICA HLDGS INC | COM            | 89153910 | 5     | 13458  | X | X | 6  |
| TOUCH AMERICA HLDGS INC | COM            | 89153910 | 1     | 2500   |   | X | 6  |
| TOTAL SYS SVCS INC      | COM            | 89190610 | 5     | 375    |   | X | 5  |
| TOTAL SYS SVCS INC      | COM            | 89190610 | 1,009 | 74716  | X | X | 6  |
| TOTAL SYS SVCS INC      | COM            | 89190610 | 134   | 9900   |   | X | 6  |
| TOYOTA MOTOR CORP       | SP ADR REP2COM | 89233130 | 150   | 2956   |   | X | 3  |
| TOYOTA MOTOR CORP       | SP ADR REP2COM | 89233130 | 605   | 11949  |   | X | 5  |
| TOYOTA MOTOR CORP       | SP ADR REP2COM | 89233130 | 15    | 300    | X | X | 6  |
| TOYOTA MOTOR CORP       | SP ADR REP2COM | 89233130 | 271   | 5356   |   | X | 6  |

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|                             |                |          |        |         |   |   |    |
|-----------------------------|----------------|----------|--------|---------|---|---|----|
| TOYOTA MOTOR CORP           | SP ADR REP2COM | 89233130 | 8      | 152     | X | X | 7  |
| TOYOTA MOTOR CORP           | SP ADR REP2COM | 89233130 | 3      | 54      |   | X | 7  |
| TOYS R US INC               | COM            | 89233510 | 654    | 65352   |   | X | 3  |
| TOYS R US INC               | COM            | 89233510 | 797    | 79688   |   | X | 5  |
| TOYS R US INC               | COM            | 89233510 | 118    | 11800   | X | X | 6  |
| TOYS R US INC               | COM            | 89233510 | 1,018  | 101757  |   | X | 6  |
| TOYS R US INC               | COM            | 89233510 | 1      | 80      |   | X | 7  |
| TRACTOR SUPPLY CO           | COM            | 89235610 | 2,351  | 62518   |   | X | 3  |
| TRACTOR SUPPLY CO           | COM            | 89235610 | 151    | 4015    |   | X | 5  |
| TRACTOR SUPPLY CO           | COM            | 89235610 | 38     | 1000    | X | X | 6  |
| TRACTOR SUPPLY CO           | COM            | 89235610 | 119    | 3152    |   | X | 6  |
| TRANSACTION SYS ARCHITECTS  | CL A           | 89341610 | 8,684  | 1336042 |   | X | 3  |
| TRANSACTION SYS ARCHITECTS  | CL A           | 89341610 | 169    | 26025   |   | X | 5  |
| TRANSACTION SYS ARCHITECTS  | CL A           | 89341610 | 3      | 500     |   | X | 6  |
| TRANSATLANTIC HLDGS INC     | COM            | 89352110 | 264    | 3955    |   | X | 5  |
| TRANSATLANTIC HLDGS INC     | COM            | 89352110 | 15     | 225     | X | X | 6  |
| TRANSATLANTIC HLDGS INC     | COM            | 89352110 | 7      | 98      |   | X | 6  |
| TRANSATLANTIC HLDGS INC     | COM            | 89352110 | 5      | 70      | X | X | 7  |
| TRANSATLANTIC HLDGS INC     | COM            | 89352110 | 10     | 150     |   | X | 7  |
| TRANSCANADA PIPELINES LTD   | COM            | 89352610 | 325    | 22427   |   | X | 5  |
| TRANSKARYOTIC THERAPIES INC | COM            | 89373510 | 396    | 40000   |   | X | 3  |
| TRAVELERS PPTY CAS CORP NEW | CL A           | 89420G10 | 5      | 313     | X | X | 1  |
| TRAVELERS PPTY CAS CORP NEW | CL A           | 89420G10 | 2      | 107     |   | X | 1  |
| TRAVELERS PPTY CAS CORP NEW | CL A           | 89420G10 | 64     | 4366    |   | X | 3  |
| TRAVELERS PPTY CAS CORP NEW | CL A           | 89420G10 | 384    | 26244   |   | X | 5  |
| TRAVELERS PPTY CAS CORP NEW | CL A           | 89420G10 | 844    | 57601   | X | X | 6  |
| TRAVELERS PPTY CAS CORP NEW | CL A           | 89420G10 | 465    | 31762   |   | X | 6  |
| TRAVELERS PPTY CAS CORP NEW | CL A           | 89420G10 | 5      | 367     |   |   | 6  |
| TRAVELERS PPTY CAS CORP NEW | CL A           | 89420G10 | 20     | 1362    | X | X | 7  |
| TRAVELERS PPTY CAS CORP NEW | CL A           | 89420G10 | 80     | 5483    |   | X | 7  |
| TRAVELERS PPTY CAS CORP NEW | CL A           | 89420G10 | 10,164 | 693760  |   | X | 8  |
| TRAVELERS PPTY CAS CORP NEW | NT CV JR 2032  | 89420G30 | 9,967  | 446000  |   | X | 3  |
| TRAVELERS PPTY CAS CORP NEW | NT CV JR 2032  | 89420G30 | 3      | 135     |   | X | 5  |
| TRAVELERS PPTY CAS CORP NEW | NT CV JR 2032  | 89420G30 | 2      | 75      |   | X | 7  |
| TRAVELERS PPTY CAS CORP NEW | CL B           | 89420G40 | 9      | 646     | X | X | 1  |
| TRAVELERS PPTY CAS CORP NEW | CL B           | 89420G40 | 3      | 221     |   | X | 1  |
| TRAVELERS PPTY CAS CORP NEW | CL B           | 89420G40 | 4,254  | 290580  |   | X | 3  |
| TRAVELERS PPTY CAS CORP NEW | CL B           | 89420G40 | 369    | 25213   |   | X | 5  |
| TRAVELERS PPTY CAS CORP NEW | CL B           | 89420G40 | 1,518  | 103699  | X | X | 6  |
| TRAVELERS PPTY CAS CORP NEW | CL B           | 89420G40 | 3,229  | 220573  |   | X | 6  |
| TRAVELERS PPTY CAS CORP NEW | CL B           | 89420G40 | 11     | 758     |   |   | 6  |
| TRAVELERS PPTY CAS CORP NEW | CL B           | 89420G40 | 7      | 485     | X | X | 7  |
| TRAVELERS PPTY CAS CORP NEW | CL B           | 89420G40 | 3      | 196     |   | X | 7  |
| TREDEGAR CORP               | COM            | 89465010 | 122    | 8100    |   | X | 3  |
| TREDEGAR CORP               | COM            | 89465010 | 2      | 150     |   | X | 5  |
| TREDEGAR CORP               | COM            | 89465010 | 232    | 15449   | X | X | 6  |
| TREDEGAR CORP               | COM            | 89465010 | 120    | 8001    |   | X | 6  |
| TREX INC                    | COM            | 89531P10 | 2,448  | 69354   |   | X | 3  |
| TREX INC                    | COM            | 89531P10 | 127    | 3597    |   | X | 5  |
| TREX INC                    | COM            | 89531P10 | 133    | 3762    |   | X | 6  |
| TREX INC                    | COM            | 89531P10 | 7      | 200     |   | X | 7  |
| TRI CONTL CORP              | COM            | 89543610 | 12     | 868     |   | X | 11 |
| TRI CONTL CORP              | COM            | 89543610 | 10     | 770     |   | X | 5  |
| TRI CONTL CORP              | COM            | 89543610 | 1,255  | 94740   | X | X | 6  |
| TRI CONTL CORP              | COM            | 89543610 | 260    | 19599   |   | X | 6  |
| TRI CONTL CORP              | COM            | 89543610 | 735    | 55500   |   | X | 9  |
| TRIAD HOSPITALS INC         | COM            | 89579K10 | 9,699  | 325144  |   | X | 3  |
| TRIAD HOSPITALS INC         | COM            | 89579K10 | 4      | 148     |   | X | 5  |
| TRIAD HOSPITALS INC         | COM            | 89579K10 | 0      | 6       | X | X | 6  |
| TRIAD HOSPITALS INC         | COM            | 89579K10 | 239    | 8012    |   | X | 6  |
| TRIAD HOSPITALS INC         | COM            | 89579K10 | 1      | 45      |   | X | 7  |
| TRIDENT MICROSYSTEMS INC    | COM            | 89591910 | 49     | 13231   |   | X | 5  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| TRIAD GTY INC                | COM            | 89592510 | 203    | 5500    | X | X | 6  |
| TRIAD GTY INC                | COM            | 89592510 | 288    | 7800    |   | X | 6  |
| TRIARC COS INC               | CL A           | 89592710 | 7,448  | 283856  |   | X | 3  |
| TRIARC COS INC               | CL A           | 89592710 | 3      | 100     |   | X | 5  |
| TRIARC COS INC               | CL A           | 89592710 | 84     | 3200    |   | X | 6  |
| TRIBUNE CO NEW               | COM            | 89604710 | 4,735  | 104623  |   | X | 3  |
| TRIBUNE CO NEW               | COM            | 89604710 | 8,011  | 177019  |   | X | 5  |
| TRIBUNE CO NEW               | COM            | 89604710 | 5,204  | 114979  | X | X | 6  |
| TRIBUNE CO NEW               | COM            | 89604710 | 10,125 | 223715  |   | X | 6  |
| TRIBUNE CO NEW               | COM            | 89604710 | 45     | 1000    |   | X | 7  |
| TRIMERIS INC                 | COM            | 89626310 | 8,791  | 203987  |   | X | 3  |
| TRIMERIS INC                 | COM            | 89626310 | 4      | 100     |   | X | 5  |
| TRIMERIS INC                 | COM            | 89626310 | 9      | 200     | X | X | 6  |
| TRIMERIS INC                 | COM            | 89626310 | 459    | 10647   |   | X | 6  |
| TRINITY INDS INC             | COM            | 89652210 | 602    | 31747   |   | X | 3  |
| TRINITY INDS INC             | COM            | 89652210 | 191    | 10075   |   | X | 5  |
| TRINITY INDS INC             | COM            | 89652210 | 115    | 6050    | X | X | 6  |
| TRINITY INDS INC             | COM            | 89652210 | 3      | 150     |   | X | 6  |
| TRIQUINT SEMICONDUCTOR INC   | COM            | 89674K10 | 388    | 91518   |   | X | 3  |
| TRIQUINT SEMICONDUCTOR INC   | COM            | 89674K10 | 741    | 174865  |   | X | 5  |
| TRITON PCS HLDGS INC         | CL A           | 89677M10 | 11,055 | 2813100 |   | X | 6  |
| TRIPATH IMAGING INC          | COM            | 89694210 | 147    | 55000   |   | X | 3  |
| TRIPATH IMAGING INC          | COM            | 89694210 | 9      | 3200    |   | X | 5  |
| TRIPATH IMAGING INC          | COM            | 89694210 | 24     | 9000    |   | X | 6  |
| TROVER SOLUTIONS INC         | COM            | 89724910 | 1,112  | 203610  |   | X | 3  |
| TRUMP HOTELS & CASINO RESORT | COM            | 89816810 | 3      | 1000    |   | X | 5  |
| TRUMP HOTELS & CASINO RESORT | COM            | 89816810 | 29     | 11000   | X | X | 6  |
| TRUSTCO BK CORP N Y          | COM            | 89834910 | 6,831  | 633688  |   | X | 5  |
| TRUSTCO BK CORP N Y          | COM            | 89834910 | 30     | 2797    | X | X | 6  |
| TRUSTCO BK CORP N Y          | COM            | 89834910 | 139    | 12906   |   | X | 6  |
| TUPPERWARE CORP              | COM            | 89989610 | 4,404  | 292062  |   | X | 3  |
| TUPPERWARE CORP              | COM            | 89989610 | 188    | 12495   |   | X | 5  |
| TUPPERWARE CORP              | COM            | 89989610 | 1,020  | 67613   | X | X | 6  |
| TUPPERWARE CORP              | COM            | 89989610 | 48     | 3160    |   | X | 6  |
| TUPPERWARE CORP              | COM            | 89989610 | 3      | 232     |   | X | 6  |
| TUPPERWARE CORP              | COM            | 89989610 | 18     | 1200    | X |   | 7  |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW   | 90011120 | 388    | 25000   |   | X | 3  |
| TV AZTECA S A DE C V         | SPONSORED ADR  | 90114510 | 240    | 50000   |   | X | 3  |
| TWEETER HOME ENTMT GROUP INC | COM            | 90116710 | 1,666  | 288300  |   | X | 3  |
| TWEETER HOME ENTMT GROUP INC | COM            | 90116710 | 51     | 8900    |   | X | 5  |
| TWEETER HOME ENTMT GROUP INC | COM            | 90116710 | 250    | 43300   |   | X | 6  |
| 21ST CENTY INS GROUP         | COM            | 90130N10 | 383    | 30565   |   | X | 5  |
| 21ST CENTY INS GROUP         | COM            | 90130N10 | 13     | 1000    | X | X | 6  |
| TYCO INTL LTD NEW            | COM            | 90212410 | 85     | 5000    | X | X | 1  |
| TYCO INTL LTD NEW            | COM            | 90212410 | 19     | 1100    |   | X | 1  |
| TYCO INTL LTD NEW            | COM            | 90212410 | 3      | 150     |   | X | 11 |
| TYCO INTL LTD NEW            | COM            | 90212410 | 81,580 | 4822651 |   | X | 3  |
| TYCO INTL LTD NEW            | COM            | 90212410 | 6,588  | 389463  |   | X | 5  |
| TYCO INTL LTD NEW            | COM            | 90212410 | 5,970  | 352923  | X | X | 6  |
| TYCO INTL LTD NEW            | COM            | 90212410 | 15,180 | 897362  |   | X | 6  |
| TYCO INTL LTD NEW            | COM            | 90212410 | 13     | 785     |   |   | 6  |
| TYCO INTL LTD NEW            | COM            | 90212410 | 21     | 1265    | X | X | 7  |
| TYCO INTL LTD NEW            | COM            | 90212410 | 59     | 3485    |   | X | 7  |
| TYCO INTL LTD NEW            | COM            | 90212410 | 18,564 | 1097450 |   | X | 8  |
| TYSON FOODS INC              | CL A           | 90249410 | 3      | 233     | X | X | 1  |
| TYSON FOODS INC              | CL A           | 90249410 | 2,743  | 244462  |   | X | 3  |
| TYSON FOODS INC              | CL A           | 90249410 | 728    | 64921   |   | X | 5  |
| TYSON FOODS INC              | CL A           | 90249410 | 80     | 7143    | X | X | 6  |
| TYSON FOODS INC              | CL A           | 90249410 | 131    | 11650   |   | X | 6  |
| UAL CORP                     | COM PAR \$0.01 | 90254950 | 26     | 18061   |   | X | 5  |
| UAL CORP                     | COM PAR \$0.01 | 90254950 | 3      | 2394    | X | X | 6  |
| UAL CORP                     | COM PAR \$0.01 | 90254950 | 2      | 1603    |   | X | 6  |



