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US BANCORP \DE\  
Form 13F-HR  
November 09, 2006

SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 09/30/2006

Check here if Amendment:

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Beverly Antonich  
Beverly Antonich, Minneapolis, Minnesota November 9, 2006  
Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 8,193

Form 13F Information Table Value Total: \$36,429,281

List of Other Included Managers:

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

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

| No. | Form 13F<br>file number | Name                           |
|-----|-------------------------|--------------------------------|
| 001 | 028-02267               | U.S. Bank National Association |
| 004 | 028-06687               | FAF Advisors, Inc              |

SECURITIES AND EXCHANGE COMMISSION  
FORM 13F  
NAME OF REPORTING MANAGER: U.S. BANCORP

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE (X1000)             | ITEM 5:<br>SHARES OF<br>PRINCIPAL<br>AMOUNT                    | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(A) (B) (C) MANA | ITE              |
|-----------------------------|---------------------------|----------------------------|---|--|---|------------------|
| -----                       | -----                     | -----                      | -----   | -----  | SOL SHR OTH INST  | -----            |
| DAIMLERCHRYSLER A G DESIGNS | COMMON STOCK              | D1668R123                  | 196<br>227<br>-----<br>423                          | 3,928<br>4,552<br>-----<br>8,480                               | X<br>X X  | 0<br>0           |
| DEUTSCHE BANK AG            | COMMON STOCK              | D18190898                  | 139<br>126<br>-----<br>265                          | 1,150<br>1,045<br>-----<br>2,195                               | X<br>X X  | 0<br>0           |
| ACE LTD                     | COMMON STOCK              | G0070K103                  | 20,409<br>3,977<br>68,237<br>640<br>-----<br>93,263 | 372,911<br>72,669<br>1,246,799<br>11,699<br>-----<br>1,704,078 | X<br>X X<br>X<br>X X                                    | 0<br>0<br>0<br>0 |
| AMDOCS LTD                  | COMMON STOCK              | G02602103                  | 24<br>160<br>-----<br>184                           | 600<br>4,050<br>-----<br>4,650                                 | X<br>X X  | 0<br>0           |
| APEX SILVER MINES LTD       | COMMON STOCK              | G04074103                  | 13  | 800  | X X   | 0                |

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|                              |              |           |        |           |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|
|                              |              |           | 13     | 800       |   |   |
| ARCH CAP GROUP LTD           | COMMON STOCK | G0450A105 | 121    | 1,907     | X | 0 |
|                              |              |           | 121    | 1,907     |   |   |
| ASPEN INSURANCE HOLDINGS LTD | COMMON STOCK | G05384105 | 5      | 194       | X | 0 |
|                              |              |           | 5      | 194       |   |   |
| ACCENTURE LTD                | COMMON STOCK | G1150G111 | 58,319 | 1,839,134 | X | 0 |
|                              |              |           | 14,586 | 459,958   | X | 0 |
|                              |              |           | 964    | 30,416    | X | 0 |
|                              |              |           | 73,869 | 2,329,508 |   |   |
| BUNGE LIMITED                | COMMON STOCK | G16962105 | 654    | 11,279    | X | 0 |
|                              |              |           | 43     | 750       | X | 0 |
|                              |              |           | 697    | 12,029    |   |   |
| CDC CORP CL A                | COMMON STOCK | G2022L106 | 17     | 3,000     | X | 0 |
|                              |              |           | 17     | 3,000     |   |   |
| CHIPMOS TECHNOLOGIES BERMUDA | COMMON STOCK | G2110R106 | 12     | 2,000     | X | 0 |
|                              |              |           | 12     | 2,000     | X | 0 |
| COOPER INDUSTRIES LTD CL A   | COMMON STOCK | G24182100 | 479    | 5,619     | X | 0 |
|                              |              |           | 199    | 2,336     | X | 0 |
|                              |              |           | 1,908  | 22,389    | X | 0 |
|                              |              |           | 2,586  | 30,344    |   |   |
| CREDICORP LTD                | COMMON STOCK | G2519Y108 | 38     | 900       | X | 0 |
|                              |              |           | 38     | 900       | X | 0 |
| ENDURANCE SPECIALTY HOLDINGS | COMMON STOCK | G30397106 | 2      | 59        | X | 0 |
|                              |              |           | 2      | 59        |   |   |
| ASA BERMUDA LTD              | OTHER        | G3156P103 | 23     | 400       | X | 0 |
|                              |              |           | 6      | 110       | X | 0 |
|                              |              |           | 29     | 510       |   |   |
| EVEREST RE GROUP LTD         | COMMON STOCK | G3223R108 | 50     | 516       | X | 0 |
|                              |              |           | 439    | 4,500     | X | 0 |
|                              |              |           | 1,900  | 19,479    | X | 0 |
|                              |              |           | 2,389  | 24,495    |   |   |
| FOSTER WHEELER LTD           | COMMON STOCK | G36535139 | 14     | 350       | X | 0 |
|                              |              |           | 14     | 350       |   |   |
| FRESH DEL MONTE PRODUCE INC  | COMMON STOCK | G36738105 | 12     | 710       | X | 0 |
|                              |              |           | 12     | 710       |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| FRONTLINE LTD                 | COMMON STOCK | G3682E127 | 9      | 225     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 9      | 225     |   |   |   |
| GARMIN LTD                    | COMMON STOCK | G37260109 | 91     | 1,871   | X |   | 0 |
|                               |              |           | 106    | 2,191   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 197    | 4,062   |   |   |   |
| GLOBAL SANTA FE CORPORATION   | COMMON STOCK | G3930E101 | 310    | 6,195   | X |   | 0 |
|                               |              |           | 248    | 4,961   | X | X | 0 |
|                               |              |           | 24,602 | 492,146 | X |   | 0 |
|                               |              |           | 232    | 4,636   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 25,392 | 507,938 |   |   |   |
| HELEN OF TROY CORP LTD        | COMMON STOCK | G4388N106 | 119    | 6,763   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 119    | 6,763   |   |   |   |
| HERBALIFE LTD                 | COMMON STOCK | G4412G101 | 31     | 826     | X |   | 0 |
|                               |              |           | 4      | 96      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 35     | 922     |   |   |   |
| INGERSOL RAND COMPANY         | COMMON STOCK | G4776G101 | 2,935  | 77,283  | X |   | 0 |
|                               |              |           | 1,277  | 33,620  | X | X | 0 |
|                               |              |           | 3,454  | 90,916  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7,666  | 201,819 |   |   |   |
| I P C HLDGS LTD ORD           | COMMON STOCK | G4933P101 | 2      | 50      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2      | 50      |   |   |   |
| KNIGHTSBRIDGE TANKERS LTD ORD | COMMON STOCK | G5299G106 | 21     | 800     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 21     | 800     |   |   |   |
| LAZARD LTD CL A               | COMMON STOCK | G54050102 | 57     | 1,425   | X |   | 0 |
|                               |              |           | 7      | 166     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 64     | 1,591   |   |   |   |
| MARVELL TECHNOLOGY GROUP LTD  | COMMON STOCK | G5876H105 | 124    | 6,411   | X |   | 0 |
|                               |              |           | 48     | 2,491   | X | X | 0 |
|                               |              |           | 29     | 1,460   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 201    | 10,362  |   |   |   |
| MAX RE CAPITAL LTD            | COMMON STOCK | G6052F103 | 1      | 48      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 48      |   |   |   |
| MONTPELIER RE HOLDING LTD     | COMMON STOCK | G62185106 | 23     | 1,200   | X |   | 0 |
|                               |              |           | 78     | 4,015   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 101    | 5,215   |   |   |   |
| NABORS INDUSTRIES LTD         | COMMON STOCK | G6359F103 | 2,062  | 69,321  | X |   | 0 |
|                               |              |           | 659    | 22,139  | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 2,162  | 72,655  | X |   | 0 |
|                                |              |           | 12     | 400     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,895  | 164,515 |   |   |   |
| NOBLE CORPORATION              | COMMON STOCK | G65422100 | 423    | 6,587   | X |   | 0 |
|                                |              |           | 244    | 3,800   | X | X | 0 |
|                                |              |           | 2,141  | 33,354  | X |   | 0 |
|                                |              |           | 6      | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,814  | 43,841  |   |   |   |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON STOCK | G65773106 | 1      | 20      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 20      |   |   |   |
| PARTNERRE LTD                  | COMMON STOCK | G6852T105 | 3      | 47      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 47      |   |   |   |
| PLATINUM UNDERWRITER HLDGS     | COMMON STOCK | G7127P100 | 11     | 364     | X | X | 0 |
|                                |              |           | 16,041 | 520,317 | X |   | 0 |
|                                |              |           | 52     | 1,691   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16,104 | 522,372 |   |   |   |
| PRUDENTIAL PLC 6.75% PFD       | PREFERRED ST | G7293H114 | 25     | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 25     | 1,000   |   |   |   |
| PRUDENTIAL PLC 6.5% PFD        | PREFERRED ST | G7293H189 | 30     | 1,200   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 30     | 1,200   |   |   |   |
| QIAO XING UNIVERSAL TELEPHONOR | COMMON STOCK | G7303A109 | 1      | 55      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 55      |   |   |   |
| SCOTTISH RE GROUP LIMITED      | COMMON STOCK | G73537410 | 2      | 200     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 200     |   |   |   |
| SEAGATE TECHNOLOGY             | COMMON STOCK | G7945J104 | 75     | 3,255   | X |   | 0 |
|                                |              |           | 12     | 520     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 87     | 3,775   |   |   |   |
| SHIP FINANCE INTERNATIONAL LTD | COMMON STOCK | G81075106 | 11     | 550     | X |   | 0 |
|                                |              |           | 0      | 11      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11     | 561     |   |   |   |
| SINA CORP                      | COMMON STOCK | G81477104 | 5      | 200     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 200     |   |   |   |
| U T I WORLDWIDE INC            | COMMON STOCK | G87210103 | 8      | 300     | X |   | 0 |
|                                |              |           | 22,411 | 801,234 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22,419 | 801,534 |   |   |   |
| TRANSOCEAN INC                 | COMMON STOCK | G90078109 | 2,769  | 37,814  | X |   | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 3,168  | 43,257  | X | X | 0 |
|                               |              |           | 5,864  | 80,065  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 11,801 | 161,136 |   |   |   |
| WEATHERFORD INTL LTD          | COMMON STOCK | G95089101 | 4,709  | 112,873 | X |   | 0 |
|                               |              |           | 1,879  | 45,038  | X | X | 0 |
|                               |              |           | 16,141 | 386,912 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 22,729 | 544,823 |   |   |   |
| WHITE MTNS INS GROUP LTD      | COMMON STOCK | G9618E107 | 70     | 141     | X |   | 0 |
|                               |              |           | 15     | 30      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 85     | 171     |   |   |   |
| WILLIS GROUP HOLDINGS LTD     | COMMON STOCK | G96655108 | 23     | 600     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 23     | 600     |   |   |   |
| X L CAP LTD                   | COMMON STOCK | G98255105 | 151    | 2,191   | X |   | 0 |
|                               |              |           | 247    | 3,600   | X | X | 0 |
|                               |              |           | 2,759  | 40,150  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,157  | 45,941  |   |   |   |
| ALCON INC                     | COMMON STOCK | H01301102 | 26,379 | 230,385 | X |   | 0 |
|                               |              |           | 6,838  | 59,719  | X | X | 0 |
|                               |              |           | 26,726 | 233,416 | X |   | 0 |
|                               |              |           | 49     | 425     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 59,992 | 523,945 |   |   |   |
| UBS AG REG                    | COMMON STOCK | H89231338 | 5,088  | 85,787  | X |   | 0 |
|                               |              |           | 22     | 370     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5,110  | 86,157  |   |   |   |
| MILlicom INTL CELLULAR S A    | COMMON STOCK | L6388F110 | 2      | 45      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2      | 45      |   |   |   |
| ALVARION LTD                  | COMMON STOCK | M0861T100 | 1      | 100     | X |   | 0 |
|                               |              |           | 3      | 500     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4      | 600     |   |   |   |
| CHECK POINT SOFTWARE TECH LTD | COMMON STOCK | M22465104 | 9      | 470     | X | X | 0 |
|                               |              |           | 29     | 1,508   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 38     | 1,978   |   |   |   |
| ECTEL LTD                     | COMMON STOCK | M29925100 | 0      | 12      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 12      |   |   |   |
| GIVEN IMAGING LTD             | COMMON STOCK | M52020100 | 10     | 500     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10     | 500     |   |   |   |
| ITURAN LOCATION AND CONTROL   | COMMON STOCK | M6158M104 | 2,188  | 152,469 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |

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|                               |              |           |       |         |         |   |  |   |
|-------------------------------|--------------|-----------|-------|---------|---------|---|--|---|
|                               |              |           |       | 2,188   | 152,469 |   |  |   |
| M-SYSTEMS FLASH DISK PIONEERS | COMMON STOCK | M7061C100 | 3,702 | 92,001  | X       |   |  | 0 |
|                               |              |           | ----- | -----   |         |   |  |   |
|                               |              |           | 3,702 | 92,001  |         |   |  |   |
| ORBOTECH LTD                  | COMMON STOCK | M75253100 | 3,054 | 128,850 | X       | X |  | 0 |
|                               |              |           | 5,123 | 216,187 | X       |   |  | 0 |
|                               |              |           | ----- | -----   |         |   |  |   |
|                               |              |           | 8,177 | 345,037 |         |   |  |   |
| SYNERON MEDICAL LTD           | COMMON STOCK | M87245102 | 4     | 175     | X       |   |  | 0 |
|                               |              |           | ----- | -----   |         |   |  |   |
|                               |              |           | 4     | 175     |         |   |  |   |
| TARO PHARMACEUTICAL INDS LTD  | COMMON STOCK | M8737E108 | 27    | 2,000   | X       | X |  | 0 |
|                               |              |           | ----- | -----   |         |   |  |   |
|                               |              |           | 27    | 2,000   |         |   |  |   |
| ASM INTL NV                   | COMMON STOCK | N07045102 | 15    | 800     | X       |   |  | 0 |
|                               |              |           | 49    | 2,700   | X       | X |  | 0 |
|                               |              |           | ----- | -----   |         |   |  |   |
|                               |              |           | 64    | 3,500   |         |   |  |   |
| ASML HOLDING N.V.             | COMMON STOCK | N07059111 | 6     | 271     | X       |   |  | 0 |
|                               |              |           | ----- | -----   |         |   |  |   |
|                               |              |           | 6     | 271     |         |   |  |   |
| CNH GLOBAL N V                | COMMON STOCK | N20935206 | 2     | 100     | X       | X |  | 0 |
|                               |              |           | ----- | -----   |         |   |  |   |
|                               |              |           | 2     | 100     |         |   |  |   |
| CORE LABORATORIES N V         | COMMON STOCK | N22717107 | 65    | 1,029   | X       |   |  | 0 |
|                               |              |           | 6     | 100     | X       | X |  | 0 |
|                               |              |           | ----- | -----   |         |   |  |   |
|                               |              |           | 71    | 1,129   |         |   |  |   |
| ORTHOFIX INTL N V             | COMMON STOCK | N6748L102 | 23    | 500     | X       |   |  | 0 |
|                               |              |           | ----- | -----   |         |   |  |   |
|                               |              |           | 23    | 500     |         |   |  |   |
| QIAGEN NV ORD                 | COMMON STOCK | N72482107 | 558   | 35,200  | X       | X |  | 0 |
|                               |              |           | ----- | -----   |         |   |  |   |
|                               |              |           | 558   | 35,200  |         |   |  |   |
| STEINER LEISURE LTD ORD       | COMMON STOCK | P8744Y102 | 6     | 134     | X       |   |  | 0 |
|                               |              |           | ----- | -----   |         |   |  |   |
|                               |              |           | 6     | 134     |         |   |  |   |
| ROYAL CARIBBEAN CRUISES LTD   | COMMON STOCK | V7780T103 | 566   | 14,580  | X       |   |  | 0 |
|                               |              |           | 113   | 2,903   | X       | X |  | 0 |
|                               |              |           | ----- | -----   |         |   |  |   |
|                               |              |           | 679   | 17,483  |         |   |  |   |
| DIANA SHIPPING INC            | COMMON STOCK | Y2066G104 | 16    | 1,200   | X       | X |  | 0 |
|                               |              |           | ----- | -----   |         |   |  |   |
|                               |              |           | 16    | 1,200   |         |   |  |   |
| FLEXTRONICS INTERNATIONAL LTD | COMMON STOCK | Y2573F102 | 443   | 35,058  | X       |   |  | 0 |
|                               |              |           | 405   | 32,007  | X       | X |  | 0 |
|                               |              |           | ----- | -----   |         |   |  |   |
|                               |              |           | 848   | 67,065  |         |   |  |   |

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|                              |              |           |       |        |   |   |   |
|------------------------------|--------------|-----------|-------|--------|---|---|---|
| GENERAL MARITIME CORPORATION | COMMON STOCK | Y2692M103 | 23    | 620    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 23    | 620    |   |   |   |
| GIGA MEDIA LTD               | COMMON STOCK | Y2711Y104 | 6     | 500    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 6     | 500    |   |   |   |
| OMI CORP                     | COMMON STOCK | Y6476W104 | 43    | 1,967  | X |   | 0 |
|                              |              |           | 48    | 2,200  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 91    | 4,167  |   |   |   |
| QUINTANA MARITIME LTD        | COMMON STOCK | Y7169G109 | 15    | 1,500  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 15    | 1,500  |   |   |   |
| TEEKAY LNG PARTNERS L P      | OTHER        | Y8564M105 | 33    | 1,100  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 33    | 1,100  |   |   |   |
| AAON INC                     | COMMON STOCK | 000360206 | 28    | 1,246  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 28    | 1,246  |   |   |   |
| A A R CORP                   | COMMON STOCK | 000361105 | 3     | 137    | X |   | 0 |
|                              |              |           | 109   | 4,588  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 112   | 4,725  |   |   |   |
| ABB LTD A D R                | COMMON STOCK | 000375204 | 1     | 100    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 1     | 100    |   |   |   |
| ABX AIR INC                  | COMMON STOCK | 00080S101 | 45    | 8,058  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 45    | 8,058  |   |   |   |
| ACCO BRANDS CORP             | COMMON STOCK | 00081T108 | 296   | 13,294 | X |   | 0 |
|                              |              |           | 336   | 15,107 | X | X | 0 |
|                              |              |           | 132   | 5,931  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 764   | 34,332 |   |   |   |
| A C MOORE ARTS & CRAFTS INC  | COMMON STOCK | 00086T103 | 40    | 2,130  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 40    | 2,130  |   |   |   |
| ADC TELECOMMUNICATIONS INC   | COMMON STOCK | 000886309 | 65    | 4,307  | X |   | 0 |
|                              |              |           | 481   | 32,023 | X | X | 0 |
|                              |              |           | 433   | 28,816 | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 979   | 65,146 |   |   |   |
| ADE CORP MASS                | COMMON STOCK | 00089C107 | 48    | 1,499  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 48    | 1,499  |   |   |   |
| A C M INCOME FD INC          | OTHER        | 000912105 | 196   | 24,229 | X |   | 0 |
|                              |              |           | 788   | 97,347 | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |