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|                           |              |          |        |         |   |   |    |
|---------------------------|--------------|----------|--------|---------|---|---|----|
| UCBH HOLDINGS INC         | COM          | 90262T30 | 1,677  | 39512   |   | X | 3  |
| UCBH HOLDINGS INC         | COM          | 90262T30 | 367    | 8657    |   | X | 5  |
| UCBH HOLDINGS INC         | COM          | 90262T30 | 30     | 700     | X | X | 6  |
| UCBH HOLDINGS INC         | COM          | 90262T30 | 708    | 16681   |   | X | 6  |
| UCBH HOLDINGS INC         | COM          | 90262T30 | 11     | 260     |   | X | 7  |
| UGI CORP NEW              | COM          | 90268110 | 7      | 235     |   | X | 3  |
| UGI CORP NEW              | COM          | 90268110 | 71     | 2350    |   | X | 5  |
| UGI CORP NEW              | COM          | 90268110 | 975    | 32490   | X | X | 6  |
| UGI CORP NEW              | COM          | 90268110 | 186    | 6202    |   | X | 6  |
| UST INC                   | COM          | 90291110 | 2      | 50      |   | X | 11 |
| UST INC                   | COM          | 90291110 | 11,169 | 334104  |   | X | 3  |
| UST INC                   | COM          | 90291110 | 3,947  | 118062  |   | X | 5  |
| UST INC                   | COM          | 90291110 | 1,253  | 37486   | X | X | 6  |
| UST INC                   | COM          | 90291110 | 2,906  | 86933   |   | X | 6  |
| UST INC                   | COM          | 90291110 | 75     | 2250    |   |   | 6  |
| UST INC                   | COM          | 90291110 | 11     | 327     |   | X | 7  |
| US BANCORP DEL            | COM NEW      | 90297330 | 23     | 1100    | X | X | 1  |
| US BANCORP DEL            | COM NEW      | 90297330 | 79,986 | 3769376 |   | X | 3  |
| US BANCORP DEL            | COM NEW      | 90297330 | 4,994  | 235330  |   | X | 5  |
| US BANCORP DEL            | COM NEW      | 90297330 | 8,948  | 421656  | X | X | 6  |
| US BANCORP DEL            | COM NEW      | 90297330 | 32,870 | 1549023 |   | X | 6  |
| US BANCORP DEL            | COM NEW      | 90297330 | 94     | 4423    |   |   | 6  |
| US BANCORP DEL            | COM NEW      | 90297330 | 101    | 4745    | X | X | 7  |
| US BANCORP DEL            | COM NEW      | 90297330 | 434    | 20445   |   | X | 7  |
| USA INTERACTIVE           | COM          | 90298410 | 7      | 323     |   | X | 1  |
| USA INTERACTIVE           | COM          | 90298410 | 41,154 | 1795548 |   | X | 3  |
| USA INTERACTIVE           | COM          | 90298410 | 130    | 5652    |   | X | 5  |
| USA INTERACTIVE           | COM          | 90298410 | 49     | 2152    | X | X | 6  |
| USA INTERACTIVE           | COM          | 90298410 | 1,335  | 58254   |   | X | 6  |
| USA INTERACTIVE           | COM          | 90298410 | 55     | 2397    |   | X | 7  |
| URS CORP NEW              | COM          | 90323610 | 146    | 10262   |   | X | 5  |
| U S G CORP                | COM NEW      | 90329340 | 144    | 17100   |   | X | 5  |
| U S G CORP                | COM NEW      | 90329340 | 3      | 300     |   | X | 6  |
| US LEC CORP               | CL A         | 90331S10 | 0      | 200     |   | X | 11 |
| US LEC CORP               | CL A         | 90331S10 | 0      | 200     |   | X | 3  |
| US LEC CORP               | CL A         | 90331S10 | 1      | 500     | X | X | 6  |
| US LEC CORP               | CL A         | 90331S10 | 1,442  | 682009  |   | X | 6  |
| US ONCOLOGY INC           | COM          | 90338W10 | 2,813  | 324484  |   | X | 3  |
| US ONCOLOGY INC           | COM          | 90338W10 | 183    | 21089   |   | X | 6  |
| ULTRA PETE CORP           | COM          | 90391410 | 8,212  | 829450  |   | X | 3  |
| ULTRA PETE CORP           | COM          | 90391410 | 25     | 2500    |   | X | 5  |
| ULTRA PETE CORP           | COM          | 90391410 | 928    | 93762   |   | X | 6  |
| ULTRATECH STEPPER INC     | COM          | 90403410 | 5,899  | 599500  |   | X | 3  |
| ULTRATECH STEPPER INC     | COM          | 90403410 | 5      | 543     |   | X | 5  |
| UNIFI INC                 | COM          | 90467710 | 194    | 37044   |   | X | 3  |
| UNIFI INC                 | COM          | 90467710 | 11     | 2000    |   | X | 5  |
| UNIFI INC                 | COM          | 90467710 | 10     | 1875    | X | X | 6  |
| UNIFI INC                 | COM          | 90467710 | 10,277 | 1957542 |   | X | 6  |
| UNILEVER PLC              | SPON ADR NEW | 90476770 | 457    | 42100   |   | X | 3  |
| UNILEVER PLC              | SPON ADR NEW | 90476770 | 87     | 7983    |   | X | 5  |
| UNILEVER PLC              | SPON ADR NEW | 90476770 | 39     | 3550    | X | X | 6  |
| UNILEVER N V              | N Y SHS NEW  | 90478470 | 726    | 11770   |   | X | 3  |
| UNILEVER N V              | N Y SHS NEW  | 90478470 | 301    | 4881    |   | X | 5  |
| UNILEVER N V              | N Y SHS NEW  | 90478470 | 3,319  | 53781   | X | X | 6  |
| UNILEVER N V              | N Y SHS NEW  | 90478470 | 3,433  | 55628   |   | X | 6  |
| UNILEVER N V              | N Y SHS NEW  | 90478470 | 105    | 1694    |   |   | 6  |
| UNILEVER N V              | N Y SHS NEW  | 90478470 | 7      | 115     | X | X | 7  |
| UNILEVER N V              | N Y SHS NEW  | 90478470 | 3      | 42      |   | X | 7  |
| UNION FINL BANCSHARES INC | COM          | 90661110 | 911    | 67433   |   | X | 6  |
| UNION PAC CORP            | COM          | 90781810 | 69     | 1155    | X | X | 1  |
| UNION PAC CORP            | COM          | 90781810 | 69     | 1150    |   | X | 1  |
| UNION PAC CORP            | COM          | 90781810 | 24     | 400     |   | X | 11 |

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|                              |               |          |        |         |   |   |    |
|------------------------------|---------------|----------|--------|---------|---|---|----|
| UNION PAC CORP               | COM           | 90781810 | 33,028 | 551668  |   | X | 3  |
| UNION PAC CORP               | COM           | 90781810 | 4,029  | 67298   |   | X | 5  |
| UNION PAC CORP               | COM           | 90781810 | 11,466 | 191517  | X | X | 6  |
| UNION PAC CORP               | COM           | 90781810 | 10,723 | 179103  |   | X | 6  |
| UNION PAC CORP               | COM           | 90781810 | 381    | 6372    |   |   | 6  |
| UNION PAC CORP               | COM           | 90781810 | 38     | 635     | X | X | 7  |
| UNION PLANTERS CORP          | COM           | 90806810 | 3,593  | 127695  |   | X | 11 |
| UNION PLANTERS CORP          | COM           | 90806810 | 1,781  | 63282   |   | X | 3  |
| UNION PLANTERS CORP          | COM           | 90806810 | 1,483  | 52697   |   | X | 5  |
| UNION PLANTERS CORP          | COM           | 90806810 | 346    | 12313   | X | X | 6  |
| UNION PLANTERS CORP          | COM           | 90806810 | 3,317  | 117885  |   | X | 6  |
| UNION PLANTERS CORP          | COM           | 90806810 | 57     | 2028    |   | X | 7  |
| UNISOURCE ENERGY CORP        | COM           | 90920510 | 5,878  | 340000  |   | X | 3  |
| UNISOURCE ENERGY CORP        | COM           | 90920510 | 316    | 18300   |   | X | 5  |
| UNISOURCE ENERGY CORP        | COM           | 90920510 | 1      | 56      | X | X | 6  |
| UNISOURCE ENERGY CORP        | COM           | 90920510 | 6      | 367     |   | X | 6  |
| UNISYS CORP                  | COM           | 90921410 | 2,902  | 293234  |   | X | 3  |
| UNISYS CORP                  | COM           | 90921410 | 161    | 16246   |   | X | 5  |
| UNISYS CORP                  | COM           | 90921410 | 421    | 42595   | X | X | 6  |
| UNISYS CORP                  | COM           | 90921410 | 1,256  | 126883  |   | X | 6  |
| UNISYS CORP                  | COM           | 90921410 | 10     | 1000    | X | X | 7  |
| UNISYS CORP                  | COM           | 90921410 | 6      | 648     |   | X | 7  |
| UNISYS CORP                  | COM           | 90921410 | 18,847 | 1904659 |   | X | 8  |
| UNIT CORP                    | COM           | 90921810 | 3,003  | 161900  |   | X | 3  |
| UNIT CORP                    | COM           | 90921810 | 39     | 2090    |   | X | 5  |
| UNIT CORP                    | COM           | 90921810 | 367    | 19800   |   | X | 6  |
| UNITED AUTO GROUP INC        | COM           | 90944010 | 2      | 200     |   | X | 3  |
| UNITED AUTO GROUP INC        | COM           | 90944010 | 226    | 18117   |   | X | 5  |
| UNITED AUTO GROUP INC        | COM           | 90944010 | 1,325  | 106240  |   | X | 6  |
| UNITED BANKSHARES INC WEST V | COM           | 90990710 | 2,337  | 80427   | X | X | 6  |
| UNITED BANKSHARES INC WEST V | COM           | 90990710 | 541    | 18600   |   | X | 6  |
| UNITED BANCORP INC OHIO      | COM           | 90991110 | 301    | 21571   |   | X | 6  |
| UNITED DEFENSE INDS INC      | COM           | 91018B10 | 6,489  | 278500  |   | X | 3  |
| UNITED DEFENSE INDS INC      | COM           | 91018B10 | 15     | 660     |   | X | 5  |
| UNITED DEFENSE INDS INC      | COM           | 91018B10 | 2      | 70      |   | X | 7  |
| UNITED DOMINION REALTY TR IN | COM           | 91019710 | 4      | 250     |   | X | 11 |
| UNITED DOMINION REALTY TR IN | COM           | 91019710 | 139    | 8500    |   | X | 3  |
| UNITED DOMINION REALTY TR IN | COM           | 91019710 | 14,373 | 878563  |   | X | 5  |
| UNITED DOMINION REALTY TR IN | COM           | 91019710 | 595    | 36351   | X | X | 6  |
| UNITED DOMINION REALTY TR IN | COM           | 91019710 | 1,524  | 93133   |   | X | 6  |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 91087320 | 672    | 200000  |   | X | 3  |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 91087320 | 3      | 747     |   | X | 5  |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 91087320 | 2      | 511     |   | X | 6  |
| UNITED NATL BANCORP N J      | COM           | 91090910 | 107    | 4650    | X | X | 6  |
| UNITED NATL BANCORP N J      | COM           | 91090910 | 330    | 14336   |   | X | 6  |
| UNITED NAT FOODS INC         | COM           | 91116310 | 10,282 | 405600  |   | X | 3  |
| UNITED NAT FOODS INC         | COM           | 91116310 | 23     | 900     |   | X | 5  |
| UNITED NAT FOODS INC         | COM           | 91116310 | 674    | 26578   |   | X | 6  |
| UNITED ONLINE INC            | COM           | 91126810 | 3,386  | 212388  |   | X | 3  |
| UNITED ONLINE INC            | COM           | 91126810 | 419    | 26304   |   | X | 5  |
| UNITED ONLINE INC            | COM           | 91126810 | 150    | 9381    |   | X | 6  |
| UNITED PARCEL SERVICE INC    | CL B          | 91131210 | 63     | 1000    | X | X | 1  |
| UNITED PARCEL SERVICE INC    | CL B          | 91131210 | 39     | 622     |   | X | 1  |
| UNITED PARCEL SERVICE INC    | CL B          | 91131210 | 4      | 70      |   | X | 11 |
| UNITED PARCEL SERVICE INC    | CL B          | 91131210 | 24,815 | 393384  |   | X | 3  |
| UNITED PARCEL SERVICE INC    | CL B          | 91131210 | 3,011  | 47728   |   | X | 5  |
| UNITED PARCEL SERVICE INC    | CL B          | 91131210 | 7,955  | 126108  | X | X | 6  |
| UNITED PARCEL SERVICE INC    | CL B          | 91131210 | 19,793 | 313776  |   | X | 6  |
| UNITED PARCEL SERVICE INC    | CL B          | 91131210 | 79     | 1250    |   |   | 6  |
| UNITED PARCEL SERVICE INC    | CL B          | 91131210 | 1,014  | 16078   | X | X | 7  |
| UNITED PARCEL SERVICE INC    | CL B          | 91131210 | 260    | 4119    |   | X | 7  |
| UNITED PARCEL SERVICE INC    | CL B          | 91131210 | 5,015  | 79500   |   | X | 8  |

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|                              |               |          |        |         |     |   |    |
|------------------------------|---------------|----------|--------|---------|-----|---|----|
| UNITED RENTALS INC           | COM           | 91136310 | 570    | 52931   |     | X | 3  |
| UNITED RENTALS INC           | COM           | 91136310 | 160    | 14898   |     | X | 5  |
| UNITED RENTALS INC           | COM           | 91136310 | 54     | 5000    | X X |   | 6  |
| UNITED RETAIL GROUP INC      | COM           | 91138010 | 53     | 18750   |     | X | 5  |
| UNITED STATES STL CORP NEW   | COM           | 91290910 | 3,783  | 288382  |     | X | 3  |
| UNITED STATES STL CORP NEW   | COM           | 91290910 | 25     | 1880    |     | X | 5  |
| UNITED STATES STL CORP NEW   | COM           | 91290910 | 712    | 54290   | X X |   | 6  |
| UNITED STATES STL CORP NEW   | COM           | 91290910 | 2,270  | 173053  |     | X | 6  |
| UNITED STATES STL CORP NEW   | COM           | 91290910 | 0      | 4       | X X |   | 7  |
| UNITED STATES STL CORP NEW   | COM           | 91290910 | 2      | 150     |     | X | 7  |
| UNITED STATES STL CORP NEW   | COM           | 91290910 | 4,390  | 334640  |     | X | 8  |
| UNITED STATIONERS INC        | COM           | 91300410 | 14,378 | 499240  |     | X | 11 |
| UNITED STATIONERS INC        | COM           | 91300410 | 8,709  | 302400  |     | X | 3  |
| UNITED STATIONERS INC        | COM           | 91300410 | 2      | 80      |     | X | 5  |
| UNITED STATIONERS INC        | COM           | 91300410 | 65     | 2270    | X X |   | 6  |
| UNITED STATIONERS INC        | COM           | 91300410 | 234    | 8130    |     | X | 6  |
| UNITED STATIONERS INC        | COM           | 91300410 | 12     | 413     | X X |   | 7  |
| UNITED STATIONERS INC        | COM           | 91300410 | 27     | 950     |     | X | 7  |
| UNITED SURGICAL PARTNERS INT | COM           | 91301630 | 722    | 46200   |     | X | 5  |
| UNITED TECHNOLOGIES CORP     | COM           | 91301710 | 136    | 2200    | X X |   | 1  |
| UNITED TECHNOLOGIES CORP     | COM           | 91301710 | 219    | 3535    |     | X | 1  |
| UNITED TECHNOLOGIES CORP     | COM           | 91301710 | 179    | 2890    |     | X | 11 |
| UNITED TECHNOLOGIES CORP     | COM           | 91301710 | 99,034 | 1598875 |     | X | 3  |
| UNITED TECHNOLOGIES CORP     | COM           | 91301710 | 24,555 | 396438  |     | X | 5  |
| UNITED TECHNOLOGIES CORP     | COM           | 91301710 | 84,317 | 1361276 | X X |   | 6  |
| UNITED TECHNOLOGIES CORP     | COM           | 91301710 | 88,683 | 1431764 |     | X | 6  |
| UNITED TECHNOLOGIES CORP     | COM           | 91301710 | 1,215  | 19621   |     |   | 6  |
| UNITED TECHNOLOGIES CORP     | COM           | 91301710 | 196    | 3167    | X X |   | 7  |
| UNITED TECHNOLOGIES CORP     | COM           | 91301710 | 1,024  | 16526   |     | X | 7  |
| UNITED THERAPEUTICS CORP DEL | COM           | 91307C10 | 2,780  | 166447  |     | X | 3  |
| UNITED THERAPEUTICS CORP DEL | COM           | 91307C10 | 123    | 7367    |     | X | 6  |
| UNITED UTILS PLC             | SPONSORED ADR | 91311Q10 | 173    | 19300   |     | X | 3  |
| UNITEDHEALTH GROUP INC       | COM           | 91324P10 | 1,002  | 12000   | X X |   | 1  |
| UNITEDHEALTH GROUP INC       | COM           | 91324P10 | 9      | 112     |     | X | 1  |
| UNITEDHEALTH GROUP INC       | COM           | 91324P10 | 61,216 | 733126  |     | X | 3  |
| UNITEDHEALTH GROUP INC       | COM           | 91324P10 | 10,532 | 126135  |     | X | 5  |
| UNITEDHEALTH GROUP INC       | COM           | 91324P10 | 1,569  | 18796   | X X |   | 6  |
| UNITEDHEALTH GROUP INC       | COM           | 91324P10 | 9,695  | 116113  |     | X | 6  |
| UNITEDHEALTH GROUP INC       | COM           | 91324P10 | 10     | 124     | X X |   | 7  |
| UNITEDHEALTH GROUP INC       | COM           | 91324P10 | 8      | 98      |     | X | 7  |
| UNITRIN INC                  | COM           | 91327510 | 1,369  | 46867   |     | X | 3  |
| UNITRIN INC                  | COM           | 91327510 | 7      | 240     |     | X | 5  |
| UNITRIN INC                  | COM           | 91327510 | 1,393  | 47689   | X X |   | 6  |
| UNITRIN INC                  | COM           | 91327510 | 117    | 4000    |     | X | 6  |
| UNIVERSAL CORP VA            | COM           | 91345610 | 8,521  | 230546  |     | X | 3  |
| UNIVERSAL CORP VA            | COM           | 91345610 | 130    | 3528    |     | X | 5  |
| UNIVERSAL CORP VA            | COM           | 91345610 | 1,066  | 28834   | X X |   | 6  |
| UNIVERSAL CORP VA            | COM           | 91345610 | 1,683  | 45525   |     | X | 6  |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT    | 91359E10 | 13     | 500     |     | X | 11 |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT    | 91359E10 | 37     | 1400    |     | X | 3  |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT    | 91359E10 | 135    | 5157    |     | X | 5  |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT    | 91359E10 | 60     | 2300    | X X |   | 6  |
| UNIVERSAL HLTH SVCS INC      | CL B          | 91390310 | 3,883  | 86089   |     | X | 3  |
| UNIVERSAL HLTH SVCS INC      | CL B          | 91390310 | 21     | 464     |     | X | 5  |
| UNIVERSAL HLTH SVCS INC      | CL B          | 91390310 | 50     | 1100    | X X |   | 6  |
| UNIVERSAL HLTH SVCS INC      | CL B          | 91390310 | 1,512  | 33528   |     | X | 6  |
| UNIVISION COMMUNICATIONS INC | CL A          | 91490610 | 3,712  | 151511  |     | X | 3  |
| UNIVISION COMMUNICATIONS INC | CL A          | 91490610 | 92     | 3770    |     | X | 5  |
| UNIVISION COMMUNICATIONS INC | CL A          | 91490610 | 83     | 3395    | X X |   | 6  |
| UNIVISION COMMUNICATIONS INC | CL A          | 91490610 | 400    | 16316   |     | X | 6  |
| UNIVISION COMMUNICATIONS INC | CL A          | 91490610 | 6      | 265     |     | X | 7  |
| UNOCAL CORP                  | COM           | 91528910 | 3,801  | 124300  |     | X | 11 |

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|                             |               |          |        |         |   |   |    |
|-----------------------------|---------------|----------|--------|---------|---|---|----|
| UNOCAL CORP                 | COM           | 91528910 | 2,490  | 81444   |   | X | 3  |
| UNOCAL CORP                 | COM           | 91528910 | 122    | 3979    |   | X | 5  |
| UNOCAL CORP                 | COM           | 91528910 | 931    | 30443   | X | X | 6  |
| UNOCAL CORP                 | COM           | 91528910 | 2,392  | 78222   |   | X | 6  |
| UNOCAL CORP                 | COM           | 91528910 | 23     | 744     |   | X | 7  |
| UNOCAL CORP                 | COM           | 91528910 | 8,253  | 269903  |   | X | 8  |
| UNIZAN FINANCIAL CORP       | COM           | 91528W10 | 2,564  | 129800  |   | X | 11 |
| UNIZAN FINANCIAL CORP       | COM           | 91528W10 | 10     | 528     |   | X | 5  |
| UNIZAN FINANCIAL CORP       | COM           | 91528W10 | 296    | 15000   |   | X | 6  |
| UNUMPROVIDENT CORP          | COM           | 91529Y10 | 14     | 800     |   | X | 1  |
| UNUMPROVIDENT CORP          | COM           | 91529Y10 | 1,396  | 79610   |   | X | 3  |
| UNUMPROVIDENT CORP          | COM           | 91529Y10 | 54     | 3073    |   | X | 5  |
| UNUMPROVIDENT CORP          | COM           | 91529Y10 | 1,200  | 68440   | X | X | 6  |
| UNUMPROVIDENT CORP          | COM           | 91529Y10 | 2,529  | 144192  |   | X | 6  |
| UNUMPROVIDENT CORP          | COM           | 91529Y10 | 0      | 2       |   |   | 6  |
| UNUMPROVIDENT CORP          | COM           | 91529Y10 | 9,164  | 522450  |   | X | 8  |
| UPM KYMMENE CORP            | SPONSORED ADR | 91543610 | 712    | 23876   |   | X | 3  |
| USFREIGHTWAYS CORP          | COM           | 91690610 | 12,793 | 444961  |   | X | 3  |
| USFREIGHTWAYS CORP          | COM           | 91690610 | 84     | 2905    |   | X | 5  |
| USFREIGHTWAYS CORP          | COM           | 91690610 | 6      | 200     | X | X | 6  |
| USFREIGHTWAYS CORP          | COM           | 91690610 | 81     | 2800    |   | X | 6  |
| URBAN OUTFITTERS INC        | COM           | 91704710 | 4,933  | 209305  |   | X | 3  |
| URBAN OUTFITTERS INC        | COM           | 91704710 | 8      | 335     |   | X | 5  |
| URBAN OUTFITTERS INC        | COM           | 91704710 | 53     | 2228    |   | X | 6  |
| UTSTARCOM INC               | COM           | 91807610 | 12,404 | 625504  |   | X | 3  |
| UTSTARCOM INC               | COM           | 91807610 | 763    | 38459   |   | X | 5  |
| UTSTARCOM INC               | COM           | 91807610 | 3      | 144     | X | X | 6  |
| UTSTARCOM INC               | COM           | 91807610 | 1,482  | 74729   |   | X | 6  |
| VCA ANTECH INC              | COM           | 91819410 | 2,681  | 178704  |   | X | 3  |
| V F CORP                    | COM           | 91820410 | 133    | 3700    |   | X | 1  |
| V F CORP                    | COM           | 91820410 | 3,495  | 96938   |   | X | 3  |
| V F CORP                    | COM           | 91820410 | 1,976  | 54799   |   | X | 5  |
| V F CORP                    | COM           | 91820410 | 2,005  | 55617   | X | X | 6  |
| V F CORP                    | COM           | 91820410 | 3,540  | 98201   |   | X | 6  |
| V F CORP                    | COM           | 91820410 | 72     | 2000    |   | X | 7  |
| VALASSIS COMMUNICATIONS INC | COM           | 91886610 | 56,336 | 1914240 |   | X | 11 |
| VALASSIS COMMUNICATIONS INC | COM           | 91886610 | 1,071  | 36403   |   | X | 3  |
| VALASSIS COMMUNICATIONS INC | COM           | 91886610 | 2,243  | 76215   |   | X | 5  |
| VALASSIS COMMUNICATIONS INC | COM           | 91886610 | 56     | 1910    | X | X | 6  |
| VALASSIS COMMUNICATIONS INC | COM           | 91886610 | 346    | 11760   |   | X | 6  |
| VALERO ENERGY CORP NEW      | COM           | 91913Y10 | 7,195  | 194773  |   | X | 3  |
| VALERO ENERGY CORP NEW      | COM           | 91913Y10 | 420    | 11357   |   | X | 5  |
| VALERO ENERGY CORP NEW      | COM           | 91913Y10 | 2,891  | 78262   | X | X | 6  |
| VALERO ENERGY CORP NEW      | COM           | 91913Y10 | 643    | 17398   |   | X | 6  |
| VALERO ENERGY CORP NEW      | COM           | 91913Y10 | 5      | 131     | X | X | 7  |
| VALERO ENERGY CORP NEW      | COM           | 91913Y10 | 3      | 81      |   | X | 7  |
| VALLEY NATL BANCORP         | COM           | 91979410 | 36     | 1377    |   | X | 5  |
| VALLEY NATL BANCORP         | COM           | 91979410 | 1,937  | 73471   | X | X | 6  |
| VALLEY NATL BANCORP         | COM           | 91979410 | 258    | 9768    |   | X | 6  |
| VALLEY NATL BANCORP         | COM           | 91979410 | 21     | 800     |   |   | 6  |
| VALSPAR CORP                | COM           | 92035510 | 1,533  | 34697   |   | X | 3  |
| VALSPAR CORP                | COM           | 92035510 | 274    | 6210    |   | X | 5  |
| VALSPAR CORP                | COM           | 92035510 | 70     | 1590    | X | X | 6  |
| VALSPAR CORP                | COM           | 92035510 | 397    | 8985    |   | X | 6  |
| VALUE CITY DEPT STORES INC  | COM           | 92038710 | 19     | 10500   |   | X | 5  |
| VALUEVISION MEDIA INC       | CL A          | 92047K10 | 16     | 1050    |   | X | 5  |
| VALUEVISION MEDIA INC       | CL A          | 92047K10 | 157    | 10510   | X | X | 6  |
| VALUEVISION MEDIA INC       | CL A          | 92047K10 | 87     | 5790    |   | X | 6  |
| VAN KAMPEN MUN INCOME TR    | COM           | 92090910 | 53     | 5900    | X | X | 6  |
| VAN KAMPEN MUN INCOME TR    | COM           | 92090910 | 38     | 4176    |   | X | 6  |
| VAN KAMPEN MUN INCOME TR    | COM           | 92090910 | 3,482  | 384800  |   | X | 9  |
| VAN KAMPEN MUN TR           | SH BEN INT    | 92091910 | 9      | 653     |   | X | 5  |

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|                              |            |          |        |         |   |   |    |
|------------------------------|------------|----------|--------|---------|---|---|----|
| VAN KAMPEN MUN TR            | SH BEN INT | 92091910 | 137    | 9855    | X | X | 6  |
| VAN KAMPEN MUN TR            | SH BEN INT | 92091910 | 93     | 6665    |   | X | 6  |
| VAN KAMPEN MUN TR            | SH BEN INT | 92091910 | 20,925 | 1502000 |   | X | 9  |
| VAN KAMPEN FLA QUALITY MUN T | COM        | 92092110 | 136    | 9137    | X | X | 6  |
| VAN KAMPEN FLA QUALITY MUN T | COM        | 92092110 | 40     | 2667    |   | X | 6  |
| VAN KAMPEN N Y QUALITY MUN T | COM        | 92092210 | 333    | 21425   | X | X | 6  |
| VAN KAMPEN TR INVT GRADE MUN | COM        | 92092910 | 29     | 2116    |   | X | 5  |
| VAN KAMPEN TR INVT GRADE MUN | COM        | 92092910 | 59     | 4400    | X | X | 6  |
| VAN KAMPEN TR INVT GRADE MUN | COM        | 92092910 | 114    | 8473    |   | X | 6  |
| VAN KAMPEN TR INVT GRADE MUN | COM        | 92092910 | 27,823 | 2060900 |   | X | 9  |
| VAN KAMPEN TR INVT GRADE N J | COM        | 92093310 | 109    | 6300    |   | X | 6  |
| VAN KAMPEN TR INVT GRADE N J | COM        | 92093310 | 150    | 8668    |   |   | 6  |
| VAN KAMPEN MUN OPPORTUNITY T | COM        | 92093510 | 64     | 4010    |   | X | 5  |
| VAN KAMPEN MUN OPPORTUNITY T | COM        | 92093510 | 19     | 1200    | X | X | 6  |
| VAN KAMPEN MUN OPPORTUNITY T | COM        | 92093510 | 27     | 1700    |   | X | 6  |
| VAN KAMPEN MUN OPPORTUNITY T | COM        | 92093510 | 649    | 40500   | X |   | 9  |
| VAN KAMPEN BD FD             | COM        | 92095510 | 116    | 6294    |   | X | 5  |
| VAN KAMPEN BD FD             | COM        | 92095510 | 108    | 5827    | X | X | 6  |
| VAN KAMPEN BD FD             | COM        | 92095510 | 78     | 4219    |   | X | 6  |
| VAN KAMPEN SENIOR INCOME TR  | COM        | 92096110 | 258    | 38564   |   | X | 5  |
| VAN KAMPEN SENIOR INCOME TR  | COM        | 92096110 | 29     | 4300    | X | X | 6  |
| VAN KAMPEN SENIOR INCOME TR  | COM        | 92096110 | 148    | 22040   |   | X | 6  |
| VAN KAMPEN ADVANTAGE MUN INC | SH BEN INT | 92112410 | 10     | 1104    |   | X | 5  |
| VAN KAMPEN ADVANTAGE MUN INC | SH BEN INT | 92112410 | 59     | 6334    | X | X | 6  |
| VAN KAMPEN ADVANTAGE MUN INC | SH BEN INT | 92112410 | 8,356  | 901000  |   | X | 9  |
| VAN KAMPEN VALUE MUN INCOME  | COM        | 92113210 | 25     | 4741    |   | X | 5  |
| VAN KAMPEN VALUE MUN INCOME  | COM        | 92113210 | 2      | 300     | X | X | 6  |
| VAN KAMPEN VALUE MUN INCOME  | COM        | 92113210 | 45     | 8500    |   | X | 6  |
| VAN KAMPEN VALUE MUN INCOME  | COM        | 92113210 | 1,503  | 284500  |   | X | 9  |
| VANS INC                     | COM        | 92193010 | 1,441  | 253680  |   | X | 3  |
| VARCO INTL INC DEL           | COM        | 92212210 | 1,167  | 67083   |   | X | 3  |
| VARCO INTL INC DEL           | COM        | 92212210 | 13     | 739     |   | X | 5  |
| VARCO INTL INC DEL           | COM        | 92212210 | 1      | 50      |   | X | 6  |
| VARIAN INC                   | COM        | 92220610 | 34     | 1200    |   | X | 11 |
| VARIAN INC                   | COM        | 92220610 | 1,894  | 66002   |   | X | 3  |
| VARIAN INC                   | COM        | 92220610 | 561    | 19540   |   | X | 5  |
| VARIAN INC                   | COM        | 92220610 | 702    | 24483   | X | X | 6  |
| VARIAN INC                   | COM        | 92220610 | 119    | 4141    |   | X | 6  |
| VARIAN INC                   | COM        | 92220610 | 11     | 393     | X | X | 7  |
| VARIAN INC                   | COM        | 92220610 | 7      | 247     |   | X | 7  |
| VARIAN SEMICONDUCTOR EQUIPMN | COM        | 92220710 | 21     | 865     |   | X | 5  |
| VARIAN SEMICONDUCTOR EQUIPMN | COM        | 92220710 | 546    | 22961   | X | X | 6  |
| VARIAN SEMICONDUCTOR EQUIPMN | COM        | 92220710 | 728    | 30650   |   | X | 6  |
| VARIAN MED SYS INC           | COM        | 92220P10 | 2      | 50      |   | X | 11 |
| VARIAN MED SYS INC           | COM        | 92220P10 | 5,387  | 108612  |   | X | 3  |
| VARIAN MED SYS INC           | COM        | 92220P10 | 1,235  | 24893   |   | X | 5  |
| VARIAN MED SYS INC           | COM        | 92220P10 | 1,991  | 40142   | X | X | 6  |
| VARIAN MED SYS INC           | COM        | 92220P10 | 681    | 13740   |   | X | 6  |
| VARIAN MED SYS INC           | COM        | 92220P10 | 20     | 405     | X | X | 7  |
| VARIAN MED SYS INC           | COM        | 92220P10 | 13     | 253     |   | X | 7  |
| VAXGEN INC                   | COM NEW    | 92239020 | 293    | 15195   |   | X | 5  |
| VASTERA INC                  | COM        | 92239N10 | 3,412  | 603850  |   | X | 3  |
| VASTERA INC                  | COM        | 92239N10 | 413    | 73061   |   | X | 6  |
| VECTREN CORP                 | COM        | 92240G10 | 1,079  | 46931   |   | X | 3  |
| VECTREN CORP                 | COM        | 92240G10 | 254    | 11045   |   | X | 5  |
| VECTREN CORP                 | COM        | 92240G10 | 419    | 18237   | X | X | 6  |
| VECTREN CORP                 | COM        | 92240G10 | 382    | 16593   |   | X | 6  |
| VELCRO INDS N V              | COM        | 92257110 | 1,328  | 144914  |   | X | 3  |
| VELCRO INDS N V              | COM        | 92257110 | 39     | 4250    |   | X | 6  |
| VERIDIAN CORP DEL            | COM        | 92342R20 | 10,062 | 471489  |   | X | 6  |
| VERITAS SOFTWARE CO          | COM        | 92343610 | 205    | 13100   | X | X | 1  |
| VERITAS SOFTWARE CO          | COM        | 92343610 | 6,389  | 409034  |   | X | 3  |