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|                               |              |           | 984    | 121,576 |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| ACM GOVT OPPORTUNITY FD INC   | OTHER        | 000918102 | 3      | 423     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 3      | 423     |   |   |
| A C M MANAGED INCOME FD INC   | OTHER        | 000919100 | 2      | 473     | X | 0 |
|                               |              |           | 54     | 15,000  | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 56     | 15,473  |   |   |
| A B N AMRO HLDG N V SPONSORED | COMMON STOCK | 000937102 | 28     | 953     | X | 0 |
|                               |              |           | 138    | 4,722   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 166    | 5,675   |   |   |
| A B M INDS INC                | COMMON STOCK | 000957100 | 75     | 4,000   | X | X |
|                               |              |           | 102    | 5,397   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 177    | 9,397   |   |   |
| A E P INDUSTRIES INC          | COMMON STOCK | 001031103 | 39     | 950     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 39     | 950     |   |   |
| A F C ENTERPRISES INC         | COMMON STOCK | 00104Q107 | 48     | 3,264   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 48     | 3,264   |   |   |
| AFLAC INC                     | COMMON STOCK | 001055102 | 6,974  | 152,410 | X | 0 |
|                               |              |           | 4,451  | 97,259  | X | X |
|                               |              |           | 5,635  | 123,148 | X | 0 |
|                               |              |           | 9      | 200     | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 17,069 | 373,017 |   |   |
| AGCO CORP                     | COMMON STOCK | 001084102 | 19     | 761     | X | 0 |
|                               |              |           | 740    | 29,203  | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 759    | 29,964  |   |   |
| A G L RES INC                 | COMMON STOCK | 001204106 | 137    | 3,765   | X | 0 |
|                               |              |           | 54     | 1,488   | X | X |
|                               |              |           | 898    | 24,599  | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 1,089  | 29,852  |   |   |
| A E S CORP                    | COMMON STOCK | 00130H105 | 140    | 6,885   | X | 0 |
|                               |              |           | 269    | 13,217  | X | X |
|                               |              |           | 3,353  | 164,441 | X | 0 |
|                               |              |           | 52     | 2,531   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 3,814  | 187,074 |   |   |
| A K STEEL HLDG CORP           | COMMON STOCK | 001547108 | 3      | 247     | X | 0 |
|                               |              |           | 2      | 130     | X | X |
|                               |              |           | 180    | 14,860  | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 185    | 15,237  |   |   |
| A M B PPTY CORP               | COMMON STOCK | 00163T109 | 70     | 1,263   | X | 0 |
|                               |              |           | 110    | 2,000   | X | X |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 18,873  | 342,453   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 19,053  | 345,716   |   |   |   |
| AMN HEALTHCARE SVCS INC        | COMMON STOCK | 001744101 | 7       | 300       | X | X | 0 |
|                                |              |           | 100     | 4,222     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 107     | 4,522     |   |   |   |
| A M R CORP DEL                 | COMMON STOCK | 001765106 | 54      | 2,327     | X |   | 0 |
|                                |              |           | 13      | 545       | X | X | 0 |
|                                |              |           | 18      | 759       | X |   | 0 |
|                                |              |           | 12      | 498       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 97      | 4,129     |   |   |   |
| A P A OPTICS INC               | COMMON STOCK | 001853100 | 4       | 3,000     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4       | 3,000     |   |   |   |
| A S V INC                      | COMMON STOCK | 001963107 | 137     | 9,180     | X |   | 0 |
|                                |              |           | 41      | 2,725     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 178     | 11,905    |   |   |   |
| APT SATELLITE HLDGS LTD SPON A | COMMON STOCK | 00203R105 | 1       | 1,000     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1       | 1,000     |   |   |   |
| AT&T INC                       | COMMON STOCK | 00206R102 | 62,431  | 1,917,405 | X |   | 0 |
|                                |              |           | 57,421  | 1,763,547 | X | X | 0 |
|                                |              |           | 67,843  | 2,083,634 | X |   | 0 |
|                                |              |           | 2,263   | 69,503    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 189,958 | 5,834,089 |   |   |   |
| A T M I INC                    | COMMON STOCK | 00207R101 | 4,007   | 137,834   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4,007   | 137,834   |   |   |   |
| A T S MEDICAL INCORPORATED     | COMMON STOCK | 002083103 | 17      | 7,200     | X |   | 0 |
|                                |              |           | 127     | 54,000    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 144     | 61,200    |   |   |   |
| A T P OIL & GAS CORPORATION    | COMMON STOCK | 00208J108 | 94      | 2,549     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 94      | 2,549     |   |   |   |
| A V I BIO PHARMA INC           | COMMON STOCK | 002346104 | 24      | 6,713     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 24      | 6,713     |   |   |   |
| AVX CORP                       | COMMON STOCK | 002444107 | 3       | 130       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3       | 130       |   |   |   |
| AARON RENTS INC                | COMMON STOCK | 002535201 | 7       | 300       | X |   | 0 |
|                                |              |           | 126     | 5,475     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 133     | 5,775     |   |   |   |

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|   |              |           |         |           |   |   |   |
|---|--------------|-----------|---------|-----------|---|---|---|
| AAMES INVT CORP                             | COMMON STOCK | 00253G108 | 20      | 5,859     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 20      | 5,859     |   |   |   |
| AASTROM BIOSCIENCES INC                     | COMMON STOCK | 00253U107 | 1       | 1,000     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 1       | 1,000     |   |   |   |
| ABAXIS INC                                  | COMMON STOCK | 002567105 | 0       | 14        | X |   | 0 |
|   |              |           | 65      | 2,771     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 65      | 2,785     |   |   |   |
| ABBOTT LABS                                 | COMMON STOCK | 002824100 | 125,407 | 2,582,507 | X |   | 0 |
|   |              |           | 122,096 | 2,514,339 | X | X | 0 |
|   |              |           | 69,210  | 1,425,248 | X |   | 0 |
|   |              |           | 3,146   | 64,793    | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 319,859 | 6,586,887 |   |   |   |
| ABER DIAMOND CORPORATION                    | COMMON STOCK | 002893105 | 523     | 16,400    | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 523     | 16,400    |   |   |   |
| ABERCROMBIE & FITCH CO CL A                 | COMMON STOCK | 002896207 | 1,533   | 22,066    | X |   | 0 |
|   |              |           | 117     | 1,690     | X | X | 0 |
|   |              |           | 14,394  | 207,171   | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 16,044  | 230,927   |   |   |   |
| ABBEY NATIONAL P L C SER B PFD PREFERRED ST |              | 002920700 | 119     | 4,550     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 119     | 4,550     |   |   |   |
| ABBEY NATL PLC 7.375% PFD                   | PREFERRED ST | 002920809 | 41      | 1,600     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 41      | 1,600     |   |   |   |
| ABERDEEN ASIA PACIFIC PRIME IN OTHER        |              | 003009107 | 196     | 32,400    | X |   | 0 |
|   |              |           | 574     | 95,064    | X | X | 0 |
|   |              |           | 1,117   | 185,000   | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 1,887   | 312,464   |   |   |   |
| ABERDEEN AUSTRALIA EQUITY FUND OTHER        |              | 003011103 | 27      | 2,083     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 27      | 2,083     |   |   |   |
| ABERDEEN GLOBAL INCOME                      | OTHER        | 003013109 | 5       | 355       | X |   | 0 |
|   |              |           | 257     | 19,850    | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 262     | 20,205    |   |   |   |
| ABIGAIL ADAMS NATL BANCORP INC COMMON STOCK |              | 003390101 | 56      | 4,124     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 56      | 4,124     |   |   |   |
| ABIOMED INC                                 | COMMON STOCK | 003654100 | 12      | 800       | X | X | 0 |
|   |              |           | 40      | 2,735     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 52      | 3,535     |   |   |   |

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|                               |              |           |       |        |   |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| ABRAXIS BIOSCIENCE INC        | COMMON STOCK | 00383E106 | 1     | 40     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1     | 40     |   |   |   |
| ACACIA RESEARCH ACACIA TEC    | COMMON STOCK | 003881307 | 41    | 3,677  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 41    | 3,677  |   |   |   |
| ACADIA PHARMACEUTICALS INC    | COMMON STOCK | 004225108 | 0     | 25     | X | X | 0 |
|                               |              |           | 27    | 3,166  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 27    | 3,191  |   |   |   |
| ACADIA RLTY TR                | COMMON STOCK | 004239109 | 20    | 800    | X | X | 0 |
|                               |              |           | 97    | 3,838  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 117   | 4,638  |   |   |   |
| ACAMBIS P L C A D R           | COMMON STOCK | 004286100 | 24    | 4,000  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 24    | 4,000  |   |   |   |
| ACCENTIA BIOPHARMACEUTICALS   | COMMON STOCK | 00430L103 | 30    | 11,456 | X |   | 0 |
|                               |              |           | 41    | 16,000 | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 71    | 27,456 |   |   |   |
| ACCELRYIS INC                 | COMMON STOCK | 00430U103 | 7     | 1,050  | X |   | 0 |
|                               |              |           | 63    | 10,000 | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 70    | 11,050 |   |   |   |
| ACCESS INTEGRATED TECH INC CL | COMMON STOCK | 004329108 | 16    | 1,760  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 16    | 1,760  |   |   |   |
| ACCREDITED HOME LENDERS       | COMMON STOCK | 00437P107 | 1     | 18     | X |   | 0 |
|                               |              |           | 88    | 2,473  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 89    | 2,491  |   |   |   |
| ACCURIDE CORP                 | COMMON STOCK | 004398103 | 31    | 2,803  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 31    | 2,803  |   |   |   |
| ACE CASH EXPRESS INC          | COMMON STOCK | 004403101 | 48    | 1,618  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 48    | 1,618  |   |   |   |
| ACERGY SA A D R               | COMMON STOCK | 00443E104 | 525   | 30,756 | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 525   | 30,756 |   |   |   |
| ACETO CORP                    | COMMON STOCK | 004446100 | 278   | 39,510 | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 278   | 39,510 |   |   |   |
| ACTIVISION INC                | COMMON STOCK | 004930202 | 20    | 1,342  | X |   | 0 |
|                               |              |           | 4     | 257    | X | X | 0 |
|                               |              |           | 1,189 | 78,730 | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1,213 | 80,329 |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| ACTEL CORP                     | COMMON STOCK | 004934105 | 58    | 3,710   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 58    | 3,710   |   |   |   |
| ACTUATE CORP                   | COMMON STOCK | 00508B102 | 33    | 7,500   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 33    | 7,500   |   |   |   |
| ACTUANT CORPORATION            | COMMON STOCK | 00508X203 | 118   | 2,356   | X |   | 0 |
|                                |              |           | 1,255 | 25,050  | X | X | 0 |
|                                |              |           | 180   | 3,599   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,553 | 31,005  |   |   |   |
| ACUITY BRANDS INC              | COMMON STOCK | 00508Y102 | 9,356 | 206,073 | X |   | 0 |
|                                |              |           | 59    | 1,309   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9,415 | 207,382 |   |   |   |
| ACXIOM CORP                    | COMMON STOCK | 005125109 | 527   | 21,405  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 527   | 21,405  |   |   |   |
| ADAMS EXPRESS CO               | OTHER        | 006212104 | 197   | 14,551  | X |   | 0 |
|                                |              |           | 100   | 7,378   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 297   | 21,929  |   |   |   |
| ADAMS RESPIRATORY THERAPEUTICS | COMMON STOCK | 00635P107 | 140   | 3,802   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 140   | 3,802   |   |   |   |
| ADAPTEC INC                    | COMMON STOCK | 00651F108 | 9     | 2,000   | X |   | 0 |
|                                |              |           | 13    | 2,900   | X | X | 0 |
|                                |              |           | 67    | 15,162  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 89    | 20,062  |   |   |   |
| ADECCO S A SPSD A D R          | COMMON STOCK | 006754105 | 1     | 99      | X |   | 0 |
|                                |              |           | 3     | 200     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 299     |   |   |   |
| ADEZA BIOMEDICAL CORP          | COMMON STOCK | 006864102 | 32    | 1,950   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 32    | 1,950   |   |   |   |
| ADESA INC                      | COMMON STOCK | 00686U104 | 1,498 | 64,828  | X |   | 0 |
|                                |              |           | 1,236 | 53,463  | X | X | 0 |
|                                |              |           | 668   | 28,913  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,402 | 147,204 |   |   |   |
| ADMINISTAFF INC                | COMMON STOCK | 007094105 | 34    | 1,000   | X | X | 0 |
|                                |              |           | 102   | 3,012   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 136   | 4,012   |   |   |   |
| ADOBE SYS INC                  | COMMON STOCK | 00724F101 | 6,089 | 162,542 | X |   | 0 |
|                                |              |           | 1,987 | 53,056  | X | X | 0 |
|                                |              |           | 5,534 | 147,741 | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 30     | 800     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13,640 | 364,139 |   |   |   |
| ADOLOR CORPORATION             | COMMON STOCK | 00724X102 | 81     | 5,831   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 81     | 5,831   |   |   |   |
| ADTRAN INC                     | COMMON STOCK | 00738A106 | 5      | 206     | X |   | 0 |
|                                |              |           | 2      | 100     | X | X | 0 |
|                                |              |           | 694    | 29,118  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 701    | 29,424  |   |   |   |
| ADVANCE AMER CASH ADVANCE CTRS | COMMON STOCK | 00739W107 | 133    | 9,270   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 133    | 9,270   |   |   |   |
| ADVANCE AUTO PARTS INC         | COMMON STOCK | 00751Y106 | 8      | 255     | X |   | 0 |
|                                |              |           | 1,089  | 33,060  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,097  | 33,315  |   |   |   |
| ADVANCED ANALOGIC TECHNOLOGIES | COMMON STOCK | 00752J108 | 3,274  | 596,337 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,274  | 596,337 |   |   |   |
| ADVANCED MAGNETICS INC         | COMMON STOCK | 00753P103 | 36     | 1,062   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 36     | 1,062   |   |   |   |
| ADVANCED PHOTONIX INC          | COMMON STOCK | 00754E107 | 68     | 40,000  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 68     | 40,000  |   |   |   |
| ADVO INC                       | COMMON STOCK | 007585102 | 2      | 65      | X | X | 0 |
|                                |              |           | 123    | 4,409   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 125    | 4,474   |   |   |   |
| ADVANTAGE ENERGY INCOME FD     | COMMON STOCK | 00762L101 | 40     | 3,222   | X |   | 0 |
|                                |              |           | 7      | 605     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 47     | 3,827   |   |   |   |
| ADVISORY BOARD CO              | COMMON STOCK | 00762W107 | 4,164  | 82,436  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,164  | 82,436  |   |   |   |
| ADVANCED MED OPTICS INC        | COMMON STOCK | 00763M108 | 69     | 1,736   | X |   | 0 |
|                                |              |           | 59     | 1,486   | X | X | 0 |
|                                |              |           | 730    | 18,475  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 858    | 21,697  |   |   |   |
| ADVENT CLAYMORE CVT SEC & INC  | OTHER        | 00764C109 | 32     | 1,185   | X |   | 0 |
|                                |              |           | 11     | 411     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 43     | 1,596   |   |   |   |
| ADVENTRX PHARMACEUTICALS INC   | COMMON STOCK | 00764X103 | 20     | 7,251   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 20     | 7,251   |   |   |
| AEROFLEX INC                   | COMMON STOCK | 007768104 | 26     | 2,520   | X | 0 |
|                                |              |           | 5,324  | 517,868 | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 5,350  | 520,388 |   |   |
| AEROPOSTALE INC                | COMMON STOCK | 007865108 | 29     | 1,000   | X | 0 |
|                                |              |           | 9      | 300     | X | X |
|                                |              |           | 6,334  | 216,703 | X | 0 |
|                                |              |           | 78     | 2,676   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 6,450  | 220,679 |   |   |
| ADVANCED MICRO DEVICES INC     | COMMON STOCK | 007903107 | 660    | 26,573  | X | 0 |
|                                |              |           | 173    | 6,975   | X | X |
|                                |              |           | 3,047  | 122,631 | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 3,880  | 156,179 |   |   |
| AEGON N V NY REG SHR           | COMMON STOCK | 007924103 | 616    | 32,843  | X | 0 |
|                                |              |           | 1,282  | 68,289  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,898  | 101,132 |   |   |
| ADVANTA CORP CL B              | COMMON STOCK | 007942204 | 5      | 141     | X | 0 |
|                                |              |           | 99     | 2,673   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 104    | 2,814   |   |   |
| ADVANCED ENERGY INDS INC       | COMMON STOCK | 007973100 | 68     | 3,996   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 68     | 3,996   |   |   |
| ADVENT SOFTWARE INC            | COMMON STOCK | 007974108 | 1      | 20      | X | X |
|                                |              |           | 338    | 9,338   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 339    | 9,358   |   |   |
| AETNA INC                      | COMMON STOCK | 00817Y108 | 1,705  | 43,095  | X | 0 |
|                                |              |           | 1,153  | 29,144  | X | X |
|                                |              |           | 5,849  | 147,895 | X | 0 |
|                                |              |           | 14     | 344     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 8,721  | 220,478 |   |   |
| AFFILIATED COMPUTER SVCS INC C | COMMON STOCK | 008190100 | 4,975  | 95,927  | X | 0 |
|                                |              |           | 3,254  | 62,747  | X | X |
|                                |              |           | 1,741  | 33,554  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 9,970  | 192,228 |   |   |
| AFFILIATED MANAGERS GROUP INC  | COMMON STOCK | 008252108 | 14     | 140     | X | 0 |
|                                |              |           | 14,433 | 144,175 | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 14,447 | 144,315 |   |   |
| AFFYMETRIX INC                 | COMMON STOCK | 00826T108 | 646    | 29,958  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 646    | 29,958  |   |   |
| AFFIRMATIVE INS HLDGS INC      | COMMON STOCK | 008272106 | 17     | 1,154   | X | 0 |