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|                            |          |          |         |         |  |   |   |    |
|----------------------------|----------|----------|---------|---------|--|---|---|----|
| VERITAS SOFTWARE CO        | COM      | 92343610 | 175     | 11174   |  | X |   | 5  |
| VERITAS SOFTWARE CO        | COM      | 92343610 | 8,517   | 545274  |  | X | X | 6  |
| VERITAS SOFTWARE CO        | COM      | 92343610 | 6,056   | 387708  |  |   | X | 6  |
| VERITAS SOFTWARE CO        | COM      | 92343610 | 37      | 2379    |  |   |   | 6  |
| VERITAS SOFTWARE CO        | COM      | 92343610 | 3       | 200     |  |   | X | 7  |
| VERITY INC                 | COM      | 92343C10 | 3,006   | 224500  |  |   | X | 3  |
| VERITY INC                 | COM      | 92343C10 | 14      | 1020    |  |   | X | 5  |
| VERITY INC                 | COM      | 92343C10 | 2       | 170     |  | X | X | 6  |
| VERITY INC                 | COM      | 92343C10 | 588     | 43885   |  |   | X | 6  |
| VERISIGN INC               | COM      | 92343E10 | 1,768   | 220465  |  |   | X | 3  |
| VERISIGN INC               | COM      | 92343E10 | 89      | 11136   |  |   | X | 5  |
| VERISIGN INC               | COM      | 92343E10 | 1       | 93      |  | X | X | 6  |
| VERISIGN INC               | COM      | 92343E10 | 17      | 2093    |  |   | X | 6  |
| VERITAS DGC INC            | COM      | 92343P10 | 2,967   | 375600  |  |   | X | 3  |
| VERITAS DGC INC            | COM      | 92343P10 | 2       | 191     |  |   | X | 5  |
| VERIZON COMMUNICATIONS     | COM      | 92343V10 | 2,175   | 56130   |  | X | X | 1  |
| VERIZON COMMUNICATIONS     | COM      | 92343V10 | 2,746   | 70858   |  |   | X | 1  |
| VERIZON COMMUNICATIONS     | COM      | 92343V10 | 291     | 7516    |  |   | X | 11 |
| VERIZON COMMUNICATIONS     | COM      | 92343V10 | 154,327 | 3982853 |  |   | X | 3  |
| VERIZON COMMUNICATIONS     | COM      | 92343V10 | 10      | 251     |  | X | X | 4  |
| VERIZON COMMUNICATIONS     | COM      | 92343V10 | 12,015  | 310078  |  |   | X | 5  |
| VERIZON COMMUNICATIONS     | COM      | 92343V10 | 177,955 | 4592643 |  | X | X | 6  |
| VERIZON COMMUNICATIONS     | COM      | 92343V10 | 237,038 | 6117442 |  |   | X | 6  |
| VERIZON COMMUNICATIONS     | COM      | 92343V10 | 411     | 10607   |  |   |   | 6  |
| VERIZON COMMUNICATIONS     | COM      | 92343V10 | 1,229   | 31719   |  | X | X | 7  |
| VERIZON COMMUNICATIONS     | COM      | 92343V10 | 2,192   | 56560   |  |   | X | 7  |
| VERIZON COMMUNICATIONS     | COM      | 92343V10 | 358     | 9252    |  |   | X | 8  |
| VERTEX PHARMACEUTICALS INC | COM      | 92532F10 | 71      | 4500    |  |   | X | 1  |
| VERTEX PHARMACEUTICALS INC | COM      | 92532F10 | 48      | 3000    |  |   | X | 11 |
| VERTEX PHARMACEUTICALS INC | COM      | 92532F10 | 838     | 52852   |  |   | X | 3  |
| VERTEX PHARMACEUTICALS INC | COM      | 92532F10 | 267     | 16872   |  |   | X | 5  |
| VESTA INS GROUP INC        | COM      | 92539110 | 156     | 56562   |  |   | X | 5  |
| VESTA INS GROUP INC        | COM      | 92539110 | 6       | 2000    |  |   | X | 6  |
| VIACOM INC                 | CL A     | 92552410 | 5,746   | 140800  |  |   | X | 3  |
| VIACOM INC                 | CL A     | 92552410 | 836     | 20494   |  |   | X | 5  |
| VIACOM INC                 | CL A     | 92552410 | 477     | 11680   |  | X | X | 6  |
| VIACOM INC                 | CL A     | 92552410 | 612     | 14991   |  |   | X | 6  |
| VIACOM INC                 | CL B     | 92552430 | 6       | 145     |  |   | X | 1  |
| VIACOM INC                 | CL B     | 92552430 | 22      | 543     |  |   | X | 11 |
| VIACOM INC                 | CL B     | 92552430 | 118,555 | 2908615 |  |   | X | 3  |
| VIACOM INC                 | CL B     | 92552430 | 13,864  | 340140  |  |   | X | 5  |
| VIACOM INC                 | CL B     | 92552430 | 51,579  | 1265442 |  | X | X | 6  |
| VIACOM INC                 | CL B     | 92552430 | 48,115  | 1180441 |  |   | X | 6  |
| VIACOM INC                 | CL B     | 92552430 | 67      | 1645    |  |   |   | 6  |
| VIACOM INC                 | CL B     | 92552430 | 49      | 1205    |  | X | X | 7  |
| VIACOM INC                 | CL B     | 92552430 | 271     | 6645    |  |   | X | 7  |
| VIAD CORP                  | COM      | 92552R10 | 6,493   | 290505  |  |   | X | 3  |
| VIAD CORP                  | COM      | 92552R10 | 3,167   | 141692  |  |   | X | 5  |
| VIAD CORP                  | COM      | 92552R10 | 149     | 6668    |  | X | X | 6  |
| VIAD CORP                  | COM      | 92552R10 | 114     | 5086    |  |   | X | 6  |
| VIAD CORP                  | COM      | 92552R10 | 3       | 136     |  | X | X | 7  |
| VIAD CORP                  | COM      | 92552R10 | 62      | 2762    |  |   | X | 7  |
| VIASYS HEALTHCARE INC      | COM NEW  | 92553Q20 | 7,029   | 472093  |  |   | X | 3  |
| VIASYS HEALTHCARE INC      | COM NEW  | 92553Q20 | 4       | 291     |  |   | X | 5  |
| VIASYS HEALTHCARE INC      | COM NEW  | 92553Q20 | 18      | 1211    |  | X | X | 6  |
| VIASYS HEALTHCARE INC      | COM NEW  | 92553Q20 | 4       | 245     |  |   | X | 6  |
| VICAL INC                  | COM      | 92560210 | 157     | 45241   |  |   | X | 5  |
| VILLAGE SUPER MKT INC      | CL A NEW | 92710740 | 322     | 13394   |  | X | X | 6  |
| VINA TECHNOLOGIES INC      | COM      | 92719D10 | 12      | 60000   |  |   | X | 5  |
| VINTAGE PETE INC           | COM      | 92746010 | 28,577  | 2708729 |  |   | X | 11 |
| VINTAGE PETE INC           | COM      | 92746010 | 2,269   | 215100  |  |   | X | 3  |
| VINTAGE PETE INC           | COM      | 92746010 | 6       | 600     |  |   | X | 5  |

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|                            |               |          |        |         |   |   |    |
|----------------------------|---------------|----------|--------|---------|---|---|----|
| VINTAGE PETE INC           | COM           | 92746010 | 7      | 680     |   | X | 6  |
| VION PHARMACEUTICALS INC   | COM           | 92762410 | 57     | 175500  |   | X | 6  |
| VIRAGEN INC                | COM           | 92763810 | 1      | 10000   | X | X | 6  |
| VIOPHARMA INC              | COM           | 92824110 | 26     | 17700   |   | X | 5  |
| VISHAY INTERTECHNOLOGY INC | COM           | 92829810 | 2,689  | 240525  |   | X | 11 |
| VISHAY INTERTECHNOLOGY INC | COM           | 92829810 | 1,237  | 110605  |   | X | 3  |
| VISHAY INTERTECHNOLOGY INC | COM           | 92829810 | 1,924  | 172084  |   | X | 5  |
| VISHAY INTERTECHNOLOGY INC | COM           | 92829810 | 165    | 14772   | X | X | 6  |
| VISHAY INTERTECHNOLOGY INC | COM           | 92829810 | 57     | 5070    |   | X | 6  |
| VISHAY INTERTECHNOLOGY INC | COM           | 92829810 | 2      | 136     | X | X | 7  |
| VISTEON CORP               | COM           | 92839U10 | 0      | 52      | X | X | 1  |
| VISTEON CORP               | COM           | 92839U10 | 1      | 91      |   | X | 1  |
| VISTEON CORP               | COM           | 92839U10 | 0      | 13      |   | X | 11 |
| VISTEON CORP               | COM           | 92839U10 | 279    | 40252   |   | X | 3  |
| VISTEON CORP               | COM           | 92839U10 | 67     | 9700    |   | X | 5  |
| VISTEON CORP               | COM           | 92839U10 | 349    | 50464   | X | X | 6  |
| VISTEON CORP               | COM           | 92839U10 | 144    | 20753   |   | X | 6  |
| VISTEON CORP               | COM           | 92839U10 | 1      | 97      | X | X | 7  |
| VISTEON CORP               | COM           | 92839U10 | 1      | 180     |   | X | 7  |
| VISX INC DEL               | COM           | 92844S10 | 0      | 20      |   | X | 11 |
| VISX INC DEL               | COM           | 92844S10 | 462    | 48251   |   | X | 3  |
| VISX INC DEL               | COM           | 92844S10 | 31     | 3235    |   | X | 5  |
| VISX INC DEL               | COM           | 92844S10 | 6      | 600     | X | X | 6  |
| VITAL SIGNS INC            | COM           | 92846910 | 13,089 | 438065  |   | X | 11 |
| VITESSE SEMICONDUCTOR CORP | COM           | 92849710 | 0      | 32      |   | X | 1  |
| VITESSE SEMICONDUCTOR CORP | COM           | 92849710 | 9      | 4124    |   | X | 3  |
| VITESSE SEMICONDUCTOR CORP | COM           | 92849710 | 13     | 5741    |   | X | 5  |
| VITESSE SEMICONDUCTOR CORP | COM           | 92849710 | 22     | 10000   | X | X | 6  |
| VITESSE SEMICONDUCTOR CORP | COM           | 92849710 | 3      | 1600    |   | X | 6  |
| VIVENDI UNIVERSAL          | SPON ADR NEW  | 92851S20 | 53     | 4000    |   | X | 3  |
| VIVENDI UNIVERSAL          | SPON ADR NEW  | 92851S20 | 59     | 4461    |   | X | 5  |
| VIVENDI UNIVERSAL          | SPON ADR NEW  | 92851S20 | 2,457  | 184320  | X | X | 6  |
| VIVENDI UNIVERSAL          | SPON ADR NEW  | 92851S20 | 44     | 3282    |   | X | 6  |
| VIVUS INC                  | COM           | 92855110 | 93     | 25000   |   | X | 3  |
| VIVUS INC                  | COM           | 92855110 | 0      | 1       |   | X | 5  |
| VODAFONE GROUP PLC NEW     | SPONSORED ADR | 92857W10 | 52     | 18750   | X | X | 1  |
| VODAFONE GROUP PLC NEW     | SPONSORED ADR | 92857W10 | 3      | 1245    |   | X | 11 |
| VODAFONE GROUP PLC NEW     | SPONSORED ADR | 92857W10 | 3,158  | 1148740 |   | X | 3  |
| VODAFONE GROUP PLC NEW     | SPONSORED ADR | 92857W10 | 228    | 82764   |   | X | 5  |
| VODAFONE GROUP PLC NEW     | SPONSORED ADR | 92857W10 | 1,193  | 434033  | X | X | 6  |
| VODAFONE GROUP PLC NEW     | SPONSORED ADR | 92857W10 | 834    | 303365  |   | X | 6  |
| VODAFONE GROUP PLC NEW     | SPONSORED ADR | 92857W10 | 25     | 8999    |   |   | 6  |
| VODAFONE GROUP PLC NEW     | SPONSORED ADR | 92857W10 | 9      | 3400    | X | X | 7  |
| VODAFONE GROUP PLC NEW     | SPONSORED ADR | 92857W10 | 23     | 8375    |   | X | 7  |
| VOLVO AKTIEBOLAGET         | ADR B         | 92885640 | 366    | 22117   |   | X | 5  |
| VOLVO AKTIEBOLAGET         | ADR B         | 92885640 | 66     | 4000    | X | X | 6  |
| VOLVO AKTIEBOLAGET         | ADR B         | 92885640 | 13     | 800     |   | X | 6  |
| VOLVO AKTIEBOLAGET         | ADR B         | 92885640 | 7      | 426     | X | X | 7  |
| VOLVO AKTIEBOLAGET         | ADR B         | 92885640 | 2      | 149     |   | X | 7  |
| VORNADO RLTY TR            | SH BEN INT    | 92904210 | 277    | 7450    |   | X | 5  |
| VORNADO RLTY TR            | SH BEN INT    | 92904210 | 260    | 7000    | X | X | 6  |
| VORNADO RLTY TR            | SH BEN INT    | 92904210 | 44     | 1175    |   | X | 6  |
| VULCAN INTL CORP           | COM           | 92913610 | 629    | 17962   |   | X | 5  |
| VULCAN MATLS CO            | COM           | 92916010 | 1,172  | 31263   |   | X | 3  |
| VULCAN MATLS CO            | COM           | 92916010 | 845    | 22520   |   | X | 5  |
| VULCAN MATLS CO            | COM           | 92916010 | 1,546  | 41234   | X | X | 6  |
| VULCAN MATLS CO            | COM           | 92916010 | 21,449 | 571972  |   | X | 6  |
| VULCAN MATLS CO            | COM           | 92916010 | 2      | 55      | X | X | 7  |
| VULCAN MATLS CO            | COM           | 92916010 | 5      | 125     |   | X | 7  |
| WD-40 CO                   | COM           | 92923610 | 123    | 4670    |   | X | 5  |
| WD-40 CO                   | COM           | 92923610 | 223    | 8450    | X | X | 6  |
| WD-40 CO                   | COM           | 92923610 | 3      | 125     |   | X | 6  |