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|                              |              |           |  |       |         |   |   |   |
|------------------------------|--------------|-----------|--|-------|---------|---|---|---|
|                              |              |           |  | 17    | 1,154   |   |   |   |
| AFFORDABLE RESIDENTIAL COMMU | COMMON STOCK | 008273104 |  | 1     | 82      | X |   | 0 |
|                              |              |           |  | 40    | 4,093   | X |   | 0 |
|                              |              |           |  | 41    | 4,175   |   |   |   |
| AFTERMARKET TECHNOLOGY CORP  | COMMON STOCK | 008318107 |  | 51    | 2,884   | X |   | 0 |
|                              |              |           |  | 51    | 2,884   |   |   |   |
| AGERE SYS INC                | COMMON STOCK | 00845V308 |  | 9     | 609     | X |   | 0 |
|                              |              |           |  | 11    | 713     | X | X | 0 |
|                              |              |           |  | 6     | 419     | X |   | 0 |
|                              |              |           |  | 26    | 1,741   |   |   |   |
| AGILENT TECHNOLOGIES INC     | COMMON STOCK | 00846U101 |  | 590   | 18,032  | X |   | 0 |
|                              |              |           |  | 2,278 | 69,695  | X | X | 0 |
|                              |              |           |  | 3,595 | 110,000 | X |   | 0 |
|                              |              |           |  | 9     | 272     | X | X | 0 |
|                              |              |           |  | 6,472 | 197,999 |   |   |   |
| AGILE SOFTWARE CORP DEL      | COMMON STOCK | 00846X105 |  | 49    | 7,446   | X |   | 0 |
|                              |              |           |  | 49    | 7,446   |   |   |   |
| AGNICO EAGLE MINES LTD       | COMMON STOCK | 008474108 |  | 50    | 1,600   | X |   | 0 |
|                              |              |           |  | 116   | 3,716   | X | X | 0 |
|                              |              |           |  | 166   | 5,316   |   |   |   |
| AGILYSYS INC                 | COMMON STOCK | 00847J105 |  | 58    | 4,140   | X |   | 0 |
|                              |              |           |  | 58    | 4,140   |   |   |   |
| AGREE RLTY CORP              | COMMON STOCK | 008492100 |  | 61    | 1,850   | X | X | 0 |
|                              |              |           |  | 1,145 | 34,855  | X |   | 0 |
|                              |              |           |  | 1,206 | 36,705  |   |   |   |
| AIM SELECT REAL ESTATE INCO  | OTHER        | 00888R107 |  | 45    | 2,403   | X |   | 0 |
|                              |              |           |  | 6     | 300     | X | X | 0 |
|                              |              |           |  | 51    | 2,703   |   |   |   |
| AIR FRANCE KLM               | COMMON STOCK | 009119108 |  | 12    | 400     | X | X | 0 |
|                              |              |           |  | 12    | 400     |   |   |   |
| AIR FRANCE KLM               | 11 OTHER     | 009119116 |  | 1     | 200     | X | X | 0 |
|                              |              |           |  | 1     | 200     |   |   |   |
| AIR METHODS CORP             | COMMON STOCK | 009128307 |  | 160   | 6,800   | X |   | 0 |
|                              |              |           |  | 5     | 200     | X | X | 0 |
|                              |              |           |  | 32    | 1,378   | X |   | 0 |
|                              |              |           |  | 197   | 8,378   |   |   |   |



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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| AIR PRODS & CHEMS INC          | COMMON STOCK | 009158106 | 1,705  | 25,697    | X |   | 0 |
|                                |              |           | 4,389  | 66,127    | X | X | 0 |
|                                |              |           | 3,696  | 55,684    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9,790  | 147,508   |   |   |   |
| AIRGAS INC                     | COMMON STOCK | 009363102 | 29     | 800       | X |   | 0 |
|                                |              |           | 14     | 400       | X | X | 0 |
|                                |              |           | 793    | 21,938    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 836    | 23,138    |   |   |   |
| AIRTRAN HLDGS INC              | COMMON STOCK | 00949P108 | 533    | 53,706    | X |   | 0 |
|                                |              |           | 24     | 2,400     | X | X | 0 |
|                                |              |           | 12,169 | 1,226,711 | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 12,726 | 1,282,817 |   |   |   |
| AKAMAI TECHNOLOGIES INC        | COMMON STOCK | 00971T101 | 50     | 1,005     | X |   | 0 |
|                                |              |           | 31     | 617       | X | X | 0 |
|                                |              |           | 18     | 360       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 99     | 1,982     |   |   |   |
| AKORN INC                      | COMMON STOCK | 009728106 | 21     | 5,832     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 21     | 5,832     |   |   |   |
| AKZO NOBEL NV SPONSORED ADR    | COMMON STOCK | 010199305 | 3      | 50        | X |   | 0 |
|                                |              |           | 55     | 896       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 58     | 946       |   |   |   |
| ALABAMA NATL BANCORPORATION DE | COMMON STOCK | 010317105 | 3      | 44        | X |   | 0 |
|                                |              |           | 4,795  | 70,246    | X |   | 0 |
|                                |              |           | 49     | 715       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4,847  | 71,005    |   |   |   |
| ALASKA AIR GROUP INC           | COMMON STOCK | 011659109 | 1      | 35        | X |   | 0 |
|                                |              |           | 240    | 6,303     | X | X | 0 |
|                                |              |           | 662    | 17,412    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 903    | 23,750    |   |   |   |
| ALASKA COMMUNICATIONS SYSTEM G | COMMON STOCK | 01167P101 | 4      | 285       | X |   | 0 |
|                                |              |           | 16     | 1,200     | X | X | 0 |
|                                |              |           | 73     | 5,470     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 93     | 6,955     |   |   |   |
| ALBANY INTL CORP CL A          | COMMON STOCK | 012348108 | 112    | 3,525     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 112    | 3,525     |   |   |   |
| ALBANY MOLECULAR RESH INC      | COMMON STOCK | 012423109 | 1      | 89        | X |   | 0 |
|                                |              |           | 30     | 3,248     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 31     | 3,337     |   |   |   |
| ALBEMARLE CORP                 | COMMON STOCK | 012653101 | 54     | 1,000     | X |   | 0 |
|                                |              |           | 17,544 | 322,918   | X |   | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 52     | 956       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 17,650 | 324,874   |   |   |   |
| ALBERTO CULVER CO              | COMMON STOCK | 013068101 | 2,021  | 39,943    | X |   | 0 |
|                                |              |           | 542    | 10,721    | X | X | 0 |
|                                |              |           | 946    | 18,691    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,509  | 69,355    |   |   |   |
| ALCAN INC.                     | COMMON STOCK | 013716105 | 79     | 1,992     | X |   | 0 |
|                                |              |           | 71     | 1,785     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 150    | 3,777     |   |   |   |
| ALCOA INC                      | COMMON STOCK | 013817101 | 20,300 | 723,941   | X |   | 0 |
|                                |              |           | 9,662  | 344,595   | X | X | 0 |
|                                |              |           | 6,022  | 214,760   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 35,984 | 1,283,296 |   |   |   |
| ALCATEL SPONSORED ADR          | COMMON STOCK | 013904305 | 588    | 48,299    | X |   | 0 |
|                                |              |           | 2      | 200       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 590    | 48,499    |   |   |   |
| ALDERWOODS GROUP INC           | COMMON STOCK | 014383103 | 112    | 5,657     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 112    | 5,657     |   |   |   |
| ALDERWOODS GROUP INC WT        | 1 OTHER      | 014383111 | 0      | 17        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 17        |   |   |   |
| ALDILA INC                     | COMMON STOCK | 014384200 | 2      | 100       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 100       |   |   |   |
| ALERIS INTL INC                | COMMON STOCK | 014477103 | 211    | 4,170     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 211    | 4,170     |   |   |   |
| ALEXANDER & BALDWIN INC        | COMMON STOCK | 014482103 | 95     | 2,149     | X |   | 0 |
|                                |              |           | 18     | 400       | X | X | 0 |
|                                |              |           | 599    | 13,494    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 712    | 16,043    |   |   |   |
| ALEXANDERS INC                 | COMMON STOCK | 014752109 | 108    | 350       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 108    | 350       |   |   |   |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK | 015271109 | 96     | 1,028     | X |   | 0 |
|                                |              |           | 20     | 215       | X | X | 0 |
|                                |              |           | 4,979  | 53,079    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5,095  | 54,322    |   |   |   |
| ALEXION PHARMACEUTICALS INC    | COMMON STOCK | 015351109 | 141    | 4,160     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 141    | 4,160     |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| ALFA CORP                      | COMMON STOCK | 015385107 | 76    | 4,424  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 76    | 4,424  |   |   |   |
| ALICO INC                      | COMMON STOCK | 016230104 | 37    | 624    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 37    | 624    |   |   |   |
| ALIGN TECHNOLOGY INC           | COMMON STOCK | 016255101 | 5     | 440    | X |   | 0 |
|                                |              |           | 99    | 8,626  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 104   | 9,066  |   |   |   |
| ALKERMES INC                   | COMMON STOCK | 01642T108 | 194   | 12,242 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 194   | 12,242 |   |   |   |
| ALL AMERICAN SEMICONDUCTOR INC | COMMON STOCK | 016557407 | 1     | 200    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1     | 200    |   |   |   |
| ALLEGHANY CORP DEL             | COMMON STOCK | 017175100 | 99    | 344    | X |   | 0 |
|                                |              |           | 48    | 166    | X | X | 0 |
|                                |              |           | 4     | 15     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 151   | 525    |   |   |   |
| ALLEGHENY ENERGY INC           | COMMON STOCK | 017361106 | 166   | 4,131  | X |   | 0 |
|                                |              |           | 301   | 7,500  | X | X | 0 |
|                                |              |           | 1,602 | 39,898 | X |   | 0 |
|                                |              |           | 21    | 520    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2,090 | 52,049 |   |   |   |
| ALLEGHENY TECHNOLOGIES INC     | COMMON STOCK | 01741R102 | 84    | 1,346  | X |   | 0 |
|                                |              |           | 515   | 8,282  | X | X | 0 |
|                                |              |           | 1,492 | 23,993 | X |   | 0 |
|                                |              |           | 62    | 1,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2,153 | 34,621 |   |   |   |
| ALLERGAN INC                   | COMMON STOCK | 018490102 | 1,442 | 12,805 | X |   | 0 |
|                                |              |           | 2,566 | 22,783 | X | X | 0 |
|                                |              |           | 3,745 | 33,260 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 7,753 | 68,848 |   |   |   |
| ALLETE INC                     | COMMON STOCK | 018522300 | 1,206 | 27,756 | X |   | 0 |
|                                |              |           | 1,011 | 23,264 | X | X | 0 |
|                                |              |           | 155   | 3,574  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2,372 | 54,594 |   |   |   |
| ALLIANCE DATA SYSTEMS CORP     | COMMON STOCK | 018581108 | 22    | 396    | X |   | 0 |
|                                |              |           | 1,157 | 20,950 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,179 | 21,346 |   |   |   |
| ALLIANCE IMAGING INC DEL       | COMMON STOCK | 018606202 | 17    | 2,240  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 17    | 2,240  |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ALLIANCE NATL MUN INCOME FD    | OTHER        | 01864U106 | 34     | 2,000     | X |   | 0 |
|                                |              |           | 49     | 2,910     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 83     | 4,910     |   |   |   |
| ALLIANCE ONE INTL INC          | COMMON STOCK | 018772103 | 50     | 12,365    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 50     | 12,365    |   |   |   |
| ALLIANCE RESOURCE PARTNERS L P | OTHER        | 01877R108 | 198    | 5,700     | X |   | 0 |
|                                |              |           | 40     | 1,150     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 238    | 6,850     |   |   |   |
| ALLIANCE WORLD DLR GVT II      | OTHER        | 01879R106 | 223    | 17,122    | X |   | 0 |
|                                |              |           | 48     | 3,685     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 271    | 20,807    |   |   |   |
| ALLIANT ENERGY CORP            | COMMON STOCK | 018802108 | 9,952  | 278,526   | X |   | 0 |
|                                |              |           | 4,676  | 130,885   | X | X | 0 |
|                                |              |           | 1,392  | 38,980    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 16,020 | 448,391   |   |   |   |
| ALLIANT TECHSYSTEMS INC        | COMMON STOCK | 018804104 | 30     | 369       | X |   | 0 |
|                                |              |           | 63     | 774       | X | X | 0 |
|                                |              |           | 897    | 11,065    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 990    | 12,208    |   |   |   |
| ALLIANZ AG A D R               | COMMON STOCK | 018805101 | 8      | 455       | X |   | 0 |
|                                |              |           | 18     | 1,010     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 26     | 1,465     |   |   |   |
| ALLIANCEBERNSTEIN HLDG L P     | OTHER        | 01881G106 | 3,079  | 44,629    | X |   | 0 |
|                                |              |           | 2,789  | 40,428    | X | X | 0 |
|                                |              |           | 74,227 | 1,075,900 | X |   | 0 |
|                                |              |           | 393    | 5,691     | X | X | 0 |
| -----                          | -----        |           |        |           |   |   |   |
|                                |              |           | 80,488 | 1,166,648 |   |   |   |
| ALLIED CAPITAL CORP            | COMMON STOCK | 01903Q108 | 404    | 13,381    | X |   | 0 |
|                                |              |           | 861    | 28,507    | X | X | 0 |
|                                |              |           | 29     | 960       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,294  | 42,848    |   |   |   |
| ALLIED HEALTHCARE PRODS INC    | COMMON STOCK | 019222108 | 26     | 5,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 26     | 5,000     |   |   |   |
| ALLIED IRISH BANKS PLC         | COMMON STOCK | 019228402 | 22     | 400       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 22     | 400       |   |   |   |
| ALLIED WASTE INDS INC          | COMMON STOCK | 019589308 | 193    | 17,157    | X |   | 0 |
|                                |              |           | 2      | 182       | X | X | 0 |
|                                |              |           | 604    | 53,696    | X |   | 0 |
|                                |              |           | 13     | 1,160     | X | X | 0 |
| -----                          | -----        |           |        |           |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 812     | 72,195    |   |   |   |
| ALLIS CHALMERS ENERGY INC      | COMMON STOCK | 019645506 | 0       | 26        | X |   | 0 |
|                                |              |           | 33      | 2,228     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 33      | 2,254     |   |   |   |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON STOCK | 01988P108 | 84      | 3,728     | X |   | 0 |
|                                |              |           | 45      | 2,000     | X | X | 0 |
|                                |              |           | 125     | 5,600     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 254     | 11,328    |   |   |   |
| ALLSTATE CORP                  | COMMON STOCK | 020002101 | 67,275  | 1,072,458 | X |   | 0 |
|                                |              |           | 29,673  | 473,029   | X | X | 0 |
|                                |              |           | 67,931  | 1,082,922 | X |   | 0 |
|                                |              |           | 549     | 8,745     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 165,428 | 2,637,154 |   |   |   |
| ALLTEL CORP                    | COMMON STOCK | 020039103 | 15,882  | 286,157   | X |   | 0 |
|                                |              |           | 4,675   | 84,217    | X | X | 0 |
|                                |              |           | 48,411  | 872,270   | X |   | 0 |
|                                |              |           | 1,024   | 18,452    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 69,992  | 1,261,096 |   |   |   |
| ALNYLAM PHARMACEUTICALS INC    | COMMON STOCK | 02043Q107 | 61      | 4,229     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 61      | 4,229     |   |   |   |
| ALON USA ENERGY INC            | COMMON STOCK | 020520102 | 37      | 1,276     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 37      | 1,276     |   |   |   |
| ALPHA NATURAL RESOURCES INC    | COMMON STOCK | 02076X102 | 105     | 6,666     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 105     | 6,666     |   |   |   |
| ALPHARMA INC CL A              | COMMON STOCK | 020813101 | 0       | 21        | X |   | 0 |
|                                |              |           | 127     | 5,406     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 127     | 5,427     |   |   |   |
| ALTANA AG A D R                | COMMON STOCK | 02143N103 | 382     | 6,892     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 382     | 6,892     |   |   |   |
| ALTERA CORP                    | COMMON STOCK | 021441100 | 122     | 6,662     | X |   | 0 |
|                                |              |           | 18      | 1,000     | X | X | 0 |
|                                |              |           | 1,619   | 88,110    | X |   | 0 |
|                                |              |           | 18      | 1,003     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,777   | 96,775    |   |   |   |
| ALTIRIS INC                    | COMMON STOCK | 02148M100 | 65      | 3,081     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 65      | 3,081     |   |   |   |
| ALTRIA GROUP INC               | COMMON STOCK | 02209S103 | 75,803  | 990,243   | X |   | 0 |
|                                |              |           | 87,383  | 1,141,526 | X | X | 0 |
|                                |              |           | 133,054 | 1,738,135 | X |   | 0 |

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|                           |              |           |         |           |   |   |   |
|---------------------------|--------------|-----------|---------|-----------|---|---|---|
|                           |              |           | 1,053   | 13,758    | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 297,293 | 3,883,662 |   |   |   |
| ALTUS PHARMACEUTICALS INC | COMMON STOCK | 02216N105 | 12      | 764       | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 12      | 764       |   |   |   |
| ALUMINA LTD SPONSORED ADR | COMMON STOCK | 022205108 | 3       | 141       | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 3       | 141       |   |   |   |
| ALUMINUM CORP CHINA A D R | COMMON STOCK | 022276109 | 13      | 200       | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 13      | 200       |   |   |   |
| AMAZON COM INC            | COMMON STOCK | 023135106 | 67      | 2,080     | X |   | 0 |
|                           |              |           | 343     | 10,690    | X | X | 0 |
|                           |              |           | 2,410   | 75,049    | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 2,820   | 87,819    |   |   |   |
| AMBAC FINANCIAL GROUP INC | COMMON STOCK | 023139108 | 3,411   | 41,222    | X |   | 0 |
|                           |              |           | 1,207   | 14,586    | X | X | 0 |
|                           |              |           | 46,675  | 564,062   | X |   | 0 |
|                           |              |           | 403     | 4,872     | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 51,696  | 624,742   |   |   |   |
| AMBASSADORS GROUP INC     | COMMON STOCK | 023177108 | 70      | 2,478     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 70      | 2,478     |   |   |   |
| AMBASSADORS INTL INC      | COMMON STOCK | 023178106 | 29      | 936       | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 29      | 936       |   |   |   |
| AMCOR LIMITED             | COMMON STOCK | 02341R302 | 3       | 154       | X |   | 0 |
|                           |              |           | 4       | 200       | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 7       | 354       |   |   |   |
| AMCOL INTL CORP           | COMMON STOCK | 02341W103 | 56      | 2,254     | X |   | 0 |
|                           |              |           | 73      | 2,939     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 129     | 5,193     |   |   |   |
| AMCOMP INC                | COMMON STOCK | 02342J101 | 0       | 39        | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 0       | 39        |   |   |   |
| AMEDISYS INC              | COMMON STOCK | 023436108 | 65      | 1,645     | X |   | 0 |
|                           |              |           | 93      | 2,332     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 158     | 3,977     |   |   |   |
| AMERCO                    | COMMON STOCK | 023586100 | 101     | 1,364     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 101     | 1,364     |   |   |   |
| AMEREN CORP               | COMMON STOCK | 023608102 | 16,070  | 304,414   | X |   | 0 |
|                           |              |           | 17,890  | 338,896   | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 2,451  | 46,424  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 36,411 | 689,734 |   |   |   |
| AMERICA FIRST APT INVS         | COMMON STOCK | 02363X104 | 56     | 3,333   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 56     | 3,333   |   |   |   |
| AMERICA FIRST TAX EXEMPT INVS  | OTHER        | 02364V107 | 21     | 2,667   | X |   | 0 |
|                                |              |           | 8      | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 29     | 3,667   |   |   |   |
| AMERICA MOVIL S A DE C V A D   | COMMON STOCK | 02364W105 | 5,114  | 129,885 | X |   | 0 |
|                                |              |           | 1,786  | 45,346  | X | X | 0 |
|                                |              |           | 14,435 | 366,645 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21,335 | 541,876 |   |   |   |
| AMERICA MOVIL S A DE C V A D   | COMMON STOCK | 02364W204 | 40     | 1,020   | X |   | 0 |
|                                |              |           | 36     | 912     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 76     | 1,932   |   |   |   |
| AMCORE FINL INC                | COMMON STOCK | 023912108 | 687    | 22,681  | X |   | 0 |
|                                |              |           | 87     | 2,874   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 774    | 25,555  |   |   |   |
| AMERICAN AXLE & MFG HLDGS INC  | COMMON STOCK | 024061103 | 104    | 6,224   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 104    | 6,224   |   |   |   |
| AMERICAN CAMPUS CMNTYS INC     | COMMON STOCK | 024835100 | 9,619  | 377,062 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9,619  | 377,062 |   |   |   |
| AMERICAN CAP STRATEGIES LTD    | COMMON STOCK | 024937104 | 303    | 7,680   | X |   | 0 |
|                                |              |           | 276    | 6,995   | X | X | 0 |
|                                |              |           | 34     | 873     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 613    | 15,548  |   |   |   |
| AMERICAN COML LINES INC        | COMMON STOCK | 025195207 | 84     | 1,418   | X |   | 0 |
|                                |              |           | 6      | 100     | X | X | 0 |
|                                |              |           | 232    | 3,903   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 322    | 5,421   |   |   |   |
| AMERICAN ECOLOGY CORP          | COMMON STOCK | 025533407 | 6      | 300     | X |   | 0 |
|                                |              |           | 39     | 1,994   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 45     | 2,294   |   |   |   |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 2,814  | 77,364  | X |   | 0 |
|                                |              |           | 3,317  | 91,193  | X | X | 0 |
|                                |              |           | 3,330  | 91,527  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9,461  | 260,084 |   |   |   |
| AMERICAN EAGLE OUTFITTERS INC  | COMMON STOCK | 02553E106 | 90     | 2,049   | X |   | 0 |
|                                |              |           | 1,846  | 42,127  | X |   | 0 |

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|                              |              |           |         |           |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|
|                              |              |           | 1,936   | 44,176    |   |   |
| AMERICAN EQUITY INVT LIFE HL | COMMON STOCK | 025676206 | 89      | 7,208     | X | 0 |
|                              |              |           | 89      | 7,208     |   |   |
| AMERICAN EXPRESS CO          | COMMON STOCK | 025816109 | 63,214  | 1,127,193 | X | 0 |
|                              |              |           | 53,628  | 956,272   | X | 0 |
|                              |              |           | 53,008  | 945,224   | X | 0 |
|                              |              |           | 75      | 1,329     | X | 0 |
|                              |              |           | 169,925 | 3,030,018 |   |   |
| AMERICAN FINL GROUP INC OHIO | COMMON STOCK | 025932104 | 27      | 565       | X | 0 |
|                              |              |           | 61      | 1,310     | X | 0 |
|                              |              |           | 685     | 14,608    | X | 0 |
|                              |              |           | 773     | 16,483    |   |   |
| AMERICAN FINANCIAL REALTY TR | COMMON STOCK | 02607P305 | 2       | 150       | X | 0 |
|                              |              |           | 177     | 15,822    | X | 0 |
|                              |              |           | 179     | 15,972    |   |   |
| AMERICAN GREETINGS CORP CL A | COMMON STOCK | 026375105 | 580     | 25,108    | X | 0 |
|                              |              |           | 580     | 25,108    |   |   |
| AMERICAN HOME MTG INVT CORP  | COMMON STOCK | 02660R107 | 7       | 200       | X | 0 |
|                              |              |           | 98      | 2,800     | X | 0 |
|                              |              |           | 196     | 5,632     | X | 0 |
|                              |              |           | 301     | 8,632     |   |   |
| AMERICAN INCOME FUND INC     | OTHER        | 02672T109 | 304     | 37,800    | X | 0 |
|                              |              |           | 25      | 3,125     | X | 0 |
|                              |              |           | 329     | 40,925    |   |   |
| AMERICAN INTL GROUP INC      | COMMON STOCK | 026874107 | 145,875 | 2,201,554 | X | 0 |
|                              |              |           | 77,988  | 1,177,000 | X | 0 |
|                              |              |           | 204,583 | 3,087,568 | X | 0 |
|                              |              |           | 3,862   | 58,285    | X | 0 |
|                              |              |           | 432,308 | 6,524,407 |   |   |
| AMERICAN LAND LEASE INC      | COMMON STOCK | 027118108 | 7       | 302       | X | 0 |
|                              |              |           | 7       | 302       |   |   |
| AMERICAN MED SYS HLDGS INC   | COMMON STOCK | 02744M108 | 54      | 2,919     | X | 0 |
|                              |              |           | 170     | 9,245     | X | 0 |
|                              |              |           | 224     | 12,164    |   |   |
| AMERICAN MUN INCOME          | OTHER        | 027649102 | 3,388   | 215,928   | X | 0 |
|                              |              |           | 976     | 62,189    | X | 0 |
|                              |              |           | 4,364   | 278,117   |   |   |
| AMERICAN NATL INS CO         | COMMON STOCK | 028591105 | 12      | 100       | X | 0 |



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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 5      | 39        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 17     | 139       |   |   |   |
| AMERICAN ORIENTAL BIOENGINEERI | COMMON STOCK | 028731107 | 36     | 5,941     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 36     | 5,941     |   |   |   |
| AMERICAN PHYSICIANS CAPITAL IN | COMMON STOCK | 028884104 | 47     | 963       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 47     | 963       |   |   |   |
| AMERICAN PWR CONVERSION CORP   | COMMON STOCK | 029066107 | 260    | 11,859    | X |   | 0 |
|                                |              |           | 1,200  | 54,665    | X | X | 0 |
|                                |              |           | 943    | 42,963    | X |   | 0 |
|                                |              |           | 31     | 1,400     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,434  | 110,887   |   |   |   |
| AMERICAN REAL ESTATE PARTNERS  | OTHER        | 029169109 | 41     | 775       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 41     | 775       |   |   |   |
| AMERICAN RAILCAR INDS INC      | COMMON STOCK | 02916P103 | 35     | 1,200     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 35     | 1,200     |   |   |   |
| AMERICAN REALTY INVESTORS INC  | COMMON STOCK | 029174109 | 1      | 91        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 91        |   |   |   |
| AMERICAN REPROGRAPHICS CO      | COMMON STOCK | 029263100 | 110    | 3,426     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 110    | 3,426     |   |   |   |
| AMERICAN SCIENCE & ENGINEERING | COMMON STOCK | 029429107 | 34     | 700       | X |   | 0 |
|                                |              |           | 5      | 110       | X | X | 0 |
|                                |              |           | 59     | 1,213     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 98     | 2,023     |   |   |   |
| AMERICAN SELECT PORTFOLIO      | OTHER        | 029570108 | 445    | 35,600    | X |   | 0 |
|                                |              |           | 254    | 20,290    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 699    | 55,890    |   |   |   |
| AMERICAN STD COS               | COMMON STOCK | 029712106 | 11     | 265       | X |   | 0 |
|                                |              |           | 16,352 | 389,599   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 16,363 | 389,864   |   |   |   |
| AMERICAN STATES WATER CO       | COMMON STOCK | 029899101 | 188    | 4,913     | X |   | 0 |
|                                |              |           | 6      | 150       | X | X | 0 |
|                                |              |           | 91     | 2,368     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 285    | 7,431     |   |   |   |
| AMERICAN TOWER CORP            | COMMON STOCK | 029912201 | 296    | 8,107     | X |   | 0 |
|                                |              |           | 51     | 1,405     | X | X | 0 |
|                                |              |           | 79,365 | 2,174,409 | X |   | 0 |
|                                |              |           | 20     | 557       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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|   |           |       | 79,732  | 2,184,478 |   |   |
|---|-----------|-------|---------|-----------|---|---|
| AMERICAN STRATEGIC INCOME PORT OTHER      | 030098107 | 1,337 | 122,101 | X         |   | 0 |
|   |           | 434   | 39,641  | X         | X | 0 |
|   |           | ----- | -----   |           |   |   |
|   |           | 1,771 | 161,742 |           |   |   |
| AMERICAN STRATEGIC INCOME INC OTHER       | 030099105 | 1,722 | 156,261 | X         |   | 0 |
|   |           | 365   | 33,111  | X         | X | 0 |
|   |           | ----- | -----   |           |   |   |
|   |           | 2,087 | 189,372 |           |   |   |
| AMERICAN STRATEGIC INC PORT II OTHER      | 03009T101 | 1,359 | 119,207 | X         |   | 0 |
|   |           | 512   | 44,875  | X         | X | 0 |
|   |           | ----- | -----   |           |   |   |
|   |           | 1,871 | 164,082 |           |   |   |
| AMERICAN SUPERCONDUCTOR CORP COMMON STOCK | 030111108 | 3     | 300     | X         |   | 0 |
|   |           | 7     | 800     | X         | X | 0 |
|   |           | 42    | 4,518   | X         |   | 0 |
|   |           | ----- | -----   |           |   |   |
|   |           | 52    | 5,618   |           |   |   |
| AMERICAN VANGUARD CORP COMMON STOCK       | 030371108 | 9     | 666     | X         |   | 0 |
|   |           | 34    | 2,411   | X         |   | 0 |
|   |           | ----- | -----   |           |   |   |
|   |           | 43    | 3,077   |           |   |   |
| AMERICAN WOODMARK CORP COMMON STOCK       | 030506109 | 77    | 2,300   | X         |   | 0 |
|   |           | 53    | 1,558   | X         |   | 0 |
|   |           | ----- | -----   |           |   |   |
|   |           | 130   | 3,858   |           |   |   |
| AMERICAN WEST BANCORPORATION COMMON STOCK | 03058P109 | 39    | 1,819   | X         |   | 0 |
|   |           | ----- | -----   |           |   |   |
|   |           | 39    | 1,819   |           |   |   |
| AMERICREDIT CORP COMMON STOCK             | 03060R101 | 997   | 39,907  | X         |   | 0 |
|   |           | ----- | -----   |           |   |   |
|   |           | 997   | 39,907  |           |   |   |
| AMERICAS CAR MART INC COMMON STOCK        | 03062T105 | 20    | 1,248   | X         |   | 0 |
|   |           | ----- | -----   |           |   |   |
|   |           | 20    | 1,248   |           |   |   |
| AMERISTAR CASINOS INC COMMON STOCK        | 03070Q101 | 21    | 949     | X         |   | 0 |
|   |           | 4,701 | 216,527 | X         |   | 0 |
|   |           | 64    | 2,969   | X         | X | 0 |
|   |           | ----- | -----   |           |   |   |
|   |           | 4,786 | 220,445 |           |   |   |
| AMERON INTL CORP DEL COMMON STOCK         | 030710107 | 66    | 1,000   | X         |   | 0 |
|   |           | 84    | 1,270   | X         |   | 0 |
|   |           | ----- | -----   |           |   |   |
|   |           | 150   | 2,270   |           |   |   |
| AMERUS GROUP CO COMMON STOCK              | 03072M108 | 927   | 13,625  | X         |   | 0 |
|   |           | 35    | 520     | X         | X | 0 |
|   |           | 917   | 13,493  | X         |   | 0 |
|   |           | ----- | -----   |           |   |   |
|   |           | 1,879 | 27,638  |           |   |   |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| AMERISOURCEBERGEN CORP       | COMMON STOCK | 03073E105 | 407     | 8,997     | X |   | 0 |
|                              |              |           | 25      | 550       | X | X | 0 |
|                              |              |           | 2,511   | 55,527    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 2,943   | 65,074    |   |   |   |
| AMERIGROUP CORP              | COMMON STOCK | 03073T102 | 58      | 1,977     | X |   | 0 |
|                              |              |           | 35      | 1,200     | X | X | 0 |
|                              |              |           | 194     | 6,553     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 287     | 9,730     |   |   |   |
| AMERIPRISE FINL INC          | COMMON STOCK | 03076C106 | 3,158   | 67,333    | X |   | 0 |
|                              |              |           | 3,781   | 80,618    | X | X | 0 |
|                              |              |           | 3,840   | 81,853    | X |   | 0 |
|                              |              |           | 14      | 305       | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 10,793  | 230,109   |   |   |   |
| AMERIS BANCORP               | COMMON STOCK | 03076K108 | 46      | 1,662     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 46      | 1,662     |   |   |   |
| AMERIGAS PARTNERS LP         | OTHER        | 030975106 | 92      | 2,990     | X |   | 0 |
|                              |              |           | 87      | 2,815     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 179     | 5,805     |   |   |   |
| AMES NATL CORP               | COMMON STOCK | 031001100 | 174     | 8,128     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 174     | 8,128     |   |   |   |
| AMETEK INC                   | COMMON STOCK | 031100100 | 224     | 5,154     | X |   | 0 |
|                              |              |           | 392     | 8,992     | X | X | 0 |
|                              |              |           | 26,648  | 611,884   | X |   | 0 |
|                              |              |           | 56      | 1,285     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 27,320  | 627,315   |   |   |   |
| AMGEN INC                    | COMMON STOCK | 031162100 | 112,669 | 1,575,130 | X |   | 0 |
|                              |              |           | 46,541  | 650,647   | X | X | 0 |
|                              |              |           | 60,357  | 843,800   | X |   | 0 |
|                              |              |           | 123     | 1,721     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 219,690 | 3,071,298 |   |   |   |
| AMIS HLDGS INC               | COMMON STOCK | 031538101 | 1,076   | 113,667   | X |   | 0 |
|                              |              |           | 14      | 1,486     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1,090   | 115,153   |   |   |   |
| AMKOR TECHNOLOGY INC         | COMMON STOCK | 031652100 | 70      | 13,640    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 70      | 13,640    |   |   |   |
| AMPAL AMERN ISRAEL CORP CL A | COMMON STOCK | 032015109 | 1       | 246       | X |   | 0 |
|                              |              |           | 77      | 16,284    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 78      | 16,530    |   |   |   |
| AMPCO-PITTSBURG CORP         | COMMON STOCK | 032037103 | 1       | 26        | X | X | 0 |
|                              |              |           | 29      | 927       | X |   | 0 |

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|                            |              |           | -----  | -----     |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                            |              |           | 30     | 953       |   |   |   |
| AMPHENOL CORP CL A         | COMMON STOCK | 032095101 | 3,141  | 50,719    | X |   | 0 |
|                            |              |           | 456    | 7,369     | X | X | 0 |
|                            |              |           | 82,071 | 1,325,227 | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 85,668 | 1,383,315 |   |   |   |
| AMREP CORP                 | COMMON STOCK | 032159105 | 7      | 135       | X |   | 0 |
|                            |              |           | 11     | 218       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 18     | 353       |   |   |   |
| AMSOUTH BANCORPORATION     | COMMON STOCK | 032165102 | 2,754  | 94,826    | X |   | 0 |
|                            |              |           | 3,155  | 108,650   | X | X | 0 |
|                            |              |           | 2,614  | 90,028    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 8,523  | 293,504   |   |   |   |
| AMSURG CORP                | COMMON STOCK | 03232P405 | 207    | 9,287     | X |   | 0 |
|                            |              |           | 91     | 4,116     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 298    | 13,403    |   |   |   |
| AMYLIN PHARMACEUTICALS INC | COMMON STOCK | 032346108 | 66     | 1,500     | X |   | 0 |
|                            |              |           | 40     | 900       | X | X | 0 |
|                            |              |           | 12     | 261       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 118    | 2,661     |   |   |   |
| ANADARKO PETE CORP         | COMMON STOCK | 032511107 | 11,399 | 260,071   | X |   | 0 |
|                            |              |           | 8,532  | 194,645   | X | X | 0 |
|                            |              |           | 5,223  | 119,160   | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 25,154 | 573,876   |   |   |   |
| ANADIGICS INC              | COMMON STOCK | 032515108 | 45     | 6,256     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 45     | 6,256     |   |   |   |
| ANADYS PHARMACEUTICALS INC | COMMON STOCK | 03252Q408 | 11     | 3,732     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 11     | 3,732     |   |   |   |
| ANALOG DEVICES INC         | COMMON STOCK | 032654105 | 3,649  | 124,170   | X |   | 0 |
|                            |              |           | 1,824  | 62,045    | X | X | 0 |
|                            |              |           | 2,749  | 93,558    | X |   | 0 |
|                            |              |           | 6      | 199       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 8,228  | 279,972   |   |   |   |
| ANALOGIC CORP              | COMMON STOCK | 032657207 | 136    | 2,647     | X |   | 0 |
|                            |              |           | 96     | 1,869     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 232    | 4,516     |   |   |   |
| ANALYSTS INTL CORP         | COMMON STOCK | 032681108 | 1      | 460       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1      | 460       |   |   |   |
| ANAREN INC                 | COMMON STOCK | 032744104 | 51     | 2,409     | X |   | 0 |