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|                         |      |          |         |          |   |   |    |
|-------------------------|------|----------|---------|----------|---|---|----|
| WGL HLDGS INC           | COM  | 92924F10 | 804     | 33607    |   | X | 3  |
| WGL HLDGS INC           | COM  | 92924F10 | 67      | 2802     |   | X | 5  |
| WGL HLDGS INC           | COM  | 92924F10 | 1,363   | 56995    | X | X | 6  |
| WGL HLDGS INC           | COM  | 92924F10 | 472     | 19750    |   | X | 6  |
| WGL HLDGS INC           | COM  | 92924F10 | 29      | 1200     | X | X | 7  |
| WGL HLDGS INC           | COM  | 92924F10 | 5       | 200      |   | X | 7  |
| W HLDG CO INC           | COM  | 92925110 | 6,051   | 368750   |   | X | 3  |
| W HLDG CO INC           | COM  | 92925110 | 36      | 2200     |   | X | 5  |
| W HLDG CO INC           | COM  | 92925110 | 10      | 600      | X | X | 6  |
| W HLDG CO INC           | COM  | 92925110 | 617     | 37576    |   | X | 6  |
| W-H ENERGY SVCS INC     | COM  | 92925E10 | 6       | 400      |   | X | 5  |
| W-H ENERGY SVCS INC     | COM  | 92925E10 | 56      | 3812     | X | X | 6  |
| W-H ENERGY SVCS INC     | COM  | 92925E10 | 600     | 41100    |   | X | 6  |
| WMS INDS INC            | COM  | 92929710 | 3       | 168      | X | X | 6  |
| WMS INDS INC            | COM  | 92929710 | 165     | 10994    |   | X | 6  |
| W P CAREY & CO LLC      | COM  | 92930Y10 | 1       | 50       |   | X | 5  |
| W P CAREY & CO LLC      | COM  | 92930Y10 | 179     | 7235     | X | X | 6  |
| W P CAREY & CO LLC      | COM  | 92930Y10 | 57      | 2315     |   | X | 6  |
| WPS RESOURCES CORP      | COM  | 92931B10 | 857     | 22067    |   | X | 3  |
| WPS RESOURCES CORP      | COM  | 92931B10 | 835     | 21516    |   | X | 5  |
| WPS RESOURCES CORP      | COM  | 92931B10 | 676     | 17418    | X | X | 6  |
| WPS RESOURCES CORP      | COM  | 92931B10 | 275     | 7080     |   | X | 6  |
| WPS RESOURCES CORP      | COM  | 92931B10 | 10      | 250      | X | X | 7  |
| WPS RESOURCES CORP      | COM  | 92931B10 | 40      | 1020     |   | X | 7  |
| WABTEC CORP             | COM  | 92974010 | 5,627   | 400900   |   | X | 3  |
| WACHOVIA CORP 2ND NEW   | COM  | 92990310 | 621     | 144939   | X | X | 1  |
| WACHOVIA CORP 2ND NEW   | COM  | 92990310 | 362     | 84510    |   | X | 1  |
| WACHOVIA CORP 2ND NEW   | COM  | 92990310 | 47      | 11000    |   | X | 11 |
| WACHOVIA CORP 2ND NEW   | COM  | 92990310 | 1,837   | 428564   |   | X | 3  |
| WACHOVIA CORP 2ND NEW   | COM  | 92990310 | 2       | 427      | X | X | 4  |
| WACHOVIA CORP 2ND NEW   | COM  | 92990310 | 829     | 193379   |   | X | 5  |
| WACHOVIA CORP 2ND NEW   | COM  | 92990310 | 43,505  | 10149017 | X | X | 6  |
| WACHOVIA CORP 2ND NEW   | COM  | 92990310 | 70,915  | 16543272 |   | X | 6  |
| WACHOVIA CORP 2ND NEW   | COM  | 92990310 | 413     | 96455    |   | X | 6  |
| WACHOVIA CORP 2ND NEW   | COM  | 92990310 | 169     | 39455    | X | X | 7  |
| WACHOVIA CORP 2ND NEW   | COM  | 92990310 | 238     | 55441    |   | X | 7  |
| WACHOVIA CORP 2ND NEW   | COM  | 92990310 | 21      | 4819     |   | X | 8  |
| WADDELL & REED FINL INC | CL A | 93005910 | 1,093   | 55587    |   | X | 3  |
| WADDELL & REED FINL INC | CL A | 93005910 | 2       | 88       |   | X | 5  |
| WADDELL & REED FINL INC | CL A | 93005910 | 36      | 1830     | X | X | 6  |
| WADDELL & REED FINL INC | CL A | 93005910 | 134     | 6827     |   | X | 6  |
| WADDELL & REED FINL INC | CL A | 93005910 | 0       | 20       |   | X | 7  |
| WAL MART STORES INC     | COM  | 93114210 | 659     | 13050    | X | X | 1  |
| WAL MART STORES INC     | COM  | 93114210 | 175     | 3463     |   | X | 1  |
| WAL MART STORES INC     | COM  | 93114210 | 51      | 1000     |   | X | 11 |
| WAL MART STORES INC     | COM  | 93114210 | 223,277 | 4420454  |   | X | 3  |
| WAL MART STORES INC     | COM  | 93114210 | 32,038  | 634290   |   | X | 5  |
| WAL MART STORES INC     | COM  | 93114210 | 125,686 | 2488340  | X | X | 6  |
| WAL MART STORES INC     | COM  | 93114210 | 203,205 | 4023071  |   | X | 6  |
| WAL MART STORES INC     | COM  | 93114210 | 188     | 3725     |   | X | 6  |
| WAL MART STORES INC     | COM  | 93114210 | 707     | 13999    | X | X | 7  |
| WAL MART STORES INC     | COM  | 93114210 | 1,340   | 26539    |   | X | 7  |
| WALGREEN CO             | COM  | 93142210 | 12      | 400      | X | X | 1  |
| WALGREEN CO             | COM  | 93142210 | 179     | 6123     |   | X | 1  |
| WALGREEN CO             | COM  | 93142210 | 23      | 782      |   | X | 11 |
| WALGREEN CO             | COM  | 93142210 | 12,834  | 439683   |   | X | 3  |
| WALGREEN CO             | COM  | 93142210 | 2,684   | 91962    |   | X | 5  |
| WALGREEN CO             | COM  | 93142210 | 11,780  | 403562   | X | X | 6  |
| WALGREEN CO             | COM  | 93142210 | 15,347  | 525764   |   | X | 6  |
| WALGREEN CO             | COM  | 93142210 | 146     | 5000     |   | X | 6  |
| WALGREEN CO             | COM  | 93142210 | 143     | 4908     | X | X | 7  |
| WALGREEN CO             | COM  | 93142210 | 830     | 28431    |   | X | 7  |



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|                              |            |          |        |         |   |   |    |
|------------------------------|------------|----------|--------|---------|---|---|----|
| WALLACE COMPUTER SERVICES IN | COM        | 93227010 | 622    | 28933   |   | X | 3  |
| WALLACE COMPUTER SERVICES IN | COM        | 93227010 | 24     | 1100    |   | X | 5  |
| WALLACE COMPUTER SERVICES IN | COM        | 93227010 | 469    | 21785   | X | X | 6  |
| WALLACE COMPUTER SERVICES IN | COM        | 93227010 | 20     | 950     |   | X | 6  |
| WALLACE COMPUTER SERVICES IN | COM        | 93227010 | 14     | 654     | X | X | 7  |
| WALLACE COMPUTER SERVICES IN | COM        | 93227010 | 19     | 882     |   | X | 7  |
| WALTER INDS INC              | COM        | 93317Q10 | 206    | 19011   |   | X | 5  |
| WARWICK VALLEY TEL CO        | COM        | 93675010 | 1,112  | 16000   |   | X | 11 |
| WARWICK VALLEY TEL CO        | COM        | 93675010 | 4,147  | 59668   |   | X | 6  |
| WASHINGTON MUT INC           | COM        | 93932210 | 45     | 1300    |   | X | 1  |
| WASHINGTON MUT INC           | COM        | 93932210 | 45,599 | 1320552 |   | X | 3  |
| WASHINGTON MUT INC           | COM        | 93932210 | 20,067 | 581159  |   | X | 5  |
| WASHINGTON MUT INC           | COM        | 93932210 | 15,725 | 455405  | X | X | 6  |
| WASHINGTON MUT INC           | COM        | 93932210 | 48,157 | 1394632 |   | X | 6  |
| WASHINGTON MUT INC           | COM        | 93932210 | 40     | 1164    | X | X | 7  |
| WASHINGTON MUT INC           | COM        | 93932210 | 305    | 8841    |   | X | 7  |
| WASHINGTON MUT INC           | COM        | 93932210 | 3,204  | 92796   |   | X | 8  |
| WASHINGTON POST CO           | CL B       | 93964010 | 886    | 1200    | X | X | 1  |
| WASHINGTON POST CO           | CL B       | 93964010 | 4,864  | 6591    |   | X | 3  |
| WASHINGTON POST CO           | CL B       | 93964010 | 3      | 4       |   | X | 5  |
| WASHINGTON POST CO           | CL B       | 93964010 | 539    | 730     | X | X | 6  |
| WASHINGTON POST CO           | CL B       | 93964010 | 458    | 620     |   | X | 6  |
| WASHINGTON POST CO           | CL B       | 93964010 | 173    | 235     |   |   | 6  |
| WASHINGTON REAL ESTATE INVT  | SH BEN INT | 93965310 | 667    | 26168   |   | X | 5  |
| WASHINGTON REAL ESTATE INVT  | SH BEN INT | 93965310 | 331    | 12968   | X | X | 6  |
| WASHINGTON REAL ESTATE INVT  | SH BEN INT | 93965310 | 104    | 4067    |   | X | 6  |
| WASHINGTON REAL ESTATE INVT  | SH BEN INT | 93965310 | 1      | 45      |   | X | 7  |
| WASHINGTON TR BANCORP        | COM        | 94061010 | 2,658  | 136087  |   | X | 3  |
| WASHINGTON TR BANCORP        | COM        | 94061010 | 78     | 4000    |   | X | 6  |
| WASTE CONNECTIONS INC        | COM        | 94105310 | 6,591  | 170700  |   | X | 3  |
| WASTE CONNECTIONS INC        | COM        | 94105310 | 946    | 24500   |   | X | 5  |
| WASTE CONNECTIONS INC        | COM        | 94105310 | 54     | 1400    | X | X | 6  |
| WASTE CONNECTIONS INC        | COM        | 94105310 | 1,691  | 43809   |   | X | 6  |
| WASTE MGMT INC DEL           | COM        | 94106L10 | 29,196 | 1273834 |   | X | 3  |
| WASTE MGMT INC DEL           | COM        | 94106L10 | 2,404  | 104902  |   | X | 5  |
| WASTE MGMT INC DEL           | COM        | 94106L10 | 766    | 33399   | X | X | 6  |
| WASTE MGMT INC DEL           | COM        | 94106L10 | 5,506  | 240214  |   | X | 6  |
| WASTE MGMT INC DEL           | COM        | 94106L10 | 66     | 2860    |   |   | 6  |
| WASTE MGMT INC DEL           | COM        | 94106L10 | 18     | 805     |   | X | 7  |
| WASTE MGMT INC DEL           | COM        | 94106L10 | 10,839 | 472900  |   | X | 8  |
| WATERS CORP                  | COM        | 94184810 | 1,331  | 61094   |   | X | 3  |
| WATERS CORP                  | COM        | 94184810 | 50     | 2286    |   | X | 5  |
| WATERS CORP                  | COM        | 94184810 | 62     | 2850    | X | X | 6  |
| WATERS CORP                  | COM        | 94184810 | 3,470  | 159328  |   | X | 6  |
| WATERS CORP                  | COM        | 94184810 | 3,259  | 149644  |   |   | 6  |
| WATERS CORP                  | COM        | 94184810 | 5      | 209     | X | X | 7  |
| WATERS CORP                  | COM        | 94184810 | 3      | 131     |   | X | 7  |
| WATSCO INC                   | COM        | 94262220 | 2      | 135     |   | X | 5  |
| WATSCO INC                   | COM        | 94262220 | 2      | 110     | X | X | 6  |
| WATSCO INC                   | COM        | 94262220 | 524    | 32005   |   | X | 6  |
| WATSON PHARMACEUTICALS INC   | COM        | 94268310 | 9,585  | 339471  |   | X | 3  |
| WATSON PHARMACEUTICALS INC   | COM        | 94268310 | 289    | 10243   |   | X | 5  |
| WATSON PHARMACEUTICALS INC   | COM        | 94268310 | 133    | 4725    | X | X | 6  |
| WATSON PHARMACEUTICALS INC   | COM        | 94268310 | 898    | 31798   |   | X | 6  |
| WATTS INDS INC               | CL A       | 94274910 | 7,516  | 477300  |   | X | 3  |
| WAUSAU-MOSINEE PAPER CORP    | COM        | 94331510 | 4,896  | 436400  |   | X | 11 |
| WAUSAU-MOSINEE PAPER CORP    | COM        | 94331510 | 399    | 35597   |   | X | 3  |
| WAUSAU-MOSINEE PAPER CORP    | COM        | 94331510 | 37     | 3275    |   | X | 5  |
| WAYNE BANCORP INC OHIO       | COM        | 94429310 | 394    | 8115    | X | X | 6  |
| WAYPOINT FINL CORP           | COM        | 94675610 | 698    | 39202   |   | X | 6  |
| WAYPOINT FINL CORP           | COM        | 94675610 | 536    | 30121   |   |   | 6  |
| WEBEX INC                    | COM        | 94767L10 | 1,265  | 84332   |   | X | 3  |

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|                              |              |          |         |         |  |   |   |    |
|------------------------------|--------------|----------|---------|---------|--|---|---|----|
| WEBEX INC                    | COM          | 94767L10 | 211     | 14075   |  | X |   | 5  |
| WEBEX INC                    | COM          | 94767L10 | 32      | 2100    |  | X | X | 6  |
| WEBEX INC                    | COM          | 94767L10 | 179     | 11958   |  | X |   | 6  |
| WEBSense INC                 | COM          | 94768410 | 2,919   | 136637  |  | X |   | 3  |
| WEBSense INC                 | COM          | 94768410 | 129     | 6042    |  | X |   | 6  |
| WEBSTER FINL CORP CONN       | COM          | 94789010 | 16,720  | 480464  |  | X |   | 11 |
| WEBSTER FINL CORP CONN       | COM          | 94789010 | 1,115   | 32034   |  | X |   | 3  |
| WEBSTER FINL CORP CONN       | COM          | 94789010 | 62      | 1772    |  | X |   | 5  |
| WEBSTER FINL CORP CONN       | COM          | 94789010 | 264     | 7600    |  | X | X | 6  |
| WEBSTER FINL CORP CONN       | COM          | 94789010 | 313     | 9000    |  | X |   | 6  |
| WEBSTER FINL CORP CONN       | COM          | 94789010 | 2       | 50      |  | X |   | 7  |
| WEIGHT WATCHERS INTL INC NEW | COM          | 94862610 | 351     | 7630    |  | X |   | 3  |
| WEIGHT WATCHERS INTL INC NEW | COM          | 94862610 | 647     | 14074   |  | X |   | 5  |
| WEIGHT WATCHERS INTL INC NEW | COM          | 94862610 | 46      | 990     |  | X | X | 6  |
| WEIGHT WATCHERS INTL INC NEW | COM          | 94862610 | 46      | 1010    |  | X |   | 6  |
| WEINGARTEN RLTY INVS         | SH BEN INT   | 94874110 | 6       | 150     |  | X | X | 1  |
| WEINGARTEN RLTY INVS         | SH BEN INT   | 94874110 | 14      | 375     |  | X |   | 11 |
| WEINGARTEN RLTY INVS         | SH BEN INT   | 94874110 | 196     | 5312    |  | X |   | 5  |
| WEINGARTEN RLTY INVS         | SH BEN INT   | 94874110 | 372     | 10100   |  | X | X | 6  |
| WEINGARTEN RLTY INVS         | SH BEN INT   | 94874110 | 334     | 9048    |  | X |   | 6  |
| WEINGARTEN RLTY INVS         | SH BEN INT   | 94874110 | 83      | 2245    |  |   |   | 6  |
| WEINGARTEN RLTY INVS         | SH BEN INT   | 94874110 | 2       | 45      |  | X |   | 7  |
| WEIS MKTS INC                | COM          | 94884910 | 865     | 27862   |  | X |   | 5  |
| WEIS MKTS INC                | COM          | 94884910 | 62      | 2000    |  | X | X | 6  |
| WEIS MKTS INC                | COM          | 94884910 | 63      | 2036    |  | X |   | 6  |
| WELLCHOICE INC               | COM          | 94947510 | 635     | 26500   |  | X |   | 3  |
| WELLCHOICE INC               | COM          | 94947510 | 113     | 4700    |  | X |   | 6  |
| WELLMAN INC                  | COM          | 94970210 | 11,982  | 888200  |  | X |   | 3  |
| WELLMAN INC                  | COM          | 94970210 | 3       | 200     |  | X | X | 6  |
| WELLPOINT HEALTH NETWORK NEW | COM          | 94973H10 | 52,309  | 735085  |  | X |   | 3  |
| WELLPOINT HEALTH NETWORK NEW | COM          | 94973H10 | 150     | 2102    |  | X |   | 5  |
| WELLPOINT HEALTH NETWORK NEW | COM          | 94973H10 | 1,431   | 20110   |  | X | X | 6  |
| WELLPOINT HEALTH NETWORK NEW | COM          | 94973H10 | 6,469   | 90913   |  | X |   | 6  |
| WELLS FARGO & CO NEW         | COM          | 94974610 | 26      | 550     |  | X | X | 1  |
| WELLS FARGO & CO NEW         | COM          | 94974610 | 138     | 2944    |  | X |   | 1  |
| WELLS FARGO & CO NEW         | COM          | 94974610 | 179     | 3820    |  | X |   | 11 |
| WELLS FARGO & CO NEW         | COM          | 94974610 | 147,411 | 3145112 |  | X |   | 3  |
| WELLS FARGO & CO NEW         | COM          | 94974610 | 32,039  | 683566  |  | X |   | 5  |
| WELLS FARGO & CO NEW         | COM          | 94974610 | 71,209  | 1519282 |  | X | X | 6  |
| WELLS FARGO & CO NEW         | COM          | 94974610 | 89,886  | 1917779 |  | X |   | 6  |
| WELLS FARGO & CO NEW         | COM          | 94974610 | 198     | 4232    |  |   |   | 6  |
| WELLS FARGO & CO NEW         | COM          | 94974610 | 79      | 1682    |  | X | X | 7  |
| WELLS FARGO & CO NEW         | COM          | 94974610 | 254     | 5424    |  | X |   | 7  |
| WENDYS INTL INC              | COM          | 95059010 | 244     | 9000    |  | X |   | 1  |
| WENDYS INTL INC              | COM          | 95059010 | 991     | 36595   |  | X |   | 3  |
| WENDYS INTL INC              | COM          | 95059010 | 241     | 8890    |  | X |   | 5  |
| WENDYS INTL INC              | COM          | 95059010 | 48      | 1791    |  | X | X | 6  |
| WENDYS INTL INC              | COM          | 95059010 | 504     | 18609   |  | X |   | 6  |
| WENDYS INTL INC              | COM          | 95059010 | 3       | 100     |  | X |   | 7  |
| WESCAST INDS INC             | CL A SUB VTG | 95081310 | 1,490   | 60290   |  | X |   | 3  |
| WESCAST INDS INC             | CL A SUB VTG | 95081310 | 59      | 2400    |  | X |   | 6  |
| WEST MARINE INC              | COM          | 95423510 | 2,317   | 169223  |  | X |   | 3  |
| WEST MARINE INC              | COM          | 95423510 | 39      | 2857    |  | X |   | 5  |
| WEST MARINE INC              | COM          | 95423510 | 102     | 7484    |  | X |   | 6  |
| WEST PHARMACEUTICAL SVSC INC | COM          | 95530610 | 6,445   | 264150  |  | X |   | 3  |
| WEST PHARMACEUTICAL SVSC INC | COM          | 95530610 | 15,947  | 653570  |  | X | X | 6  |
| WEST PHARMACEUTICAL SVSC INC | COM          | 95530610 | 1,865   | 76420   |  | X |   | 6  |
| WESTAMERICA BANCORPORATION   | COM          | 95709010 | 932     | 23203   |  | X |   | 3  |
| WESTAMERICA BANCORPORATION   | COM          | 95709010 | 129     | 3206    |  | X |   | 5  |
| WESTAR ENERGY INC            | COM          | 95709T10 | 11      | 1094    |  | X | X | 1  |
| WESTAR ENERGY INC            | COM          | 95709T10 | 489     | 49421   |  | X |   | 3  |
| WESTAR ENERGY INC            | COM          | 95709T10 | 52      | 5260    |  | X |   | 5  |