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|                            |              |           |         |            |   |     |
|----------------------------|--------------|-----------|---------|------------|---|-----|
|                            |              |           | 51      | 2,409      |   |     |
| ANCHOR BANCORP WI INC      | COMMON STOCK | 032839102 | 731     | 25,548     | X | 0   |
|                            |              |           | 3       | 110        | X | X 0 |
|                            |              |           | 88      | 3,072      | X | 0   |
|                            |              |           | 822     | 28,730     |   |     |
| ANDERSONS INC              | COMMON STOCK | 034164103 | 52      | 1,511      | X | 0   |
|                            |              |           | 64      | 1,876      | X | 0   |
|                            |              |           | 116     | 3,387      |   |     |
| ANDREW CORP                | COMMON STOCK | 034425108 | 27      | 2,887      | X | 0   |
|                            |              |           | 1,096   | 118,553    | X | 0   |
|                            |              |           | 1,123   | 121,440    |   |     |
| ANDRX GROUP                | COMMON STOCK | 034553107 | 53      | 2,173      | X | 0   |
|                            |              |           | 241     | 9,863      | X | 0   |
|                            |              |           | 294     | 12,036     |   |     |
| ANGEION CORP               | COMMON STOCK | 03462H404 | 2       | 316        | X | 0   |
|                            |              |           | 2       | 316        |   |     |
| ANGELICA CORP              | COMMON STOCK | 034663104 | 213     | 12,497     | X | 0   |
|                            |              |           | 17      | 1,000      | X | X 0 |
|                            |              |           | 230     | 13,497     |   |     |
| ANGIODYNAMICS INC          | COMMON STOCK | 03475V101 | 42      | 2,010      | X | 0   |
|                            |              |           | 33      | 1,610      | X | 0   |
|                            |              |           | 75      | 3,620      |   |     |
| ANGLO AMERICAN P L C A D R | COMMON STOCK | 03485P102 | 647     | 30,661     | X | 0   |
|                            |              |           | 181     | 8,592      | X | X 0 |
|                            |              |           | 828     | 39,253     |   |     |
| ANGLOGOLD ASHANTI LIMITED  | COMMON STOCK | 035128206 | 97      | 2,565      | X | 0   |
|                            |              |           | 9       | 240        | X | X 0 |
|                            |              |           | 106     | 2,805      |   |     |
| ANHEUSER BUSCH COS INC     | COMMON STOCK | 035229103 | 231,632 | 4,875,443  | X | 0   |
|                            |              |           | 382,218 | 8,044,997  | X | X 0 |
|                            |              |           | 9,010   | 189,635    | X | 0   |
|                            |              |           | 23      | 489        | X | X 0 |
|                            |              |           | 622,883 | 13,110,564 |   |     |
| ANIXTER INTL INC           | COMMON STOCK | 035290105 | 6       | 99         | X | 0   |
|                            |              |           | 245     | 4,337      | X | 0   |
|                            |              |           | 251     | 4,436      |   |     |
| ANNALY CAP MGMT INC        | COMMON STOCK | 035710409 | 38      | 2,899      | X | 0   |
|                            |              |           | 50      | 3,800      | X | X 0 |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 14      | 1,013     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 102     | 7,712     |   |   |   |
| ANN TAYLOR STORES CORP        | COMMON STOCK | 036115103 | 3       | 63        | X |   | 0 |
|                               |              |           | 974     | 23,269    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 977     | 23,332    |   |   |   |
| ANSOFT CORP                   | COMMON STOCK | 036384105 | 49      | 1,932     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 49      | 1,932     |   |   |   |
| A N S Y S INC                 | COMMON STOCK | 03662Q105 | 199     | 4,514     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 199     | 4,514     |   |   |   |
| ANTHRACITE CAP INC            | COMMON STOCK | 037023108 | 26      | 2,000     | X |   | 0 |
|                               |              |           | 15      | 1,200     | X | X | 0 |
|                               |              |           | 101     | 7,850     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 142     | 11,050    |   |   |   |
| ANWORTH MORTGAGE ASSET CORP   | COMMON STOCK | 037347101 | 59      | 7,076     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 59      | 7,076     |   |   |   |
| AON CORP                      | COMMON STOCK | 037389103 | 1,157   | 34,144    | X |   | 0 |
|                               |              |           | 1,677   | 49,519    | X | X | 0 |
|                               |              |           | 39,905  | 1,178,148 | X |   | 0 |
|                               |              |           | 1,287   | 38,010    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 44,026  | 1,299,821 |   |   |   |
| APACHE CORP                   | COMMON STOCK | 037411105 | 89,754  | 1,420,157 | X |   | 0 |
|                               |              |           | 28,706  | 454,216   | X | X | 0 |
|                               |              |           | 54,709  | 865,659   | X |   | 0 |
|                               |              |           | 397     | 6,284     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 173,566 | 2,746,316 |   |   |   |
| APARTMENT INVT & MGMT CO CL A | COMMON STOCK | 03748R101 | 86      | 1,579     | X |   | 0 |
|                               |              |           | 22,908  | 421,026   | X |   | 0 |
|                               |              |           | 1,391   | 25,572    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 24,385  | 448,177   |   |   |   |
| APEX MUNI FUND INC            | OTHER        | 037580107 | 1       | 100       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1       | 100       |   |   |   |
| APOGEE ENTERPRISES INC        | COMMON STOCK | 037598109 | 36      | 2,355     | X |   | 0 |
|                               |              |           | 59      | 3,937     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 95      | 6,292     |   |   |   |
| APOLLO GROUP INC CL A         | COMMON STOCK | 037604105 | 98      | 1,994     | X |   | 0 |
|                               |              |           | 13      | 260       | X | X | 0 |
|                               |              |           | 1,744   | 35,423    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,855   | 37,677    |   |   |   |

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|   |              |           |         |           |   |   |
|---|--------------|-----------|---------|-----------|---|---|
| APOLLO GOLD CORP                            | COMMON STOCK | 03761E102 | 0       | 23        | X | 0 |
|   |              |           | -----   | -----     |   |   |
|   |              |           | 0       | 23        |   |   |
| APOLLO INVT CORP                            | COMMON STOCK | 03761U106 | 10      | 500       | X | 0 |
|   |              |           | 195     | 9,522     | X | 0 |
|   |              |           | -----   | -----     |   |   |
|   |              |           | 205     | 10,022    |   |   |
| APPLE COMPUTER INC                          | COMMON STOCK | 037833100 | 40,067  | 520,490   | X | 0 |
|   |              |           | 12,075  | 156,862   | X | X |
|   |              |           | 53,153  | 690,454   | X | 0 |
|   |              |           | 43      | 557       | X | X |
|   |              |           | -----   | -----     |   |   |
|   |              |           | 105,338 | 1,368,363 |   |   |
| APPLEBEES INTL INC                          | COMMON STOCK | 037899101 | 118     | 5,495     | X | 0 |
|   |              |           | 88      | 4,079     | X | X |
|   |              |           | 717     | 33,333    | X | 0 |
|   |              |           | -----   | -----     |   |   |
|   |              |           | 923     | 42,907    |   |   |
| APRIA HEALTHCARE GROUP INC                  | COMMON STOCK | 037933108 | 391     | 19,790    | X | 0 |
|   |              |           | 383     | 19,423    | X | 0 |
|   |              |           | -----   | -----     |   |   |
|   |              |           | 774     | 39,213    |   |   |
| APPLERA CORP APPLIED BIOSYSTEM COMMON STOCK |              | 038020103 | 89      | 2,702     | X | 0 |
|   |              |           | 4       | 131       | X | X |
|   |              |           | 1,865   | 56,341    | X | 0 |
|   |              |           | 5       | 165       | X | X |
|   |              |           | -----   | -----     |   |   |
|   |              |           | 1,963   | 59,339    |   |   |
| APPLERA CORP CELERA GENOMICS G COMMON STOCK |              | 038020202 | 9       | 661       | X | 0 |
|   |              |           | 131     | 9,429     | X | 0 |
|   |              |           | -----   | -----     |   |   |
|   |              |           | 140     | 10,090    |   |   |
| APPLIED DIGITAL SOLUTIONS                   | COMMON STOCK | 038188306 | 0       | 100       | X | 0 |
|   |              |           | 0       | 50        | X | X |
|   |              |           | -----   | -----     |   |   |
|   |              |           | 0       | 150       |   |   |
| APPLIED INDL TECHNOLOGIES INC               | COMMON STOCK | 03820C105 | 7       | 296       | X | 0 |
|   |              |           | 56      | 2,275     | X | X |
|   |              |           | 149     | 6,099     | X | 0 |
|   |              |           | -----   | -----     |   |   |
|   |              |           | 212     | 8,670     |   |   |
| APPLIED MATLS INC                           | COMMON STOCK | 038222105 | 3,033   | 171,085   | X | 0 |
|   |              |           | 3,196   | 180,286   | X | X |
|   |              |           | 6,953   | 392,184   | X | 0 |
|   |              |           | 9       | 504       | X | X |
|   |              |           | -----   | -----     |   |   |
|   |              |           | 13,191  | 744,059   |   |   |
| APPLIED MICRO CIRCUITS CORP                 | COMMON STOCK | 03822W109 | 6       | 1,950     | X | 0 |
|   |              |           | 123     | 42,577    | X | 0 |
|   |              |           | -----   | -----     |   |   |
|   |              |           | 129     | 44,527    |   |   |

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|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| APTAR GROUP INC           | COMMON STOCK | 038336103 | 63     | 1,237   | X |   | 0 |
|                           |              |           | 653    | 12,836  | X | X | 0 |
|                           |              |           | 213    | 4,185   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 929    | 18,258  |   |   |   |
| AQUA AMERICA INC          | COMMON STOCK | 03836W103 | 569    | 25,930  | X |   | 0 |
|                           |              |           | 196    | 8,948   | X | X | 0 |
|                           |              |           | 926    | 42,198  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 1,691  | 77,076  |   |   |   |
| AQUANTIVE INC             | COMMON STOCK | 03839G105 | 64     | 2,727   | X |   | 0 |
|                           |              |           | 5      | 200     | X | X | 0 |
|                           |              |           | 6,050  | 256,124 | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 6,119  | 259,051 |   |   |   |
| AQUILA INC                | COMMON STOCK | 03840P102 | 45     | 10,350  | X |   | 0 |
|                           |              |           | 24     | 5,597   | X | X | 0 |
|                           |              |           | 725    | 167,359 | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 794    | 183,306 |   |   |   |
| ARACRUZ CELLOSE SA ADR    | COMMON STOCK | 038496204 | 12     | 250     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 12     | 250     |   |   |   |
| ARAMARK CORPORATION CL B  | COMMON STOCK | 038521100 | 36     | 1,090   | X |   | 0 |
|                           |              |           | 16     | 500     | X | X | 0 |
|                           |              |           | 7      | 225     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 59     | 1,815   |   |   |   |
| ARBITRON INC              | COMMON STOCK | 03875Q108 | 31     | 829     | X |   | 0 |
|                           |              |           | 158    | 4,252   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 189    | 5,081   |   |   |   |
| ARBOR REALTY TRUST INC    | COMMON STOCK | 038923108 | 33     | 1,295   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 33     | 1,295   |   |   |   |
| ARCH CHEMICALS INC        | COMMON STOCK | 03937R102 | 7      | 238     | X |   | 0 |
|                           |              |           | 132    | 4,650   | X | X | 0 |
|                           |              |           | 3,002  | 105,528 | X |   | 0 |
|                           |              |           | 41     | 1,424   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 3,182  | 111,840 |   |   |   |
| ARCH COAL INC             | COMMON STOCK | 039380100 | 257    | 8,891   | X |   | 0 |
|                           |              |           | 218    | 7,532   | X | X | 0 |
|                           |              |           | 1,312  | 45,388  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 1,787  | 61,811  |   |   |   |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 6,190  | 163,404 | X |   | 0 |
|                           |              |           | 6,877  | 181,521 | X | X | 0 |
|                           |              |           | 6,469  | 170,778 | X |   | 0 |
|                           |              |           | 8      | 200     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 19,544 | 515,903 |   |   |   |



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|                               |              |           |        |         |   |        |         |
|-------------------------------|--------------|-----------|--------|---------|---|--------|---------|
| ARCHSTONE SMITH TRUST         | COMMON STOCK | 039583109 | 6,154  | 113,045 | X |        | 0       |
|                               |              |           | 1,315  | 24,150  | X | X      | 0       |
|                               |              |           | 45,921 | 843,517 | X |        | 0       |
|                               |              |           | -----  | -----   |   |        |         |
|                               |              |           | 53,390 | 980,712 |   |        |         |
| ARCTIC CAT INC                | COMMON STOCK | 039670104 | 31     | 1,862   | X |        | 0       |
|                               |              |           | -----  | -----   |   |        |         |
|                               |              |           |        |         |   | 31     | 1,862   |
| ARDEN GROUP INC CL A          | COMMON STOCK | 039762109 | 23     | 200     | X |        | 0       |
|                               |              |           | 26     | 218     | X |        | 0       |
|                               |              |           | -----  | -----   |   |        |         |
|                               |              |           |        |         |   | 49     | 418     |
| ARENA PHARMACEUTICALS INC     | COMMON STOCK | 040047102 | 3      | 242     | X |        | 0       |
|                               |              |           | 72     | 6,000   | X |        | 0       |
|                               |              |           | -----  | -----   |   |        |         |
|                               |              |           |        |         |   | 75     | 6,242   |
| ARENA RES INC                 | COMMON STOCK | 040049108 | 7,437  | 231,554 | X |        | 0       |
|                               |              |           | -----  | -----   |   |        |         |
|                               |              |           |        |         |   | 7,437  | 231,554 |
| ARES CAP CORP                 | COMMON STOCK | 04010L103 | 90     | 5,121   | X |        | 0       |
|                               |              |           | -----  | -----   |   |        |         |
|                               |              |           |        |         |   | 90     | 5,121   |
| ARGON ST INC                  | COMMON STOCK | 040149106 | 39     | 1,624   | X |        | 0       |
|                               |              |           | -----  | -----   |   |        |         |
|                               |              |           |        |         |   | 39     | 1,624   |
| ARGONAUT GROUP INC            | COMMON STOCK | 040157109 | 129    | 4,159   | X |        | 0       |
|                               |              |           | -----  | -----   |   |        |         |
|                               |              |           |        |         |   | 129    | 4,159   |
| A R I A D PHARMACEUTICALS INC | COMMON STOCK | 04033A100 | 67     | 15,382  | X |        | 0       |
|                               |              |           | 36     | 8,349   | X |        | 0       |
|                               |              |           | -----  | -----   |   |        |         |
|                               |              |           |        |         |   | 103    | 23,731  |
| ARIBA INC                     | COMMON STOCK | 04033V203 | 0      | 50      | X |        | 0       |
|                               |              |           | 4      | 479     | X | X      | 0       |
|                               |              |           | 71     | 9,435   | X |        | 0       |
|                               |              |           | -----  | -----   |   |        |         |
|                               |              |           |        |         |   | 75     | 9,964   |
| ARKANSAS BEST CORP DEL        | COMMON STOCK | 040790107 | 2,521  | 58,566  | X |        | 0       |
|                               |              |           | 33     | 765     | X | X      | 0       |
|                               |              |           | -----  | -----   |   |        |         |
|                               |              |           |        |         |   | 2,554  | 59,331  |
| ARMOR HOLDINGS INC            | COMMON STOCK | 042260109 | 4      | 75      | X | X      | 0       |
|                               |              |           | 21,782 | 379,931 | X |        | 0       |
|                               |              |           | 61     | 1,059   | X | X      | 0       |
|                               |              |           | -----  | -----   |   |        |         |
|                               |              |           |        |         |   | 21,847 | 381,065 |
| ARRIS GROUP INC               | COMMON STOCK | 04269Q100 | 1      | 103     | X |        | 0       |
|                               |              |           | 162    | 14,087  | X |        | 0       |
|                               |              |           | -----  | -----   |   |        |         |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 163   | 14,190  |   |   |
| ARRAY BIO PHARMA INC           | COMMON STOCK | 04269X105 | 40    | 4,728   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 40    | 4,728   |   |   |
| ARROW ELECTRS INC              | COMMON STOCK | 042735100 | 41    | 1,500   | X | 0 |
|                                |              |           | 5,937 | 216,440 | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 5,978 | 217,940 |   |   |
| ARROW FINL CORP                | COMMON STOCK | 042744102 | 42    | 1,664   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 42    | 1,664   |   |   |
| ARROW INTL INC                 | COMMON STOCK | 042764100 | 82    | 2,571   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 82    | 2,571   |   |   |
| ART TECHNOLOGY GROUP INC       | COMMON STOCK | 04289L107 | 38    | 14,765  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 38    | 14,765  |   |   |
| ARTHROCARE CORP                | COMMON STOCK | 043136100 | 99    | 2,110   | X | 0 |
|                                |              |           | 4,423 | 94,395  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 4,522 | 96,505  |   |   |
| ARVIN MERITOR INC              | COMMON STOCK | 043353101 | 88    | 6,201   | X | 0 |
|                                |              |           | 376   | 26,384  | X | 0 |
|                                |              |           | 453   | 31,845  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 917   | 64,430  |   |   |
| ASBURY AUTOMOTIVE GROUP        | COMMON STOCK | 043436104 | 36    | 1,759   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 36    | 1,759   |   |   |
| ASHFORD HOSPITALITY TR INC     | COMMON STOCK | 044103109 | 91    | 7,633   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 91    | 7,633   |   |   |
| ASHLAND INC                    | COMMON STOCK | 044209104 | 707   | 11,085  | X | 0 |
|                                |              |           | 369   | 5,788   | X | 0 |
|                                |              |           | 1,151 | 18,051  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 2,227 | 34,924  |   |   |
| ASIA PAC FD INC                | OTHER        | 044901106 | 107   | 5,364   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 107   | 5,364   |   |   |
| ASIA TIGERS FD INC             | OTHER        | 04516T105 | 10    | 550     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 10    | 550     |   |   |
| ASIA SATELLITE TELECOM HLDGS A | COMMON STOCK | 04516X106 | 6     | 400     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 6     | 400     |   |   |
| ASIA INFO HOLDINGS INC         | COMMON STOCK | 04518A104 | 0     | 100     | X | 0 |
|                                |              |           | ----- | -----   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 0      | 100     |   |   |   |
| ASPECT MEDICAL SYSTEMS INC   | COMMON STOCK | 045235108 | 2      | 145     | X |   | 0 |
|                              |              |           | 38     | 2,220   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 40     | 2,365   |   |   |   |
| ASPEN TECHNOLOGY INC         | COMMON STOCK | 045327103 | 70     | 6,369   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 70     | 6,369   |   |   |   |
| ASSET ACCEPTANCE CAPITAL     | COMMON STOCK | 04543P100 | 34     | 2,116   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 34     | 2,116   |   |   |   |
| ASSOCIATED BANC CORP         | COMMON STOCK | 045487105 | 8,924  | 274,575 | X |   | 0 |
|                              |              |           | 3,207  | 98,674  | X | X | 0 |
|                              |              |           | 1,362  | 41,902  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 13,493 | 415,151 |   |   |   |
| ASSOCIATED ESTATES RLTY CORP | COMMON STOCK | 045604105 | 31     | 2,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 31     | 2,000   |   |   |   |
| ASSURANT INC                 | COMMON STOCK | 04621X108 | 5      | 100     | X |   | 0 |
|                              |              |           | 80     | 1,500   | X | X | 0 |
|                              |              |           | 35     | 644     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 120    | 2,244   |   |   |   |
| ASTA FUNDING INC             | COMMON STOCK | 046220109 | 55     | 1,465   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 55     | 1,465   |   |   |   |
| ASTEC INDUSTRIES INC         | COMMON STOCK | 046224101 | 56     | 2,241   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 56     | 2,241   |   |   |   |
| ASTORIA FINL CORP            | COMMON STOCK | 046265104 | 32     | 1,043   | X |   | 0 |
|                              |              |           | 975    | 31,620  | X | X | 0 |
|                              |              |           | 15,301 | 496,441 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 16,308 | 529,104 |   |   |   |
| ASTRAZENECA P L C SPSD A D R | COMMON STOCK | 046353108 | 1,148  | 18,364  | X |   | 0 |
|                              |              |           | 137    | 2,199   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,285  | 20,563  |   |   |   |
| AT ROAD INC                  | COMMON STOCK | 04648K105 | 1      | 125     | X | X | 0 |
|                              |              |           | 47     | 8,123   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 48     | 8,248   |   |   |   |
| ASYST TECHNOLOGIES INC       | COMMON STOCK | 04648X107 | 47     | 6,942   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 47     | 6,942   |   |   |   |
| ATHERO GENICS INC            | COMMON STOCK | 047439104 | 66     | 5,000   | X | X | 0 |
|                              |              |           | 70     | 5,351   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 136    | 10,351  |   |   |   |
| ATHEROS COMMUNICATIONS INC    | COMMON STOCK | 04743P108 | 64     | 3,522   | X |   | 0 |
|                               |              |           | 123    | 6,778   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 187    | 10,300  |   |   |   |
| ATLANTIC BANCGROUP INC        | COMMON STOCK | 048221105 | 188    | 5,500   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 188    | 5,500   |   |   |   |
| ATLANTIC TELE-NETWORK INC     | COMMON STOCK | 049079205 | 55     | 3,000   | X | X | 0 |
|                               |              |           | 13     | 709     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 68     | 3,709   |   |   |   |
| ATLAS AIR WORLDWIDE HLDGS INC | COMMON STOCK | 049164205 | 106    | 2,433   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 106    | 2,433   |   |   |   |
| ATLAS AMERICA INC             | COMMON STOCK | 049167109 | 108    | 2,528   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 108    | 2,528   |   |   |   |
| ATMEL CORP                    | COMMON STOCK | 049513104 | 24     | 4,000   | X |   | 0 |
|                               |              |           | 48     | 8,000   | X | X | 0 |
|                               |              |           | 821    | 135,905 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 893    | 147,905 |   |   |   |
| ATMOS ENERGY CORP             | COMMON STOCK | 049560105 | 109    | 3,811   | X |   | 0 |
|                               |              |           | 160    | 5,603   | X | X | 0 |
|                               |              |           | 17,667 | 618,794 | X |   | 0 |
|                               |              |           | 436    | 15,282  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 18,372 | 643,490 |   |   |   |
| ATWOOD OCEANICS INC           | COMMON STOCK | 050095108 | 13     | 300     | X |   | 0 |
|                               |              |           | 2,236  | 49,733  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,249  | 50,033  |   |   |   |
| AUDIBLE INC                   | COMMON STOCK | 05069A302 | 26     | 3,521   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 26     | 3,521   |   |   |   |
| AUDIOVOX CORP CL A            | COMMON STOCK | 050757103 | 31     | 2,211   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 31     | 2,211   |   |   |   |
| AURORA OIL & GAS CORP         | COMMON STOCK | 052036100 | 70     | 22,921  | X |   | 0 |
|                               |              |           | 27     | 8,828   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 97     | 31,749  |   |   |   |
| AUSTRALIA & NEW ZEALAND BKG   | COMMON STOCK | 052528304 | 214    | 2,141   | X |   | 0 |
|                               |              |           | 30     | 300     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 244    | 2,441   |   |   |   |
| AUTHENTIDATE HOLDING CORP     | COMMON STOCK | 052666104 | 1      | 750     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |