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|                              |                |          |        |         |   |   |   |
|------------------------------|----------------|----------|--------|---------|---|---|---|
| WESTAR ENERGY INC            | COM            | 95709T10 | 52     | 5300    | X | X | 6 |
| WESTAR ENERGY INC            | COM            | 95709T10 | 73     | 7391    |   | X | 6 |
| WESTAR ENERGY INC            | COM            | 95709T10 | 2      | 200     |   | X | 7 |
| WESTELL TECHNOLOGIES INC     | CL A           | 95754110 | 33     | 27693   |   | X | 6 |
| WESTELL TECHNOLOGIES INC     | CL A           | 95754110 | 33     | 27693   |   |   | 6 |
| WESTERN DIGITAL CORP         | COM            | 95810210 | 6,923  | 1083455 |   | X | 3 |
| WESTERN DIGITAL CORP         | COM            | 95810210 | 355    | 55621   |   | X | 5 |
| WESTERN DIGITAL CORP         | COM            | 95810210 | 13     | 2076    | X | X | 6 |
| WESTERN DIGITAL CORP         | COM            | 95810210 | 158    | 24772   |   | X | 6 |
| WESTERN DIGITAL CORP         | COM            | 95810210 | 20     | 3068    | X | X | 7 |
| WESTERN DIGITAL CORP         | COM            | 95810210 | 12     | 1929    |   | X | 7 |
| WESTERN GAS RES INC          | COM            | 95825910 | 842    | 22862   |   | X | 3 |
| WESTERN GAS RES INC          | COM            | 95825910 | 4      | 100     | X | X | 6 |
| WESTERN WIRELESS CORP        | CL A           | 95988E20 | 795    | 150000  |   | X | 3 |
| WESTERN WIRELESS CORP        | CL A           | 95988E20 | 142    | 26865   |   | X | 5 |
| WESTERN WIRELESS CORP        | CL A           | 95988E20 | 15     | 2900    | X | X | 6 |
| WESTERN WIRELESS CORP        | CL A           | 95988E20 | 44     | 8221    |   | X | 6 |
| WESTPAC BKG CORP             | SPONSORED ADR  | 96121430 | 99     | 13000   |   | X | 3 |
| WESTPAC BKG CORP             | SPONSORED ADR  | 96121430 | 3      | 418     |   | X | 6 |
| WESTPOINT STEVENS INC        | COM            | 96123810 | 9      | 15625   |   | X | 6 |
| WESTWOOD HLDGS GROUP INC     | COM            | 96176510 | 2,288  | 170624  |   | X | 3 |
| WESTWOOD ONE INC             | COM            | 96181510 | 3,170  | 84857   |   | X | 3 |
| WESTWOOD ONE INC             | COM            | 96181510 | 195    | 5216    |   | X | 5 |
| WESTWOOD ONE INC             | COM            | 96181510 | 937    | 25092   | X | X | 6 |
| WESTWOOD ONE INC             | COM            | 96181510 | 14     | 379     |   | X | 6 |
| WET SEAL INC                 | CL A           | 96184010 | 7,362  | 684300  |   | X | 3 |
| WET SEAL INC                 | CL A           | 96184010 | 1      | 95      |   | X | 5 |
| WET SEAL INC                 | CL A           | 96184010 | 11     | 1040    | X | X | 6 |
| WET SEAL INC                 | CL A           | 96184010 | 125    | 11650   |   | X | 6 |
| WEYERHAEUSER CO              | COM            | 96216610 | 11,499 | 233666  |   | X | 3 |
| WEYERHAEUSER CO              | COM            | 96216610 | 531    | 10792   |   | X | 5 |
| WEYERHAEUSER CO              | COM            | 96216610 | 4,956  | 100707  | X | X | 6 |
| WEYERHAEUSER CO              | COM            | 96216610 | 4,095  | 83208   |   | X | 6 |
| WHEATON RIV MINERALS LTD     | COM            | 96290210 | 3,443  | 3699700 |   | X | 3 |
| WHIRLPOOL CORP               | COM            | 96332010 | 110    | 2100    |   | X | 1 |
| WHIRLPOOL CORP               | COM            | 96332010 | 1,168  | 22375   |   | X | 3 |
| WHIRLPOOL CORP               | COM            | 96332010 | 92     | 1766    |   | X | 5 |
| WHIRLPOOL CORP               | COM            | 96332010 | 5,741  | 109941  | X | X | 6 |
| WHIRLPOOL CORP               | COM            | 96332010 | 16,724 | 320245  |   | X | 6 |
| WHIRLPOOL CORP               | COM            | 96332010 | 3      | 48      |   |   | 6 |
| WHIRLPOOL CORP               | COM            | 96332010 | 76     | 1456    | X | X | 7 |
| WHIRLPOOL CORP               | COM            | 96332010 | 228    | 4363    |   | X | 7 |
| WHITE ELECTR DESIGNS CORP    | COM            | 96380110 | 1,321  | 172675  |   | X | 3 |
| WHITE ELECTR DESIGNS CORP    | COM            | 96380110 | 59     | 7717    |   | X | 6 |
| WHOLE FOODS MKT INC          | COM            | 96683710 | 2,100  | 39821   |   | X | 3 |
| WHOLE FOODS MKT INC          | COM            | 96683710 | 255    | 4840    |   | X | 5 |
| WHOLE FOODS MKT INC          | COM            | 96683710 | 137    | 2590    | X | X | 6 |
| WHOLE FOODS MKT INC          | COM            | 96683710 | 47     | 900     |   | X | 6 |
| WILLIAMS COS INC DEL         | COM            | 96945710 | 723    | 267681  |   | X | 3 |
| WILLIAMS COS INC DEL         | COM            | 96945710 | 517    | 191407  |   | X | 5 |
| WILLIAMS COS INC DEL         | COM            | 96945710 | 100    | 37149   | X | X | 6 |
| WILLIAMS COS INC DEL         | COM            | 96945710 | 225    | 83352   |   | X | 6 |
| WILLIAMS COS INC DEL         | COM            | 96945710 | 1      | 240     |   | X | 7 |
| WILLIAMS ENERGY PARTNERS L P | COM UNIT RP LP | 96949110 | 282    | 8690    |   | X | 5 |
| WILLIAMS ENERGY PARTNERS L P | COM UNIT RP LP | 96949110 | 19     | 600     | X | X | 6 |
| WILLIAMS ENERGY PARTNERS L P | COM UNIT RP LP | 96949110 | 10     | 300     |   | X | 6 |
| WILLIAMS SONOMA INC          | COM            | 96990410 | 82     | 3028    | X | X | 1 |
| WILLIAMS SONOMA INC          | COM            | 96990410 | 5,194  | 191321  |   | X | 3 |
| WILLIAMS SONOMA INC          | COM            | 96990410 | 3      | 100     |   | X | 5 |
| WILLIAMS SONOMA INC          | COM            | 96990410 | 35     | 1302    | X | X | 6 |
| WILLIAMS SONOMA INC          | COM            | 96990410 | 929    | 34222   |   | X | 6 |
| WILMINGTON TRUST CORP        | COM            | 97180710 | 954    | 30100   | X | X | 1 |

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|                              |               |          |         |         |  |     |    |
|------------------------------|---------------|----------|---------|---------|--|-----|----|
| WILMINGTON TRUST CORP        | COM           | 97180710 | 2,534   | 80000   |  | X   | 1  |
| WILMINGTON TRUST CORP        | COM           | 97180710 | 4,594   | 145010  |  | X   | 3  |
| WILMINGTON TRUST CORP        | COM           | 97180710 | 16      | 518     |  | X X | 4  |
| WILMINGTON TRUST CORP        | COM           | 97180710 | 256     | 8078    |  | X   | 5  |
| WILMINGTON TRUST CORP        | COM           | 97180710 | 2,569   | 81088   |  | X X | 6  |
| WILMINGTON TRUST CORP        | COM           | 97180710 | 214     | 6761    |  | X   | 6  |
| WILSON GREATBATCH TECHNOLOGI | COM           | 97223210 | 5,135   | 175850  |  | X   | 3  |
| WILSON GREATBATCH TECHNOLOGI | COM           | 97223210 | 28      | 968     |  | X X | 6  |
| WILSON GREATBATCH TECHNOLOGI | COM           | 97223210 | 712     | 24400   |  | X   | 6  |
| WIND RIVER SYSTEMS INC       | COM           | 97314910 | 1       | 300     |  | X   | 11 |
| WIND RIVER SYSTEMS INC       | COM           | 97314910 | 224     | 54530   |  | X   | 3  |
| WIND RIVER SYSTEMS INC       | COM           | 97314910 | 63      | 15312   |  | X   | 5  |
| WINN DIXIE STORES INC        | COM           | 97428010 | 1,833   | 119984  |  | X   | 3  |
| WINN DIXIE STORES INC        | COM           | 97428010 | 23      | 1475    |  | X   | 5  |
| WINN DIXIE STORES INC        | COM           | 97428010 | 46,200  | 3023555 |  | X X | 6  |
| WINN DIXIE STORES INC        | COM           | 97428010 | 8,616   | 563867  |  | X   | 6  |
| WINN DIXIE STORES INC        | COM           | 97428010 | 9       | 611     |  | X X | 7  |
| WINN DIXIE STORES INC        | COM           | 97428010 | 6       | 385     |  | X   | 7  |
| WINNEBAGO INDS INC           | COM           | 97463710 | 4,017   | 102400  |  | X   | 3  |
| WINNEBAGO INDS INC           | COM           | 97463710 | 349     | 8908    |  | X   | 5  |
| WINNEBAGO INDS INC           | COM           | 97463710 | 7       | 175     |  | X X | 6  |
| WINNEBAGO INDS INC           | COM           | 97463710 | 153     | 3900    |  | X   | 6  |
| WINSTON HOTELS INC           | COM           | 97563A10 | 49      | 6255    |  | X   | 5  |
| WINSTON HOTELS INC           | COM           | 97563A10 | 26      | 3350    |  | X X | 6  |
| WINSTON HOTELS INC           | COM           | 97563A10 | 10      | 1298    |  | X   | 6  |
| WISCONSIN ENERGY CORP        | COM           | 97665710 | 38      | 1500    |  | X X | 1  |
| WISCONSIN ENERGY CORP        | COM           | 97665710 | 6       | 250     |  | X   | 11 |
| WISCONSIN ENERGY CORP        | COM           | 97665710 | 9,227   | 366164  |  | X   | 3  |
| WISCONSIN ENERGY CORP        | COM           | 97665710 | 1,086   | 43115   |  | X   | 5  |
| WISCONSIN ENERGY CORP        | COM           | 97665710 | 4,127   | 163767  |  | X X | 6  |
| WISCONSIN ENERGY CORP        | COM           | 97665710 | 1,785   | 70815   |  | X   | 6  |
| WISCONSIN ENERGY CORP        | COM           | 97665710 | 15      | 600     |  | X X | 7  |
| WISER OIL CO DEL             | COM           | 97728410 | 103     | 30000   |  | X   | 5  |
| WOLSELEY PLC                 | SPONSORED ADR | 97786P10 | 203     | 27700   |  | X   | 3  |
| WOLVERINE TUBE INC           | COM           | 97809310 | 1,319   | 231014  |  | X   | 3  |
| WORLD ACCEP CORP DEL         | COM           | 98141910 | 129     | 17000   |  | X   | 6  |
| WORLDGATE COMMUNICATIONS INC | COM           | 98156L30 | 0       | 580     |  | X   | 5  |
| WORLDGATE COMMUNICATIONS INC | COM           | 98156L30 | 4       | 10000   |  | X   | 6  |
| WORLD WRESTLING ENTMT INC    | CL A          | 98156Q10 | 2,228   | 276800  |  | X   | 3  |
| WORLD WRESTLING ENTMT INC    | CL A          | 98156Q10 | 1       | 120     |  | X   | 6  |
| WORTHINGTON INDS INC         | COM           | 98181110 | 400     | 26360   |  | X   | 3  |
| WORTHINGTON INDS INC         | COM           | 98181110 | 879     | 57876   |  | X   | 5  |
| WORTHINGTON INDS INC         | COM           | 98181110 | 5       | 300     |  | X X | 6  |
| WORTHINGTON INDS INC         | COM           | 98181110 | 845     | 55617   |  | X   | 6  |
| WRIGHT MED GROUP INC         | COM           | 98235T10 | 30      | 1700    |  | X X | 6  |
| WRIGHT MED GROUP INC         | COM           | 98235T10 | 538     | 30800   |  | X   | 6  |
| WRIGHT MED GROUP INC         | COM           | 98235T10 | 11      | 615     |  | X X | 7  |
| WRIGHT MED GROUP INC         | COM           | 98235T10 | 7       | 387     |  | X   | 7  |
| WRIGLEY WM JR CO             | COM           | 98252610 | 110     | 2000    |  | X   | 11 |
| WRIGLEY WM JR CO             | COM           | 98252610 | 3,936   | 71713   |  | X   | 3  |
| WRIGLEY WM JR CO             | COM           | 98252610 | 812     | 14790   |  | X   | 5  |
| WRIGLEY WM JR CO             | COM           | 98252610 | 1,341   | 24430   |  | X X | 6  |
| WRIGLEY WM JR CO             | COM           | 98252610 | 2,995   | 54582   |  | X   | 6  |
| WRIGLEY WM JR CO             | COM           | 98252610 | 77      | 1400    |  | X   | 7  |
| WYETH                        | COM           | 98302410 | 905     | 24200   |  | X X | 1  |
| WYETH                        | COM           | 98302410 | 1,184   | 31659   |  | X   | 1  |
| WYETH                        | COM           | 98302410 | 255     | 6815    |  | X   | 11 |
| WYETH                        | COM           | 98302410 | 148,871 | 3980520 |  | X   | 3  |
| WYETH                        | COM           | 98302410 | 10      | 259     |  | X X | 4  |
| WYETH                        | COM           | 98302410 | 4,216   | 112726  |  | X   | 5  |
| WYETH                        | COM           | 98302410 | 272,825 | 7294791 |  | X X | 6  |
| WYETH                        | COM           | 98302410 | 147,907 | 3954746 |  | X   | 6  |