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|                               |              |           | 1      | 750       |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| AUTODESK INC                  | COMMON STOCK | 052769106 | 15,048 | 432,658   | X |   | 0 |
|                               |              |           | 3,688  | 106,034   | X | X | 0 |
|                               |              |           | 39,509 | 1,135,958 | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 58,245 | 1,674,650 |   |   |   |
| AUTOLIV INC                   | COMMON STOCK | 052800109 | 707    | 12,832    | X |   | 0 |
|                               |              |           | 349    | 6,336     | X | X | 0 |
|                               |              |           | 14,784 | 268,251   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 15,840 | 287,419   |   |   |   |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 26,263 | 554,783   | X |   | 0 |
|                               |              |           | 28,873 | 609,902   | X | X | 0 |
|                               |              |           | 6,778  | 143,178   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 61,914 | 1,307,863 |   |   |   |
| AUTOMATIC DATA CV 0 CPN       | 2 OTHER      | 053015AC7 | 20     | 16,000    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 20     | 16,000    |   |   |   |
| AUTONATION INC                | COMMON STOCK | 05329W102 | 122    | 5,861     | X |   | 0 |
|                               |              |           | 6      | 300       | X | X | 0 |
|                               |              |           | 1,295  | 61,987    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,423  | 68,148    |   |   |   |
| AUTOZONE INC                  | COMMON STOCK | 053332102 | 707    | 6,840     | X |   | 0 |
|                               |              |           | 361    | 3,490     | X | X | 0 |
|                               |              |           | 1,398  | 13,534    | X |   | 0 |
|                               |              |           | 10     | 100       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,476  | 23,964    |   |   |   |
| AUXILIUM PHARMACEUTICALS INC  | COMMON STOCK | 05334D107 | 29     | 2,907     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 29     | 2,907     |   |   |   |
| AVALONBAY CMNTYS INC          | COMMON STOCK | 053484101 | 1,021  | 8,482     | X |   | 0 |
|                               |              |           | 262    | 2,175     | X | X | 0 |
|                               |              |           | 34,155 | 283,678   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 35,438 | 294,335   |   |   |   |
| AVANIR PHARMACEUTICALS CL A   | COMMON STOCK | 05348P401 | 33     | 4,835     | X | X | 0 |
|                               |              |           | 31     | 4,349     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 64     | 9,184     |   |   |   |
| AVANEX CORPORATION            | COMMON STOCK | 05348W109 | 0      | 125       | X | X | 0 |
|                               |              |           | 38     | 21,838    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 38     | 21,963    |   |   |   |
| AVANT IMMUNOTHERAPEUTICS INC  | COMMON STOCK | 053491106 | 1      | 1,000     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 1,000     |   |   |   |
| AVATAR HLDGS INC              | COMMON STOCK | 053494100 | 48     | 810       | X |   | 0 |

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|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
|                           |              |           | 48     | 810     |   |   |   |
| AVAYA INC                 | COMMON STOCK | 053499109 | 30     | 2,601   | X |   | 0 |
|                           |              |           | 38     | 3,315   | X | X | 0 |
|                           |              |           | 1,355  | 118,420 | X |   | 0 |
|                           |              |           | 32     | 2,800   | X | X | 0 |
|                           |              |           | 1,455  | 127,136 |   |   |   |
| AVENTINE RENEWABLE ENERGY | COMMON STOCK | 05356X403 | 50     | 2,350   | X | X | 0 |
|                           |              |           | 75     | 3,532   | X |   | 0 |
|                           |              |           | 125    | 5,882   |   |   |   |
| AVERY DENNISON CORP       | COMMON STOCK | 053611109 | 3,864  | 64,217  | X |   | 0 |
|                           |              |           | 3,434  | 57,072  | X | X | 0 |
|                           |              |           | 13,022 | 216,411 | X |   | 0 |
|                           |              |           | 733    | 12,175  | X | X | 0 |
|                           |              |           | 21,053 | 349,875 |   |   |   |
| AVID TECHNOLOGY INC       | COMMON STOCK | 05367P100 | 6      | 168     | X |   | 0 |
|                           |              |           | 7      | 200     | X | X | 0 |
|                           |              |           | 202    | 5,540   | X |   | 0 |
|                           |              |           | 215    | 5,908   |   |   |   |
| AVIS BUDGET GROUP INC     | COMMON STOCK | 053774105 | 42     | 2,286   | X |   | 0 |
|                           |              |           | 107    | 5,831   | X | X | 0 |
|                           |              |           | 586    | 32,023  | X |   | 0 |
|                           |              |           | 3      | 190     | X | X | 0 |
|                           |              |           | 738    | 40,330  |   |   |   |
| AVISTA CORP               | COMMON STOCK | 05379B107 | 56     | 2,360   | X |   | 0 |
|                           |              |           | 37     | 1,571   | X | X | 0 |
|                           |              |           | 156    | 6,603   | X |   | 0 |
|                           |              |           | 249    | 10,534  |   |   |   |
| AVNET INC                 | COMMON STOCK | 053807103 | 15     | 750     | X | X | 0 |
|                           |              |           | 798    | 40,671  | X |   | 0 |
|                           |              |           | 813    | 41,421  |   |   |   |
| AVOCENT CORP              | COMMON STOCK | 053893103 | 7      | 234     | X |   | 0 |
|                           |              |           | 6      | 200     | X | X | 0 |
|                           |              |           | 7,920  | 262,942 | X |   | 0 |
|                           |              |           | 7,933  | 263,376 |   |   |   |
| AVON PRODS INC            | COMMON STOCK | 054303102 | 1,714  | 55,931  | X |   | 0 |
|                           |              |           | 4,026  | 131,321 | X | X | 0 |
|                           |              |           | 23,578 | 769,039 | X |   | 0 |
|                           |              |           | 890    | 29,018  | X | X | 0 |
|                           |              |           | 30,208 | 985,309 |   |   |   |
| A X A ADR                 | COMMON STOCK | 054536107 | 686    | 18,581  | X |   | 0 |
|                           |              |           | 51     | 1,370   | X | X | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 737    | 19,951    |   |   |   |
| AXCELIS TECHNOLOGIES INC      | COMMON STOCK | 054540109 | 24     | 3,462     | X |   | 0 |
|                               |              |           | 104    | 14,762    | X | X | 0 |
|                               |              |           | 96     | 13,617    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 224    | 31,841    |   |   |   |
| AXESSTEL INC                  | COMMON STOCK | 05459T101 | 31     | 19,638    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 31     | 19,638    |   |   |   |
| AZTAR CORP                    | COMMON STOCK | 054802103 | 253    | 4,783     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 253    | 4,783     |   |   |   |
| B B & T CORP                  | COMMON STOCK | 054937107 | 2,199  | 50,228    | X |   | 0 |
|                               |              |           | 2,626  | 59,971    | X | X | 0 |
|                               |              |           | 5,900  | 134,764   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 10,725 | 244,963   |   |   |   |
| B&G FOODS HLDGS CORP EIS      | COMMON STOCK | 05508R205 | 33     | 1,725     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 33     | 1,725     |   |   |   |
| B A S F A G A D R             | COMMON STOCK | 055262505 | 631    | 7,883     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 631    | 7,883     |   |   |   |
| BCE INC                       | COMMON STOCK | 05534B760 | 25     | 915       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 25     | 915       |   |   |   |
| BFC FINL CORP                 | COMMON STOCK | 055384200 | 9      | 1,662     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 9      | 1,662     |   |   |   |
| B G GROUP P L C A D R         | COMMON STOCK | 055434203 | 42     | 692       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 42     | 692       |   |   |   |
| B H P BILLITON PLC SPSD A D R | COMMON STOCK | 05545E209 | 10     | 300       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 10     | 300       |   |   |   |
| B I S Y S GROUP INC           | COMMON STOCK | 055472104 | 140    | 12,865    | X |   | 0 |
|                               |              |           | 240    | 22,132    | X | X | 0 |
|                               |              |           | 23,958 | 2,205,992 | X |   | 0 |
|                               |              |           | 79     | 7,310     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 24,417 | 2,248,299 |   |   |   |
| B J SERVICES COMPANY          | COMMON STOCK | 055482103 | 432    | 14,337    | X |   | 0 |
|                               |              |           | 606    | 20,120    | X | X | 0 |
|                               |              |           | 2,225  | 73,856    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3,263  | 108,313   |   |   |   |
| B J S WHOLESALE CLUB          | COMMON STOCK | 05548J106 | 32     | 1,091     | X |   | 0 |
|                               |              |           | 12     | 400       | X | X | 0 |
|                               |              |           | 601    | 20,572    | X |   | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 645     | 22,063    |   |   |   |
| B O K FINANCIAL CORP COM NEW   | COMMON STOCK | 05561Q201 | 53      | 1,000     | X |   | 0 |
|                                |              |           | 2       | 30        | X |   | 0 |
|                                |              |           | 55      | 1,030     |   |   |   |
| B P P L C SPONS A D R          | COMMON STOCK | 055622104 | 213,772 | 3,259,720 | X |   | 0 |
|                                |              |           | 237,039 | 3,614,498 | X | X | 0 |
|                                |              |           | 42,180  | 643,191   | X |   | 0 |
|                                |              |           | 2,206   | 33,631    | X | X | 0 |
|                                |              |           | 495,197 | 7,551,040 |   |   |   |
| B P PRUDHOE BAY RTY TR UBI     | COMMON STOCK | 055630107 | 977     | 13,288    | X |   | 0 |
|                                |              |           | 876     | 11,925    | X | X | 0 |
|                                |              |           | 1,853   | 25,213    |   |   |   |
| B R E PPTYS INC CL A           | COMMON STOCK | 05564E106 | 108     | 1,815     | X |   | 0 |
|                                |              |           | 577     | 9,668     | X | X | 0 |
|                                |              |           | 12,723  | 213,009   | X |   | 0 |
|                                |              |           | 13,408  | 224,492   |   |   |   |
| B N P RESIDENTIAL PROPERTIES I | COMMON STOCK | 05564T103 | 26      | 1,090     | X | X | 0 |
|                                |              |           | 26      | 1,090     |   |   |   |
| B T GROUP P L C A D R          | COMMON STOCK | 05577E101 | 660     | 13,050    | X |   | 0 |
|                                |              |           | 28      | 550       | X | X | 0 |
|                                |              |           | 688     | 13,600    |   |   |   |
| B M C SOFTWARE INC             | COMMON STOCK | 055921100 | 176     | 6,460     | X |   | 0 |
|                                |              |           | 341     | 12,541    | X | X | 0 |
|                                |              |           | 1,444   | 53,050    | X |   | 0 |
|                                |              |           | 1,961   | 72,051    |   |   |   |
| B2B INTERNET HOLDERS TRUST     | OTHER        | 056033103 | 0       | 200       | X | X | 0 |
|                                |              |           | 0       | 200       |   |   |   |
| BADGER METER INC               | COMMON STOCK | 056525108 | 164     | 6,500     | X |   | 0 |
|                                |              |           | 81      | 3,200     | X | X | 0 |
|                                |              |           | 41      | 1,602     | X |   | 0 |
|                                |              |           | 286     | 11,302    |   |   |   |
| BAIDU COM INC A D R            | COMMON STOCK | 056752108 | 18      | 200       | X | X | 0 |
|                                |              |           | 18      | 200       |   |   |   |
| BAKER HUGHES INC               | COMMON STOCK | 057224107 | 17,221  | 252,510   | X |   | 0 |
|                                |              |           | 9,902   | 145,204   | X | X | 0 |
|                                |              |           | 5,748   | 84,285    | X |   | 0 |
|                                |              |           | 32,871  | 481,999   |   |   |   |
| BAKERS FOOTWEAR GROUP INC      | COMMON STOCK | 057465106 | 13      | 1,000     | X | X | 0 |



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|                                |              |           |       |        |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|
|                                |              |           | 13    | 1,000  |   |   |
| BALCHEM CORP                   | COMMON STOCK | 057665200 | 37    | 1,869  | X | 0 |
|                                |              |           | 37    | 1,869  |   |   |
| BALDOR ELEC CO                 | COMMON STOCK | 057741100 | 15    | 500    | X | 0 |
|                                |              |           | 12    | 400    | X | X |
|                                |              |           | 123   | 3,980  | X | 0 |
|                                |              |           | 150   | 4,880  |   |   |
| BALDWIN & LYONS INC CL A       | COMMON STOCK | 057755100 | 879   | 36,375 | X | 0 |
|                                |              |           | 544   | 22,500 | X | X |
|                                |              |           | 1,423 | 58,875 |   |   |
| BALDWIN & LYONS INC CL B       | COMMON STOCK | 057755209 | 145   | 6,000  | X | 0 |
|                                |              |           | 29    | 1,175  | X | 0 |
|                                |              |           | 174   | 7,175  |   |   |
| BALL CORP                      | COMMON STOCK | 058498106 | 35    | 860    | X | 0 |
|                                |              |           | 78    | 1,920  | X | X |
|                                |              |           | 782   | 19,325 | X | 0 |
|                                |              |           | 895   | 22,105 |   |   |
| BALLARD PWR SYS INC            | COMMON STOCK | 05858H104 | 11    | 1,875  | X | 0 |
|                                |              |           | 32    | 5,550  | X | X |
|                                |              |           | 43    | 7,425  |   |   |
| BALLY TOTAL FITNESS HLDG CORP  | COMMON STOCK | 05873K108 | 7     | 4,825  | X | 0 |
|                                |              |           | 7     | 4,825  |   |   |
| BALLY TECHNOLOGIES INC         | COMMON STOCK | 05874B107 | 0     | 16     | X | 0 |
|                                |              |           | 123   | 6,951  | X | 0 |
|                                |              |           | 123   | 6,967  |   |   |
| BANCFIRST CORP                 | COMMON STOCK | 05945F103 | 9     | 200    | X | 0 |
|                                |              |           | 54    | 1,149  | X | 0 |
|                                |              |           | 63    | 1,349  |   |   |
| BANCO BILBAO VIZCAYA ARGEN A D | COMMON STOCK | 05946K101 | 41    | 1,780  | X | 0 |
|                                |              |           | 17    | 745    | X | X |
|                                |              |           | 58    | 2,525  |   |   |
| BANCO SANTANDER CENT HISPANO A | COMMON STOCK | 05964H105 | 772   | 48,917 | X | 0 |
|                                |              |           | 772   | 48,917 |   |   |
| BANCORP RHODE ISLAND INC       | COMMON STOCK | 059690107 | 13    | 300    | X | X |
|                                |              |           | 13    | 300    |   |   |
| BANCORPSOUTH INC               | COMMON STOCK | 059692103 | 3     | 100    | X | 0 |