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|                              |      |          |        |         |   |   |  |    |
|------------------------------|------|----------|--------|---------|---|---|--|----|
| WYETH                        | COM  | 98302410 | 195    | 5218    |   |   |  | 6  |
| WYETH                        | COM  | 98302410 | 287    | 7666    | X | X |  | 7  |
| WYETH                        | COM  | 98302410 | 854    | 22834   |   | X |  | 7  |
| WYNDHAM INTL INC             | CL A | 98310110 | 2      | 10000   | X | X |  | 6  |
| WYNDHAM INTL INC             | CL A | 98310110 | 0      | 428     |   | X |  | 6  |
| WYNN RESORTS LTD             | COM  | 98313410 | 438    | 33436   |   | X |  | 3  |
| XM SATELLITE RADIO HLDGS INC | CL A | 98375910 | 138    | 51184   |   | X |  | 5  |
| XM SATELLITE RADIO HLDGS INC | CL A | 98375910 | 69     | 25560   |   | X |  | 6  |
| XTO ENERGY CORP              | COM  | 98385X10 | 29,206 | 1182448 |   | X |  | 3  |
| XTO ENERGY CORP              | COM  | 98385X10 | 64     | 2583    |   | X |  | 5  |
| XTO ENERGY CORP              | COM  | 98385X10 | 67     | 2712    | X | X |  | 6  |
| XTO ENERGY CORP              | COM  | 98385X10 | 5,414  | 219199  |   | X |  | 6  |
| XTO ENERGY CORP              | COM  | 98385X10 | 16     | 630     | X | X |  | 7  |
| XTO ENERGY CORP              | COM  | 98385X10 | 20     | 801     |   | X |  | 7  |
| XCEL ENERGY INC              | COM  | 98389B10 | 2      | 155     |   | X |  | 11 |
| XCEL ENERGY INC              | COM  | 98389B10 | 1,363  | 123949  |   | X |  | 3  |
| XCEL ENERGY INC              | COM  | 98389B10 | 379    | 34447   |   | X |  | 5  |
| XCEL ENERGY INC              | COM  | 98389B10 | 510    | 46361   | X | X |  | 6  |
| XCEL ENERGY INC              | COM  | 98389B10 | 319    | 29017   |   | X |  | 6  |
| XCEL ENERGY INC              | COM  | 98389B10 | 6      | 500     | X | X |  | 7  |
| XCEL ENERGY INC              | COM  | 98389B10 | 32     | 2900    |   | X |  | 7  |
| XILINX INC                   | COM  | 98391910 | 2,804  | 136119  |   | X |  | 3  |
| XILINX INC                   | COM  | 98391910 | 466    | 22605   |   | X |  | 5  |
| XILINX INC                   | COM  | 98391910 | 735    | 35674   | X | X |  | 6  |
| XILINX INC                   | COM  | 98391910 | 1,419  | 68863   |   | X |  | 6  |
| XILINX INC                   | COM  | 98391910 | 15     | 720     | X | X |  | 7  |
| XILINX INC                   | COM  | 98391910 | 8      | 390     |   | X |  | 7  |
| XILINX INC                   | COM  | 98391910 | 983    | 47700   |   | X |  | 8  |
| XEROX CORP                   | COM  | 98412110 | 2      | 300     | X | X |  | 1  |
| XEROX CORP                   | COM  | 98412110 | 1,921  | 239143  |   | X |  | 3  |
| XEROX CORP                   | COM  | 98412110 | 718    | 89379   |   | X |  | 5  |
| XEROX CORP                   | COM  | 98412110 | 605    | 75277   | X | X |  | 6  |
| XEROX CORP                   | COM  | 98412110 | 1,319  | 164258  |   | X |  | 6  |
| XEROX CORP                   | COM  | 98412110 | 24     | 3000    |   | X |  | 6  |
| XEROX CORP                   | COM  | 98412110 | 20     | 2550    |   | X |  | 7  |
| YADKIN VY BK&TR CO ELKIN N C | COM  | 98430810 | 19     | 1507    | X | X |  | 6  |
| YADKIN VY BK&TR CO ELKIN N C | COM  | 98430810 | 269    | 21644   |   | X |  | 6  |
| YAHOO INC                    | COM  | 98433210 | 3,197  | 195831  |   | X |  | 3  |
| YAHOO INC                    | COM  | 98433210 | 127    | 7777    |   | X |  | 5  |
| YAHOO INC                    | COM  | 98433210 | 135    | 8286    | X | X |  | 6  |
| YAHOO INC                    | COM  | 98433210 | 928    | 56862   |   | X |  | 6  |
| YAHOO INC                    | COM  | 98433210 | 2      | 150     |   | X |  | 7  |
| YELLOW CORP                  | COM  | 98550910 | 131    | 5200    |   | X |  | 5  |
| YELLOW CORP                  | COM  | 98550910 | 9      | 375     | X | X |  | 6  |
| YELLOW CORP                  | COM  | 98550910 | 107    | 4250    |   | X |  | 6  |
| YORK INTL CORP NEW           | COM  | 98667010 | 5,019  | 196291  |   | X |  | 3  |
| YORK INTL CORP NEW           | COM  | 98667010 | 38     | 1500    |   | X |  | 5  |
| YORK INTL CORP NEW           | COM  | 98667010 | 75     | 2925    | X | X |  | 6  |
| YORK INTL CORP NEW           | COM  | 98667010 | 4      | 150     |   | X |  | 6  |
| YORK INTL CORP NEW           | COM  | 98667010 | 1      | 30      |   | X |  | 7  |
| YORK WTR CO                  | COM  | 98718410 | 2,292  | 161432  | X | X |  | 6  |
| YORK WTR CO                  | COM  | 98718410 | 1,486  | 104628  |   | X |  | 6  |
| YOUNG BROADCASTING INC       | CL A | 98743410 | 3,099  | 235330  |   | X |  | 3  |
| YOUNG BROADCASTING INC       | CL A | 98743410 | 7      | 500     |   | X |  | 5  |
| YUM BRANDS INC               | COM  | 98849810 | 30     | 1254    | X | X |  | 1  |
| YUM BRANDS INC               | COM  | 98849810 | 12     | 486     |   | X |  | 1  |
| YUM BRANDS INC               | COM  | 98849810 | 2,454  | 101318  |   | X |  | 3  |
| YUM BRANDS INC               | COM  | 98849810 | 303    | 12513   |   | X |  | 5  |
| YUM BRANDS INC               | COM  | 98849810 | 3,133  | 129376  | X | X |  | 6  |
| YUM BRANDS INC               | COM  | 98849810 | 5,472  | 225925  |   | X |  | 6  |
| YUM BRANDS INC               | COM  | 98849810 | 231    | 9520    |   | X |  | 7  |
| ZALE CORP NEW                | COM  | 98885810 | 4,397  | 137846  |   | X |  | 3  |

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|                           |                |          |        |        |  |     |    |
|---------------------------|----------------|----------|--------|--------|--|-----|----|
| ZALE CORP NEW             | COM            | 98885810 | 9      | 275    |  | X   | 5  |
| ZALE CORP NEW             | COM            | 98885810 | 64     | 2000   |  | X X | 6  |
| ZALE CORP NEW             | COM            | 98885810 | 27     | 846    |  | X   | 6  |
| ZEBRA TECHNOLOGIES CORP   | CL A           | 98920710 | 108    | 1878   |  | X   | 5  |
| ZEBRA TECHNOLOGIES CORP   | CL A           | 98920710 | 103    | 1790   |  | X X | 6  |
| ZEBRA TECHNOLOGIES CORP   | CL A           | 98920710 | 1,521  | 26540  |  | X   | 6  |
| ZEBRA TECHNOLOGIES CORP   | CL A           | 98920710 | 14     | 248    |  | X X | 7  |
| ZEBRA TECHNOLOGIES CORP   | CL A           | 98920710 | 18     | 316    |  | X   | 7  |
| ZILA INC                  | COM PAR \$0.01 | 98951320 | 28     | 30800  |  | X   | 5  |
| ZIMMER HLDGS INC          | COM            | 98956P10 | 143    | 3482   |  | X X | 1  |
| ZIMMER HLDGS INC          | COM            | 98956P10 | 46     | 1128   |  | X   | 1  |
| ZIMMER HLDGS INC          | COM            | 98956P10 | 20     | 488    |  | X   | 11 |
| ZIMMER HLDGS INC          | COM            | 98956P10 | 3,335  | 81224  |  | X   | 3  |
| ZIMMER HLDGS INC          | COM            | 98956P10 | 528    | 12850  |  | X   | 5  |
| ZIMMER HLDGS INC          | COM            | 98956P10 | 8,169  | 198931 |  | X X | 6  |
| ZIMMER HLDGS INC          | COM            | 98956P10 | 4,372  | 106478 |  | X   | 6  |
| ZIMMER HLDGS INC          | COM            | 98956P10 | 11     | 265    |  |     | 6  |
| ZIMMER HLDGS INC          | COM            | 98956P10 | 49     | 1187   |  | X X | 7  |
| ZIMMER HLDGS INC          | COM            | 98956P10 | 30     | 736    |  | X   | 7  |
| ZIONS BANCORPORATION      | COM            | 98970110 | 1,111  | 28244  |  | X   | 3  |
| ZIONS BANCORPORATION      | COM            | 98970110 | 1,635  | 41540  |  | X   | 5  |
| ZIONS BANCORPORATION      | COM            | 98970110 | 20     | 509    |  | X X | 6  |
| ZIONS BANCORPORATION      | COM            | 98970110 | 1,080  | 27455  |  | X   | 6  |
| ZORAN CORP                | COM            | 98975F10 | 661    | 46992  |  | X   | 3  |
| ZORAN CORP                | COM            | 98975F10 | 8      | 600    |  | X   | 5  |
| ZORAN CORP                | COM            | 98975F10 | 24     | 1694   |  | X X | 6  |
| ZORAN CORP                | COM            | 98975F10 | 29     | 2089   |  | X   | 6  |
| ZORAN CORP                | COM            | 98975F10 | 0      | 30     |  | X   | 7  |
| ZWEIG FD                  | COM            | 98983410 | 23     | 4671   |  | X   | 5  |
| ZWEIG FD                  | COM            | 98983410 | 2      | 500    |  | X X | 6  |
| ZWEIG FD                  | COM            | 98983410 | 59     | 12000  |  | X   | 6  |
| ZWEIG TOTAL RETURN FD INC | COM            | 98983710 | 35     | 6342   |  | X   | 5  |
| ZWEIG TOTAL RETURN FD INC | COM            | 98983710 | 64     | 11704  |  | X X | 6  |
| ZWEIG TOTAL RETURN FD INC | COM            | 98983710 | 10     | 1800   |  | X   | 6  |
| ZWEIG TOTAL RETURN FD INC | COM            | 98983710 | 10     | 1828   |  | X X | 7  |
| DAIMLERCHRYSLER AG        | ORD            | D1668R12 | 52     | 1681   |  | X X | 1  |
| DAIMLERCHRYSLER AG        | ORD            | D1668R12 | 138    | 4488   |  | X   | 1  |
| DAIMLERCHRYSLER AG        | ORD            | D1668R12 | 805    | 26278  |  | X   | 5  |
| DAIMLERCHRYSLER AG        | ORD            | D1668R12 | 734    | 23939  |  | X X | 6  |
| DAIMLERCHRYSLER AG        | ORD            | D1668R12 | 660    | 21547  |  | X   | 6  |
| DAIMLERCHRYSLER AG        | ORD            | D1668R12 | 6      | 187    |  | X X | 7  |
| DAIMLERCHRYSLER AG        | ORD            | D1668R12 | 84     | 2736   |  | X   | 7  |
| DEUTSCHE BANK AG NAMEN    | ORD            | D1819089 | 158    | 4300   |  | X   | 3  |
| DEUTSCHE BANK AG NAMEN    | ORD            | D1819089 | 1      | 22     |  | X   | 5  |
| DEUTSCHE BANK AG NAMEN    | ORD            | D1819089 | 75     | 2035   |  | X X | 6  |
| DEUTSCHE BANK AG NAMEN    | ORD            | D1819089 | 53     | 1431   |  | X   | 6  |
| DEUTSCHE BANK AG NAMEN    | ORD            | D1819089 | 6      | 167    |  | X X | 7  |
| DEUTSCHE BANK AG NAMEN    | ORD            | D1819089 | 2      | 58     |  | X   | 7  |
| ACE LTD                   | ORD            | G0070K10 | 12,730 | 433890 |  | X   | 3  |
| ACE LTD                   | ORD            | G0070K10 | 439    | 14968  |  | X   | 5  |
| ACE LTD                   | ORD            | G0070K10 | 435    | 14817  |  | X X | 6  |
| ACE LTD                   | ORD            | G0070K10 | 3,121  | 106389 |  | X   | 6  |
| ACE LTD                   | ORD            | G0070K10 | 5      | 170    |  | X X | 7  |
| AMDOCS LTD                | ORD            | G0260210 | 9,028  | 919300 |  | X   | 3  |
| AMDOCS LTD                | ORD            | G0260210 | 82     | 8399   |  | X   | 5  |
| AMDOCS LTD                | ORD            | G0260210 | 32     | 3250   |  | X X | 6  |
| AMDOCS LTD                | ORD            | G0260210 | 228    | 23200  |  | X   | 6  |
| ARCH CAP GROUP LTD        | ORD            | G0450A10 | 6,384  | 204809 |  | X   | 3  |
| ARCH CAP GROUP LTD        | ORD            | G0450A10 | 2      | 62     |  | X   | 5  |
| ARCH CAP GROUP LTD        | ORD            | G0450A10 | 343    | 11007  |  | X   | 6  |
| ACCENTURE LTD BERMUDA     | CL A           | G1150G11 | 504    | 28000  |  | X   | 3  |
| ACCENTURE LTD BERMUDA     | CL A           | G1150G11 | 29     | 1589   |  | X   | 5  |