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|                          |              |           |         |            |   |   |   |
|--------------------------|--------------|-----------|---------|------------|---|---|---|
|                          |              |           | 3       | 100        |   |   |   |
| BANCORP INC DEL          | COMMON STOCK | 05969A105 | 36      | 1,408      | X |   | 0 |
|                          |              |           | 36      | 1,408      |   |   |   |
| BANCTRUST FINL GROUP INC | COMMON STOCK | 05978R107 | 42      | 1,508      | X |   | 0 |
|                          |              |           | 42      | 1,508      |   |   |   |
| BANDAG INC               | COMMON STOCK | 059815100 | 30      | 725        | X |   | 0 |
|                          |              |           | 217     | 5,288      | X |   | 0 |
|                          |              |           | 247     | 6,013      |   |   |   |
| BANDAG INC CL A          | COMMON STOCK | 059815308 | 25      | 725        | X |   | 0 |
|                          |              |           | 25      | 725        |   |   |   |
| BANK OF AMERICA CORP     | COMMON STOCK | 060505104 | 209,855 | 3,917,397  | X |   | 0 |
|                          |              |           | 154,897 | 2,891,492  | X | X | 0 |
|                          |              |           | 243,501 | 4,545,484  | X |   | 0 |
|                          |              |           | 4,895   | 91,383     | X | X | 0 |
|                          |              |           | 613,148 | 11,445,756 |   |   |   |
| BANK GRANITE CORP        | COMMON STOCK | 062401104 | 46      | 2,647      | X |   | 0 |
|                          |              |           | 46      | 2,647      |   |   |   |
| BANK OF HAWAII CORP      | COMMON STOCK | 062540109 | 19      | 400        | X |   | 0 |
|                          |              |           | 140     | 2,901      | X | X | 0 |
|                          |              |           | 794     | 16,493     | X |   | 0 |
|                          |              |           | 953     | 19,794     |   |   |   |
| BANK MONTREAL QUE        | COMMON STOCK | 063671101 | 1,163   | 19,136     | X |   | 0 |
|                          |              |           | 58      | 961        | X | X | 0 |
|                          |              |           | 1,221   | 20,097     |   |   |   |
| BANK MUTUAL CORP         | COMMON STOCK | 063750103 | 74      | 6,084      | X |   | 0 |
|                          |              |           | 102     | 8,379      | X |   | 0 |
|                          |              |           | 176     | 14,463     |   |   |   |
| BANK OF THE OZARKS INC   | COMMON STOCK | 063904106 | 14      | 400        | X |   | 0 |
|                          |              |           | 65      | 1,908      | X |   | 0 |
|                          |              |           | 79      | 2,308      |   |   |   |
| BANK NEW YORK INC        | COMMON STOCK | 064057102 | 5,905   | 167,478    | X |   | 0 |
|                          |              |           | 6,981   | 197,989    | X | X | 0 |
|                          |              |           | 6,377   | 180,854    | X |   | 0 |
|                          |              |           | 21      | 600        | X | X | 0 |
|                          |              |           | 19,284  | 546,921    |   |   |   |
| BANK OF NOVA SCOTIA      | COMMON STOCK | 064149107 | 2,778   | 64,500     | X |   | 0 |
|                          |              |           | 82      | 1,900      | X | X | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 2,860  | 66,400  |   |   |   |
| BANKATLANTIC BANCORP INC CL A | COMMON STOCK | 065908501 | 43     | 3,000   | X | X | 0 |
|                               |              |           | 85     | 5,991   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 128    | 8,991   |   |   |   |
| BANKFINANCIAL CORP            | COMMON STOCK | 06643P104 | 42     | 2,375   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 42     | 2,375   |   |   |   |
| BANKRATE INC                  | COMMON STOCK | 06646V108 | 36     | 1,341   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 36     | 1,341   |   |   |   |
| BANKUNITED FINL CORP CL A     | COMMON STOCK | 06652B103 | 97     | 3,705   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 97     | 3,705   |   |   |   |
| BANNER CORPORATION            | COMMON STOCK | 06652V109 | 63     | 1,549   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 63     | 1,549   |   |   |   |
| BANTA CORP                    | COMMON STOCK | 066821109 | 3,657  | 76,836  | X |   | 0 |
|                               |              |           | 10,902 | 229,041 | X | X | 0 |
|                               |              |           | 522    | 10,959  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 15,081 | 316,836 |   |   |   |
| BAR HBR BANKSHARES            | COMMON STOCK | 066849100 | 7      | 250     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7      | 250     |   |   |   |
| BARD C R INC                  | COMMON STOCK | 067383109 | 18,850 | 251,330 | X |   | 0 |
|                               |              |           | 6,875  | 91,665  | X | X | 0 |
|                               |              |           | 2,265  | 30,216  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 27,990 | 373,211 |   |   |   |
| BARCLAYS PLC ADR              | COMMON STOCK | 06738E204 | 1,448  | 28,520  | X |   | 0 |
|                               |              |           | 28     | 555     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,476  | 29,075  |   |   |   |
| BARNES & NOBLE INC            | COMMON STOCK | 067774109 | 88     | 2,327   | X |   | 0 |
|                               |              |           | 641    | 16,895  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 729    | 19,222  |   |   |   |
| BARNES GROUP INC              | COMMON STOCK | 067806109 | 84     | 4,762   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 84     | 4,762   |   |   |   |
| BARRICK GOLD CORP             | COMMON STOCK | 067901108 | 368    | 11,994  | X |   | 0 |
|                               |              |           | 990    | 32,214  | X | X | 0 |
|                               |              |           | 27     | 864     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,385  | 45,072  |   |   |   |
| BARR PHARMACEUTICALS INC      | COMMON STOCK | 068306109 | 222    | 4,278   | X |   | 0 |
|                               |              |           | 121    | 2,325   | X | X | 0 |
|                               |              |           | 1,115  | 21,482  | X |   | 0 |

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|                           |              |           |        |           |   |   |
|---------------------------|--------------|-----------|--------|-----------|---|---|
|                           |              |           | 1,458  | 28,085    |   |   |
| BARRETT BUSINESS SVCS INC | COMMON STOCK | 068463108 | 20     | 915       | X | 0 |
|                           |              |           | 20     | 915       |   |   |
| BILL BARRETT CORP         | COMMON STOCK | 06846N104 | 5      | 200       | X | 0 |
|                           |              |           | 29     | 1,200     | X | X |
|                           |              |           | 91     | 3,692     | X | 0 |
|                           |              |           | 125    | 5,092     |   |   |
| BASIC ENERGY SVCS INC     | COMMON STOCK | 06985P100 | 2      | 91        | X | 0 |
|                           |              |           | 41     | 1,672     | X | 0 |
|                           |              |           | 43     | 1,763     |   |   |
| BASIN WTR INC             | COMMON STOCK | 07011T306 | 6      | 799       | X | 0 |
|                           |              |           | 6      | 799       |   |   |
| BAUSCH & LOMB INC         | COMMON STOCK | 071707103 | 319    | 6,367     | X | 0 |
|                           |              |           | 165    | 3,300     | X | X |
|                           |              |           | 687    | 13,701    | X | 0 |
|                           |              |           | 1,171  | 23,368    |   |   |
| BAXTER INTL INC           | COMMON STOCK | 071813109 | 8,834  | 194,326   | X | 0 |
|                           |              |           | 11,600 | 255,165   | X | X |
|                           |              |           | 65,459 | 1,439,902 | X | 0 |
|                           |              |           | 2,134  | 46,943    | X | X |
|                           |              |           | 88,027 | 1,936,336 |   |   |
| BAYER A G SPONSORED ADR   | COMMON STOCK | 072730302 | 56     | 1,102     | X | 0 |
|                           |              |           | 143    | 2,800     | X | X |
|                           |              |           | 199    | 3,902     |   |   |
| BAYTEX ENERGY TRUST       | COMMON STOCK | 073176109 | 52     | 2,500     | X | X |
|                           |              |           | 52     | 2,500     |   |   |
| B E AEROSPACE INC         | COMMON STOCK | 073302101 | 89     | 4,199     | X | 0 |
|                           |              |           | 1      | 55        | X | X |
|                           |              |           | 216    | 10,238    | X | 0 |
|                           |              |           | 306    | 14,492    |   |   |
| B E A SYS INC             | COMMON STOCK | 073325102 | 47     | 3,087     | X | 0 |
|                           |              |           | 14     | 930       | X | X |
|                           |              |           | 49     | 3,216     | X | 0 |
|                           |              |           | 110    | 7,233     |   |   |
| BEACON ROOFING SUPPLY INC | COMMON STOCK | 073685109 | 8      | 375       | X | 0 |
|                           |              |           | 117    | 5,765     | X | 0 |
|                           |              |           | 125    | 6,140     |   |   |
| BEAR STEARNS COS INC      | COMMON STOCK | 073902108 | 952    | 6,793     | X | 0 |

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|                          |              |           |         |           |   |   |   |
|--------------------------|--------------|-----------|---------|-----------|---|---|---|
|                          |              |           | 362     | 2,587     | X | X | 0 |
|                          |              |           | 47,949  | 342,251   | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 49,263  | 351,631   |   |   |   |
| BEARINGPOINT INC         | COMMON STOCK | 074002106 | 2       | 212       | X |   | 0 |
|                          |              |           | 201     | 25,586    | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 203     | 25,798    |   |   |   |
| BEAZER HOMES USA INC     | COMMON STOCK | 07556Q105 | 20      | 510       | X | X | 0 |
|                          |              |           | 531     | 13,605    | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 551     | 14,115    |   |   |   |
| BEBE STORES INC          | COMMON STOCK | 075571109 | 75      | 3,054     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 75      | 3,054     |   |   |   |
| BECKMAN COULTER INC      | COMMON STOCK | 075811109 | 59      | 1,028     | X |   | 0 |
|                          |              |           | 69      | 1,191     | X | X | 0 |
|                          |              |           | 1,136   | 19,724    | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 1,264   | 21,943    |   |   |   |
| BECTON DICKINSON & CO    | COMMON STOCK | 075887109 | 1,835   | 25,969    | X |   | 0 |
|                          |              |           | 1,197   | 16,937    | X | X | 0 |
|                          |              |           | 4,661   | 65,955    | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 7,693   | 108,861   |   |   |   |
| BED BATH & BEYOND INC    | COMMON STOCK | 075896100 | 953     | 24,914    | X |   | 0 |
|                          |              |           | 1,174   | 30,675    | X | X | 0 |
|                          |              |           | 2,767   | 72,348    | X |   | 0 |
|                          |              |           | 15      | 400       | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 4,909   | 128,337   |   |   |   |
| BEL FUSE INC CL B        | COMMON STOCK | 077347300 | 43      | 1,354     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 43      | 1,354     |   |   |   |
| BELDEN CDT INC           | COMMON STOCK | 077454106 | 5       | 129       | X | X | 0 |
|                          |              |           | 223     | 5,842     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 228     | 5,971     |   |   |   |
| BELL INDS INC            | COMMON STOCK | 078107109 | 2       | 694       | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 2       | 694       |   |   |   |
| BELLSOUTH CORP           | COMMON STOCK | 079860102 | 31,802  | 743,923   | X |   | 0 |
|                          |              |           | 33,849  | 791,796   | X | X | 0 |
|                          |              |           | 74,415  | 1,740,703 | X |   | 0 |
|                          |              |           | 2,415   | 56,488    | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 142,481 | 3,332,910 |   |   |   |
| BELO CORPORATION CLASS A | COMMON STOCK | 080555105 | 2       | 150       | X |   | 0 |
|                          |              |           | 2,634   | 166,610   | X |   | 0 |
|                          |              |           | 27      | 1,727     | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                             |              |           | 2,663  | 168,487   |   |   |   |
| BEMA GOLD CORP              | COMMON STOCK | 08135F107 | 17     | 3,725     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 17     | 3,725     |   |   |   |
| BEMIS COMPANY INC           | COMMON STOCK | 081437105 | 48,756 | 1,483,758 | X |   | 0 |
|                             |              |           | 46,245 | 1,407,335 | X | X | 0 |
|                             |              |           | 1,036  | 31,550    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 96,037 | 2,922,643 |   |   |   |
| BENCHMARK ELECTRS INC       | COMMON STOCK | 08160H101 | 13     | 479       | X |   | 0 |
|                             |              |           | 226    | 8,413     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 239    | 8,892     |   |   |   |
| BENIHANA INC                | COMMON STOCK | 082047101 | 15     | 500       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 15     | 500       |   |   |   |
| BENIHANA INC CL A           | COMMON STOCK | 082047200 | 2      | 75        | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 2      | 75        |   |   |   |
| BENTLEY PHARMACEUTICALS INC | COMMON STOCK | 082657107 | 32     | 2,642     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 32     | 2,642     |   |   |   |
| BERKLEY W R CORP            | COMMON STOCK | 084423102 | 251    | 7,095     | X |   | 0 |
|                             |              |           | 133    | 3,750     | X | X | 0 |
|                             |              |           | 39,482 | 1,115,637 | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 39,866 | 1,126,482 |   |   |   |
| BERKSHIRE HATHAWAY INC CL A | COMMON STOCK | 084670108 | 56,714 | 592       | X |   | 0 |
|                             |              |           | 9,772  | 102       | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 66,486 | 694       |   |   |   |
| BERKSHIRE HATHAWAY INC CL B | COMMON STOCK | 084670207 | 11,814 | 3,722     | X |   | 0 |
|                             |              |           | 12,804 | 4,034     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 24,618 | 7,756     |   |   |   |
| BERKSHIRE HILLS BANCORP INC | COMMON STOCK | 084680107 | 33     | 950       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 33     | 950       |   |   |   |
| BERRY PETE CO CL A          | COMMON STOCK | 085789105 | 136    | 4,814     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 136    | 4,814     |   |   |   |
| BEST BUY COMPANY INC        | COMMON STOCK | 086516101 | 34,418 | 642,607   | X |   | 0 |
|                             |              |           | 18,189 | 339,593   | X | X | 0 |
|                             |              |           | 5,880  | 109,796   | X |   | 0 |
|                             |              |           | 47     | 870       | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 58,534 | 1,092,866 |   |   |   |
| B H P BILLITON LIMITED      | COMMON STOCK | 088606108 | 585    | 15,441    | X |   | 0 |
|                             |              |           | 886    | 23,384    | X | X | 0 |