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|                              |      |          |        |         |   |   |    |
|------------------------------|------|----------|--------|---------|---|---|----|
| ACCENTURE LTD BERMUDA        | CL A | G1150G11 | 96     | 5359    | X | X | 6  |
| ACCENTURE LTD BERMUDA        | CL A | G1150G11 | 157    | 8730    |   | X | 6  |
| BUNGE LIMITED                | COM  | G1696210 | 2      | 100     |   | X | 3  |
| BUNGE LIMITED                | COM  | G1696210 | 754    | 31351   |   | X | 5  |
| COOPER INDS LTD              | CL A | G2418210 | 2,939  | 80625   |   | X | 11 |
| COOPER INDS LTD              | CL A | G2418210 | 7,992  | 219270  |   | X | 3  |
| COOPER INDS LTD              | CL A | G2418210 | 82     | 2250    |   | X | 5  |
| COOPER INDS LTD              | CL A | G2418210 | 810    | 22222   | X | X | 6  |
| COOPER INDS LTD              | CL A | G2418210 | 1,491  | 40898   |   | X | 6  |
| XCELERA INC                  | COM  | G3161110 | 13     | 20593   |   | X | 5  |
| EVEREST RE GROUP LTD         | COM  | G3223R10 | 3,984  | 72043   |   | X | 3  |
| EVEREST RE GROUP LTD         | COM  | G3223R10 | 38     | 686     |   | X | 5  |
| EVEREST RE GROUP LTD         | COM  | G3223R10 | 124    | 2250    |   | X | 6  |
| EVEREST RE GROUP LTD         | COM  | G3223R10 | 3,595  | 65000   |   | X | 8  |
| GARMIN LTD                   | ORD  | G3726010 | 177    | 6025    |   | X | 5  |
| GARMIN LTD                   | ORD  | G3726010 | 60     | 2040    | X | X | 6  |
| GARMIN LTD                   | ORD  | G3726010 | 219    | 7470    |   | X | 6  |
| GLOBALSANTAFE CORP           | SHS  | G3930E10 | 406    | 16702   |   | X | 5  |
| GLOBALSANTAFE CORP           | SHS  | G3930E10 | 2      | 75      | X | X | 6  |
| GLOBALSANTAFE CORP           | SHS  | G3930E10 | 44     | 1824    |   | X | 6  |
| GLOBALSANTAFE CORP           | SHS  | G3930E10 | 8      | 330     | X | X | 7  |
| GLOBALSANTAFE CORP           | SHS  | G3930E10 | 2      | 90      |   | X | 7  |
| GLOBAL-TECH APPLIANCES INC   | ORD  | G3932010 | 61     | 12837   |   | X | 5  |
| INGERSOLL-RAND COMPANY LTD   | CL A | G4776G10 | 17,130 | 397815  |   | X | 3  |
| INGERSOLL-RAND COMPANY LTD   | CL A | G4776G10 | 259    | 6006    |   | X | 5  |
| INGERSOLL-RAND COMPANY LTD   | CL A | G4776G10 | 8,122  | 188630  | X | X | 6  |
| INGERSOLL-RAND COMPANY LTD   | CL A | G4776G10 | 6,381  | 148188  |   | X | 6  |
| INGERSOLL-RAND COMPANY LTD   | CL A | G4776G10 | 29     | 675     | X | X | 7  |
| INGERSOLL-RAND COMPANY LTD   | CL A | G4776G10 | 95     | 2202    |   | X | 7  |
| INGERSOLL-RAND COMPANY LTD   | CL A | G4776G10 | 13,789 | 320228  |   | X | 8  |
| IPC HLDGS LTD                | ORD  | G4933P10 | 3,518  | 111550  |   | X | 3  |
| IPC HLDGS LTD                | ORD  | G4933P10 | 552    | 17500   | X | X | 6  |
| LORAL SPACE & COMMUNICATIONS | COM  | G5646210 | 8      | 17562   |   | X | 5  |
| LORAL SPACE & COMMUNICATIONS | COM  | G5646210 | 6      | 15000   | X | X | 6  |
| LORAL SPACE & COMMUNICATIONS | COM  | G5646210 | 1      | 2000    |   | X | 6  |
| NABORS INDUSTRIES LTD        | SHS  | G6359F10 | 409    | 11600   | X | X | 1  |
| NABORS INDUSTRIES LTD        | SHS  | G6359F10 | 36,370 | 1031184 |   | X | 3  |
| NABORS INDUSTRIES LTD        | SHS  | G6359F10 | 751    | 21281   |   | X | 5  |
| NABORS INDUSTRIES LTD        | SHS  | G6359F10 | 84     | 2376    | X | X | 6  |
| NABORS INDUSTRIES LTD        | SHS  | G6359F10 | 1,727  | 48979   |   | X | 6  |
| NABORS INDUSTRIES LTD        | SHS  | G6359F10 | 60     | 1713    | X | X | 7  |
| NABORS INDUSTRIES LTD        | SHS  | G6359F10 | 107    | 3021    |   | X | 7  |
| NOBLE CORPORATION            | SHS  | G6542210 | 1,615  | 45951   |   | X | 3  |
| NOBLE CORPORATION            | SHS  | G6542210 | 58     | 1649    |   | X | 5  |
| NOBLE CORPORATION            | SHS  | G6542210 | 153    | 4358    | X | X | 6  |
| NOBLE CORPORATION            | SHS  | G6542210 | 1,632  | 46428   |   | X | 6  |
| NOBLE CORPORATION            | SHS  | G6542210 | 9      | 260     |   | X | 7  |
| ORIENT-EXPRESS HOTELS LTD    | CL A | G6774310 | 1,111  | 82295   |   | X | 3  |
| PARTNERRE LTD                | COM  | G6852T10 | 21     | 400     |   | X | 3  |
| PARTNERRE LTD                | COM  | G6852T10 | 227    | 4390    |   | X | 5  |
| PARTNERRE LTD                | COM  | G6852T10 | 1,892  | 36507   | X | X | 6  |
| PARTNERRE LTD                | COM  | G6852T10 | 23     | 438     |   | X | 6  |
| PARTNERRE LTD                | COM  | G6852T10 | 10     | 189     | X | X | 7  |
| PARTNERRE LTD                | COM  | G6852T10 | 12     | 241     |   | X | 7  |
| PLATINUM UNDERWRITER HLDGS L | COM  | G7127P10 | 34     | 1300    | X | X | 6  |
| PLATINUM UNDERWRITER HLDGS L | COM  | G7127P10 | 506    | 19200   |   | X | 6  |
| RENAISSANCE RE HLDGS LTD     | COM  | G7496G10 | 69,366 | 1965258 |   | X | 11 |
| RENAISSANCE RE HLDGS LTD     | COM  | G7496G10 | 6,319  | 179031  |   | X | 3  |
| RENAISSANCE RE HLDGS LTD     | COM  | G7496G10 | 41     | 1165    |   | X | 5  |
| RENAISSANCE RE HLDGS LTD     | COM  | G7496G10 | 996    | 28225   | X | X | 6  |
| RENAISSANCE RE HLDGS LTD     | COM  | G7496G10 | 7,357  | 208427  |   | X | 6  |
| RENAISSANCE RE HLDGS LTD     | COM  | G7496G10 | 12     | 330     |   | X | 7  |

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|                              |           |          |        |         |   |   |    |
|------------------------------|-----------|----------|--------|---------|---|---|----|
| UTI WORLDWIDE INC            | ORD       | G8721010 | 4,484  | 170800  |   | X | 3  |
| UTI WORLDWIDE INC            | ORD       | G8721010 | 551    | 21000   |   | X | 6  |
| HILFIGER TOMMY CORP          | ORD       | G8915Z10 | 2      | 300     | X | X | 1  |
| HILFIGER TOMMY CORP          | ORD       | G8915Z10 | 3,558  | 512000  |   | X | 3  |
| HILFIGER TOMMY CORP          | ORD       | G8915Z10 | 2      | 300     |   | X | 5  |
| HILFIGER TOMMY CORP          | ORD       | G8915Z10 | 410    | 59000   |   | X | 6  |
| HILFIGER TOMMY CORP          | ORD       | G8915Z10 | 1      | 133     |   | X | 7  |
| TRANSOCEAN INC               | ORD       | G9007810 | 330    | 14229   | X | X | 1  |
| TRANSOCEAN INC               | ORD       | G9007810 | 29     | 1238    |   | X | 11 |
| TRANSOCEAN INC               | ORD       | G9007810 | 15,469 | 666753  |   | X | 3  |
| TRANSOCEAN INC               | ORD       | G9007810 | 875    | 37737   |   | X | 5  |
| TRANSOCEAN INC               | ORD       | G9007810 | 1,628  | 70165   | X | X | 6  |
| TRANSOCEAN INC               | ORD       | G9007810 | 3,826  | 164901  |   | X | 6  |
| TRANSOCEAN INC               | ORD       | G9007810 | 395    | 17013   |   |   | 6  |
| TRANSOCEAN INC               | ORD       | G9007810 | 20     | 873     | X | X | 7  |
| TRANSOCEAN INC               | ORD       | G9007810 | 48     | 2068    |   | X | 7  |
| TRANSOCEAN INC               | ORD       | G9007810 | 8,455  | 364450  |   | X | 8  |
| WEATHERFORD INTERNATIONAL LT | COM       | G9508910 | 51,116 | 1280135 |   | X | 3  |
| WEATHERFORD INTERNATIONAL LT | COM       | G9508910 | 78     | 1953    |   | X | 5  |
| WEATHERFORD INTERNATIONAL LT | COM       | G9508910 | 1,489  | 37291   | X | X | 6  |
| WEATHERFORD INTERNATIONAL LT | COM       | G9508910 | 9,110  | 228162  |   | X | 6  |
| WEATHERFORD INTERNATIONAL LT | COM       | G9508910 | 100    | 2515    |   |   | 6  |
| WEATHERFORD INTERNATIONAL LT | COM       | G9508910 | 13     | 333     | X | X | 7  |
| WEATHERFORD INTERNATIONAL LT | COM       | G9508910 | 164    | 4105    |   | X | 7  |
| WHITE MTNS INS GROUP LTD     | COM       | G9618E10 | 4,444  | 13760   |   | X | 3  |
| WHITE MTNS INS GROUP LTD     | COM       | G9618E10 | 2,171  | 6721    |   | X | 5  |
| WHITE MTNS INS GROUP LTD     | COM       | G9618E10 | 113    | 350     | X | X | 6  |
| WHITE MTNS INS GROUP LTD     | COM       | G9618E10 | 23     | 70      |   | X | 6  |
| WILLIS GROUP HOLDINGS LTD    | SHS       | G9665510 | 155    | 5410    |   | X | 3  |
| WILLIS GROUP HOLDINGS LTD    | SHS       | G9665510 | 88     | 3086    | X | X | 6  |
| WILLIS GROUP HOLDINGS LTD    | SHS       | G9665510 | 24     | 851     |   | X | 6  |
| XL CAP LTD                   | CL A      | G9825510 | 29,006 | 375273  |   | X | 3  |
| XL CAP LTD                   | CL A      | G9825510 | 44     | 575     |   | X | 5  |
| XL CAP LTD                   | CL A      | G9825510 | 3,807  | 49254   | X | X | 6  |
| XL CAP LTD                   | CL A      | G9825510 | 13,494 | 174587  |   | X | 6  |
| XL CAP LTD                   | CL A      | G9825510 | 12     | 150     | X | X | 7  |
| XL CAP LTD                   | CL A      | G9825510 | 9      | 117     |   | X | 7  |
| XOMA LTD                     | ORD       | G9825R10 | 574    | 135700  |   | X | 3  |
| XOMA LTD                     | ORD       | G9825R10 | 16     | 3700    |   | X | 5  |
| XOMA LTD                     | ORD       | G9825R10 | 3      | 650     | X | X | 6  |
| ALCON INC                    | COM SHS   | H0130110 | 1,488  | 37718   |   | X | 5  |
| UBS AG                       | NAMEN AKT | H8920M85 | 30     | 630     |   | X | 5  |
| UBS AG                       | NAMEN AKT | H8920M85 | 223    | 4636    | X | X | 6  |
| UBS AG                       | NAMEN AKT | H8920M85 | 60     | 1247    |   | X | 6  |
| CHECK POINT SOFTWARE TECH LT | ORD       | M2246510 | 375    | 28900   |   | X | 3  |
| CHECK POINT SOFTWARE TECH LT | ORD       | M2246510 | 494    | 38091   |   | X | 5  |
| CHECK POINT SOFTWARE TECH LT | ORD       | M2246510 | 94     | 7270    | X | X | 6  |
| CHECK POINT SOFTWARE TECH LT | ORD       | M2246510 | 31     | 2354    |   | X | 6  |
| PRECISE SOFTWARE SOLUTIONS L | ORD       | M4145010 | 1,484  | 89900   |   | X | 3  |
| GILAT SATELLITE NETWORKS LTD | ORD       | M5147410 | 5      | 12300   |   | X | 5  |
| GILAT SATELLITE NETWORKS LTD | ORD       | M5147410 | 0      | 50      |   | X | 6  |
| GIVEN IMAGING                | ORD SHS   | M5202010 | 185    | 20000   |   | X | 3  |
| GIVEN IMAGING                | ORD SHS   | M5202010 | 8      | 850     |   | X | 5  |
| GIVEN IMAGING                | ORD SHS   | M5202010 | 6      | 600     |   | X | 6  |
| LUMENIS LTD                  | SHS       | M6778Q10 | 596    | 297800  |   | X | 3  |
| LUMENIS LTD                  | SHS       | M6778Q10 | 2      | 1200    |   | X | 5  |
| RADWARE LTD                  | ORD       | M8187310 | 1,301  | 150000  |   | X | 3  |
| TARO PHARMACEUTICAL INDS LTD | ORD       | M8737E10 | 71     | 1900    |   | X | 3  |
| TARO PHARMACEUTICAL INDS LTD | ORD       | M8737E10 | 1,458  | 38777   |   | X | 5  |
| TARO PHARMACEUTICAL INDS LTD | ORD       | M8737E10 | 8      | 200     |   | X | 6  |
| VERISITY LTD                 | ORD       | M9738511 | 2,785  | 146117  |   | X | 3  |
| VERISITY LTD                 | ORD       | M9738511 | 219    | 11506   |   | X | 6  |



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|                              |         |          |       |        |  |     |    |
|------------------------------|---------|----------|-------|--------|--|-----|----|
| ASML HLDG NV                 | N Y SHS | N0705911 | 75    | 9000   |  | X   | 3  |
| ASML HLDG NV                 | N Y SHS | N0705911 | 1     | 78     |  | X   | 5  |
| ASML HLDG NV                 | N Y SHS | N0705911 | 7     | 800    |  | X X | 6  |
| ASML HLDG NV                 | N Y SHS | N0705911 | 2     | 278    |  | X   | 6  |
| CORE LABORATORIES N V        | COM     | N2271710 | 4,642 | 409000 |  | X   | 3  |
| CORE LABORATORIES N V        | COM     | N2271710 | 3     | 280    |  | X   | 5  |
| CORE LABORATORIES N V        | COM     | N2271710 | 586   | 51631  |  | X   | 6  |
| ORTHOFIX INTL N V            | COM     | N6748L10 | 7,043 | 251000 |  | X   | 11 |
| ORTHOFIX INTL N V            | COM     | N6748L10 | 2,770 | 98700  |  | X   | 3  |
| ORTHOFIX INTL N V            | COM     | N6748L10 | 152   | 5423   |  | X   | 6  |
| ORTHOFIX INTL N V            | COM     | N6748L10 | 6     | 220    |  | X   | 7  |
| PANAMERICAN BEVERAGES INC    | CL A    | P7482310 | 2,824 | 135900 |  | X   | 3  |
| PANAMERICAN BEVERAGES INC    | CL A    | P7482310 | 61    | 2921   |  | X   | 6  |
| STEINER LEISURE LTD          | ORD     | P8744Y10 | 3,110 | 223100 |  | X   | 3  |
| STEINER LEISURE LTD          | ORD     | P8744Y10 | 377   | 27046  |  | X   | 6  |
| ROYAL CARIBBEAN CRUISES LTD  | COM     | V7780T10 | 25    | 1500   |  | X   | 3  |
| ROYAL CARIBBEAN CRUISES LTD  | COM     | V7780T10 | 13    | 800    |  | X   | 5  |
| ROYAL CARIBBEAN CRUISES LTD  | COM     | V7780T10 | 53    | 3181   |  | X X | 6  |
| ROYAL CARIBBEAN CRUISES LTD  | COM     | V7780T10 | 60    | 3572   |  | X   | 6  |
| ROYAL CARIBBEAN CRUISES LTD  | COM     | V7780T10 | 17    | 1000   |  | X X | 7  |
| ASE TEST LTD                 | ORD     | Y0251610 | 426   | 106600 |  | X   | 3  |
| FLEXTRONICS INTL LTD         | ORD     | Y2573F10 | 5,934 | 724600 |  | X   | 3  |
| FLEXTRONICS INTL LTD         | ORD     | Y2573F10 | 1,534 | 187304 |  | X   | 5  |
| FLEXTRONICS INTL LTD         | ORD     | Y2573F10 | 194   | 23698  |  | X X | 6  |
| FLEXTRONICS INTL LTD         | ORD     | Y2573F10 | 195   | 23759  |  | X   | 6  |
| FLEXTRONICS INTL LTD         | ORD     | Y2573F10 | 3     | 400    |  |     | 6  |
| FLEXTRONICS INTL LTD         | ORD     | Y2573F10 | 2     | 300    |  | X X | 7  |
| TEEKAY SHIPPING MARSHALL ISL | COM     | Y8564W10 | 5,212 | 128069 |  | X   | 3  |
| TEEKAY SHIPPING MARSHALL ISL | COM     | Y8564W10 | 2     | 60     |  | X   | 5  |
| TEEKAY SHIPPING MARSHALL ISL | COM     | Y8564W10 | 506   | 12440  |  | X X | 6  |
| TEEKAY SHIPPING MARSHALL ISL | COM     | Y8564W10 | 1,022 | 25120  |  | X   | 6  |
| TEEKAY SHIPPING MARSHALL ISL | COM     | Y8564W10 | 33    | 800    |  | X X | 7  |