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|                              |              |           |        |           |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|
|                              |              |           | 1,471  | 38,825    |   |   |
| BIG 5 SPORTING GOODS CORP    | COMMON STOCK | 08915P101 | 65     | 2,885     | X | 0 |
|                              |              |           | 65     | 2,885     |   |   |
| BIG LOTS INC                 | COMMON STOCK | 089302103 | 3      | 156       | X | 0 |
|                              |              |           | 829    | 41,867    | X | 0 |
|                              |              |           | 832    | 42,023    |   |   |
| BIO RAD LABS INC CL A        | COMMON STOCK | 090572207 | 170    | 2,399     | X | 0 |
|                              |              |           | 170    | 2,399     |   |   |
| BIO-REFERENCE LABS INC       | COMMON STOCK | 09057G602 | 3      | 130       | X | 0 |
|                              |              |           | 34     | 1,488     | X | 0 |
|                              |              |           | 37     | 1,618     |   |   |
| BIOANALYTICAL SYS INC        | COMMON STOCK | 09058M103 | 3      | 500       | X | 0 |
|                              |              |           | 3      | 500       |   |   |
| BIOCRYST PHARMACEUTICALS INC | COMMON STOCK | 09058V103 | 38     | 3,045     | X | 0 |
|                              |              |           | 38     | 3,045     |   |   |
| BIOENVISION INC              | COMMON STOCK | 09059N100 | 30     | 5,460     | X | 0 |
|                              |              |           | 30     | 5,460     |   |   |
| BIOMET INC                   | COMMON STOCK | 090613100 | 5,315  | 165,119   | X | 0 |
|                              |              |           | 2,690  | 83,569    | X | X |
|                              |              |           | 2,086  | 64,800    | X | 0 |
|                              |              |           | 19     | 600       | X | X |
|                              |              |           | 10,110 | 314,088   |   |   |
| BIOMARIN PHARMACEUTICAL INC  | COMMON STOCK | 09061G101 | 161    | 11,338    | X | 0 |
|                              |              |           | 161    | 11,338    |   |   |
| BIOGEN IDEC INC              | COMMON STOCK | 09062X103 | 2,875  | 64,342    | X | 0 |
|                              |              |           | 872    | 19,525    | X | X |
|                              |              |           | 3,806  | 85,201    | X | 0 |
|                              |              |           | 7,553  | 169,068   |   |   |
| BIOMED REALTY TRUST INC      | COMMON STOCK | 09063H107 | 2      | 80        | X | 0 |
|                              |              |           | 30,748 | 1,013,435 | X | 0 |
|                              |              |           | 56     | 1,844     | X | X |
|                              |              |           | 30,806 | 1,015,359 |   |   |
| BIOPROGRESS PLC A D R        | COMMON STOCK | 090657107 | 50     | 6,000     | X | X |
|                              |              |           | 50     | 6,000     |   |   |
| BIOPURE CORP CLASS A         | COMMON STOCK | 09065H303 | 0      | 33        | X | 0 |
|                              |              |           | 0      | 16        | X | X |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 0      | 49      |   |   |   |
| BIOSPHERE MEDICAL INC        | COMMON STOCK | 09066V103 | 13     | 2,000   | X | X | 0 |
|                              |              |           | 13     | 2,000   |   |   |   |
| BIOTECH HOLDRS TRUST         | OTHER        | 09067D201 | 69     | 375     | X |   | 0 |
|                              |              |           | 192    | 1,040   | X | X | 0 |
|                              |              |           | 261    | 1,415   |   |   |   |
| BIOSCRIP INC                 | COMMON STOCK | 09069N108 | 0      | 118     | X |   | 0 |
|                              |              |           | 0      | 118     |   |   |   |
| BIOSITE INC                  | COMMON STOCK | 090945106 | 224    | 4,839   | X |   | 0 |
|                              |              |           | 43     | 925     | X | X | 0 |
|                              |              |           | 108    | 2,330   | X |   | 0 |
|                              |              |           | 375    | 8,094   |   |   |   |
| BLACK & DECKER CORP          | COMMON STOCK | 091797100 | 3,818  | 48,119  | X |   | 0 |
|                              |              |           | 2,827  | 35,629  | X | X | 0 |
|                              |              |           | 6,481  | 81,662  | X |   | 0 |
|                              |              |           | 13,126 | 165,410 |   |   |   |
| BJS RESTAURANTS INC          | COMMON STOCK | 09180C106 | 13     | 600     | X |   | 0 |
|                              |              |           | 1,299  | 59,026  | X | X | 0 |
|                              |              |           | 43     | 1,951   | X |   | 0 |
|                              |              |           | 1,355  | 61,577  |   |   |   |
| BLACK BOX CORP DEL           | COMMON STOCK | 091826107 | 88     | 2,260   | X |   | 0 |
|                              |              |           | 88     | 2,260   |   |   |   |
| BLACKBOARD INC               | COMMON STOCK | 091935502 | 1      | 25      | X | X | 0 |
|                              |              |           | 97     | 3,659   | X |   | 0 |
|                              |              |           | 98     | 3,684   |   |   |   |
| BLACKROCK GLBL FLT RT INC TR | OTHER        | 091941104 | 8      | 400     | X |   | 0 |
|                              |              |           | 19     | 1,000   | X | X | 0 |
|                              |              |           | 27     | 1,400   |   |   |   |
| BLACK HILLS CORP             | COMMON STOCK | 092113109 | 684    | 20,358  | X |   | 0 |
|                              |              |           | 175    | 5,197   | X | X | 0 |
|                              |              |           | 5,439  | 161,808 | X |   | 0 |
|                              |              |           | 69     | 2,057   | X | X | 0 |
|                              |              |           | 6,367  | 189,420 |   |   |   |
| BLACKBAUD INC                | COMMON STOCK | 09227Q100 | 122    | 5,533   | X |   | 0 |
|                              |              |           | 122    | 5,533   |   |   |   |
| BLACKROCK INSD MUN TERM TR   | OTHER        | 092474105 | 23     | 2,362   | X |   | 0 |
|                              |              |           | 18     | 1,800   | X | X | 0 |



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|                                      |           |  |     |        |   |   |
|--------------------------------------|-----------|--|-----|--------|---|---|
|                                      |           |  | 41  | 4,162  |   |   |
| BLACKROCK INCOME OPPORTUNITY T OTHER | 092475102 |  | 29  | 2,760  | X | 0 |
|                                      |           |  | 28  | 2,640  | X | X |
|                                      |           |  | 57  | 5,400  |   |   |
| BLACKROCK INS MUNI INCOME TR OTHER   | 092479104 |  | 35  | 2,360  | X | 0 |
|                                      |           |  | 35  | 2,360  |   |   |
| BLACKROCK INVT QUALITY MUNI OTHER    | 09247D105 |  | 134 | 7,190  | X | 0 |
|                                      |           |  | 134 | 7,190  |   |   |
| BLACKROCK INCOME TR OTHER            | 09247F100 |  | 4   | 700    | X | 0 |
|                                      |           |  | 4   | 700    |   |   |
| BLACKROCK INSD MUN 2008 TR OTHER     | 09247K109 |  | 31  | 1,993  | X | 0 |
|                                      |           |  | 31  | 1,993  |   |   |
| BLACKROCK MUNI TARGET TRUST OTHER    | 09247M105 |  | 45  | 4,500  | X | 0 |
|                                      |           |  | 45  | 4,500  |   |   |
| BLACKROCK INC COMMON STOCK           | 09247X101 |  | 6   | 40     | X | 0 |
|                                      |           |  | 7   | 50     | X | 0 |
|                                      |           |  | 13  | 90     |   |   |
| BLACKROCK MUNICIPAL INCOME TRU OTHER | 09248F109 |  | 298 | 17,600 | X | 0 |
|                                      |           |  | 298 | 17,600 |   |   |
| BLACKROCK HIGH YIELD TRUST OTHER     | 09248N102 |  | 3   | 320    | X | 0 |
|                                      |           |  | 3   | 320    |   |   |
| BLACKROCK CORE BOND TRUST OTHER      | 09249E101 |  | 17  | 1,350  | X | X |
|                                      |           |  | 17  | 1,350  |   |   |
| BLACKROCK MUNI BOND TRUST OTHER      | 09249H104 |  | 15  | 842    | X | 0 |
|                                      |           |  | 28  | 1,600  | X | X |
|                                      |           |  | 43  | 2,442  |   |   |
| BLACKROCK MUN IN TRUST II OTHER      | 09249N101 |  | 23  | 1,350  | X | 0 |
|                                      |           |  | 23  | 1,350  |   |   |
| BLACKROCK PFD OPPORTUNITY TR OTHER   | 09249V103 |  | 5   | 200    | X | 0 |
|                                      |           |  | 5   | 200    |   |   |
| BLACKROCK LTD DURATION INC OTHER     | 09249W101 |  | 13  | 670    | X | 0 |
|                                      |           |  | 13  | 670    |   |   |
| BLACKROCK STRATEGIC DIVID ACHI OTHER | 09249Y107 |  | 0   | 14     | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 0      | 14      |   |   |   |
| BLACKROCK DIVIDEND ACHIEVERS   | OTHER        | 09250N107 | 30     | 2,100   | X |   | 0 |
|                                |              |           | 94     | 6,550   | X | X | 0 |
|                                |              |           | 124    | 8,650   |   |   |   |
| BLACKROCK GLOBAL ENERGY & RES  | OTHER        | 09250U101 | 23     | 910     | X | X | 0 |
|                                |              |           | 23     | 910     |   |   |   |
| BLACKROCK ENHANCED DIVID TR CO | OTHER        | 09251A104 | 4      | 267     | X |   | 0 |
|                                |              |           | 4      | 267     |   |   |   |
| BLOCK H & R INC                | COMMON STOCK | 093671105 | 841    | 38,672  | X |   | 0 |
|                                |              |           | 530    | 24,400  | X | X | 0 |
|                                |              |           | 1,908  | 87,771  | X |   | 0 |
|                                |              |           | 3,279  | 150,843 |   |   |   |
| BLOCKBUSTER INC CL A           | COMMON STOCK | 093679108 | 1      | 346     | X |   | 0 |
|                                |              |           | 99     | 25,795  | X |   | 0 |
|                                |              |           | 100    | 26,141  |   |   |   |
| BLOUNT INTL INC                | COMMON STOCK | 095180105 | 49     | 4,908   | X |   | 0 |
|                                |              |           | 49     | 4,908   |   |   |   |
| BLUE COAT SYSTEMS INC          | COMMON STOCK | 09534T508 | 34     | 1,886   | X |   | 0 |
|                                |              |           | 34     | 1,886   |   |   |   |
| BLUE NILE INC                  | COMMON STOCK | 09578R103 | 1      | 20      | X | X | 0 |
|                                |              |           | 65     | 1,799   | X |   | 0 |
|                                |              |           | 66     | 1,819   |   |   |   |
| BLUEGREEN CORP                 | COMMON STOCK | 096231105 | 35     | 3,068   | X |   | 0 |
|                                |              |           | 35     | 3,068   |   |   |   |
| BLUELINX HLDGS INC             | COMMON STOCK | 09624H109 | 10     | 1,064   | X |   | 0 |
|                                |              |           | 10     | 1,064   |   |   |   |
| BLYTH INDS INC                 | COMMON STOCK | 09643P108 | 293    | 12,047  | X |   | 0 |
|                                |              |           | 293    | 12,047  |   |   |   |
| BOB EVANS FARMS INC            | COMMON STOCK | 096761101 | 32     | 1,056   | X |   | 0 |
|                                |              |           | 382    | 12,610  | X | X | 0 |
|                                |              |           | 499    | 16,467  | X |   | 0 |
|                                |              |           | 913    | 30,133  |   |   |   |
| BOEING CO                      | COMMON STOCK | 097023105 | 43,578 | 552,667 | X |   | 0 |
|                                |              |           | 23,113 | 293,125 | X | X | 0 |
|                                |              |           | 50,489 | 640,319 | X |   | 0 |
|                                |              |           | 153    | 1,945   | X | X | 0 |

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|                                |              |           | -----   | -----     |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 117,333 | 1,488,056 |   |   |   |
| BOIS D ARC ENERGY LLC          | COMMON STOCK | 09738U103 | 1       | 35        | X | X | 0 |
|                                |              |           | 29      | 1,895     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 30      | 1,930     |   |   |   |
| BOLT TECHNOLOGY CORP           | COMMON STOCK | 097698104 | 5       | 350       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5       | 350       |   |   |   |
| BON-TON STORES INC             | COMMON STOCK | 09776J101 | 20      | 657       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 20      | 657       |   |   |   |
| BOOKHAM INC                    | COMMON STOCK | 09856E105 | 0       | 12        | X | X | 0 |
|                                |              |           | 25      | 7,676     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 25      | 7,688     |   |   |   |
| BOOKS-A-MILLION INC            | COMMON STOCK | 098570104 | 33      | 1,856     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 33      | 1,856     |   |   |   |
| BORDERS GROUP INC              | COMMON STOCK | 099709107 | 16      | 800       | X |   | 0 |
|                                |              |           | 565     | 27,699    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 581     | 28,499    |   |   |   |
| BORG WARNER INC                | COMMON STOCK | 099724106 | 96      | 1,672     | X |   | 0 |
|                                |              |           | 74      | 1,300     | X | X | 0 |
|                                |              |           | 9,874   | 172,717   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 10,044  | 175,689   |   |   |   |
| BORLAND SOFTWARE CORP          | COMMON STOCK | 099849101 | 63      | 11,036    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 63      | 11,036    |   |   |   |
| BOSTON BEER INC CL A           | COMMON STOCK | 100557107 | 27      | 815       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 27      | 815       |   |   |   |
| BOSTON LIFE SCIENCES INC       | COMMON STOCK | 100843705 | 0       | 12        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 12        |   |   |   |
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON STOCK | 101119105 | 10,122  | 363,060   | X |   | 0 |
|                                |              |           | 55      | 1,961     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 10,177  | 365,021   |   |   |   |
| BOSTON PPTYS INC               | COMMON STOCK | 101121101 | 1,147   | 11,096    | X |   | 0 |
|                                |              |           | 1,495   | 14,466    | X | X | 0 |
|                                |              |           | 65,125  | 630,197   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 67,767  | 655,759   |   |   |   |
| BOSTON SCIENTIFIC CORP         | COMMON STOCK | 101137107 | 1,274   | 86,109    | X |   | 0 |
|                                |              |           | 2,351   | 158,959   | X | X | 0 |
|                                |              |           | 4,416   | 298,535   | X |   | 0 |

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|   |           |              |       |           |   |   |   |
|---|-----------|--------------|-------|-----------|---|---|---|
|   |           |              | 18    | 1,200     | X | X | 0 |
|   |           |              | ----- | -----     |   |   |   |
|   |           |              | 8,059 | 544,803   |   |   |   |
| BOTTOMLINE TECHNOLOGIES DEL IN COMMON STOCK | 101388106 | COMMON STOCK | 20    | 2,075     | X |   | 0 |
|   |           |              | ----- | -----     |   |   |   |
|   |           |              | 20    | 2,075     |   |   |   |
| BOWATER INC                                 | 102183100 | COMMON STOCK | 0     | 22        | X |   | 0 |
|   |           |              | 537   | 26,116    | X |   | 0 |
|   |           |              | ----- | -----     |   |   |   |
|   |           |              | 537   | 26,138    |   |   |   |
| BOWNE & CO INC                              | 103043105 | COMMON STOCK | 68    | 4,748     | X |   | 0 |
|   |           |              | ----- | -----     |   |   |   |
|   |           |              | 68    | 4,748     |   |   |   |
| BOYD GAMING CORP                            | 103304101 | COMMON STOCK | 77    | 2,000     | X | X | 0 |
|   |           |              | 513   | 13,339    | X |   | 0 |
|   |           |              | ----- | -----     |   |   |   |
|   |           |              | 590   | 15,339    |   |   |   |
| BRADLEY PHARMACEUTICALS INC                 | 104576103 | COMMON STOCK | 30    | 1,866     | X |   | 0 |
|   |           |              | ----- | -----     |   |   |   |
|   |           |              | 30    | 1,866     |   |   |   |
| BRADY CORPORATION CL A                      | 104674106 | COMMON STOCK | 2,349 | 66,804    | X |   | 0 |
|   |           |              | 54    | 1,540     | X | X | 0 |
|   |           |              | 3,761 | 106,969   | X |   | 0 |
|   |           |              | 41    | 1,171     | X | X | 0 |
|   |           |              | ----- | -----     |   |   |   |
|   |           |              | 6,205 | 176,484   |   |   |   |
| BRANDYWINE REALTY TRUST                     | 105368203 | COMMON STOCK | 96    | 2,961     | X |   | 0 |
|   |           |              | 55    | 1,686     | X | X | 0 |
|   |           |              | 7     | 213       | X |   | 0 |
|   |           |              | ----- | -----     |   |   |   |
|   |           |              | 158   | 4,860     |   |   |   |
| BRASIL TELECOM PARTICIP S A A COMMON STOCK  | 105530109 |              | 5     | 155       | X |   | 0 |
|   |           |              | 2     | 70        | X | X | 0 |
|   |           |              | ----- | -----     |   |   |   |
|   |           |              | 7     | 225       |   |   |   |
| BRIGGS & STRATTON CORP                      | 109043109 | COMMON STOCK | 1,186 | 43,056    | X |   | 0 |
|   |           |              | 181   | 6,568     | X | X | 0 |
|   |           |              | 192   | 6,956     | X |   | 0 |
|   |           |              | ----- | -----     |   |   |   |
|   |           |              | 1,559 | 56,580    |   |   |   |
| BRIGHAM EXPL CO                             | 109178103 | COMMON STOCK | 3     | 389       | X |   | 0 |
|   |           |              | 9,111 | 1,345,792 | X |   | 0 |
|   |           |              | 39    | 5,773     | X | X | 0 |
|   |           |              | ----- | -----     |   |   |   |
|   |           |              | 9,153 | 1,351,954 |   |   |   |
| BRIGHT HORIZONS FAMILY SOLUTIO COMMON STOCK | 109195107 |              | 7     | 161       | X |   | 0 |
|   |           |              | 154   | 3,679     | X |   | 0 |
|   |           |              | ----- | -----     |   |   |   |
|   |           |              | 161   | 3,840     |   |   |   |
| BRIGHTPOINT INC                             | 109473405 | COMMON STOCK | 7     | 468       | X |   | 0 |

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|  |              |           |        |           |   |   |   |
|--|--------------|-----------|--------|-----------|---|---|---|
|  |              |           | 12     | 860       | X | X | 0 |
|  |              |           | 95     | 6,697     | X |   | 0 |
|  |              |           | -----  | -----     |   |   |   |
|  |              |           | 114    | 8,025     |   |   |   |
| BRINKER INTL INC                             | COMMON STOCK | 109641100 | 333    | 8,308     | X |   | 0 |
|  |              |           | 105    | 2,610     | X | X | 0 |
|  |              |           | 1,046  | 26,082    | X |   | 0 |
|  |              |           | -----  | -----     |   |   |   |
|  |              |           | 1,484  | 37,000    |   |   |   |
| THE BRINK'S CO                               | COMMON STOCK | 109696104 | 3      | 64        | X |   | 0 |
|  |              |           | 758    | 14,283    | X |   | 0 |
|  |              |           | -----  | -----     |   |   |   |
|  |              |           | 761    | 14,347    |   |   |   |
| BRISTOL-MYERS SQUIBB CO                      | COMMON STOCK | 110122108 | 38,803 | 1,557,087 | X |   | 0 |
|  |              |           | 41,599 | 1,669,299 | X | X | 0 |
|  |              |           | 11,768 | 472,244   | X |   | 0 |
|  |              |           | -----  | -----     |   |   |   |
|  |              |           | 92,170 | 3,698,630 |   |   |   |
| BRISTOL MYERS SQUIBB CO \$2 CON PREFERRED ST |              | 110122207 | 2      | 5         | X | X | 0 |
|  |              |           | -----  | -----     |   |   |   |
|  |              |           | 2      | 5         |   |   |   |
| BRISTOL WEST HOLDINGS INC                    | COMMON STOCK | 11037M105 | 1      | 65        | X |   | 0 |
|  |              |           | 34     | 2,320     | X |   | 0 |
|  |              |           | -----  | -----     |   |   |   |
|  |              |           | 35     | 2,385     |   |   |   |
| BRISTOW GROUP INC                            | COMMON STOCK | 110394103 | 113    | 3,278     | X |   | 0 |
|  |              |           | -----  | -----     |   |   |   |
|  |              |           | 113    | 3,278     |   |   |   |
| BRITISH AMERN TOB PLC ADR                    | COMMON STOCK | 110448107 | 478    | 8,740     | X |   | 0 |
|  |              |           | -----  | -----     |   |   |   |
|  |              |           | 478    | 8,740     |   |   |   |
| BROADCOM CORP CL A                           | COMMON STOCK | 111320107 | 134    | 4,415     | X |   | 0 |
|  |              |           | 28     | 899       | X | X | 0 |
|  |              |           | 3,370  | 111,108   | X |   | 0 |
|  |              |           | -----  | -----     |   |   |   |
|  |              |           | 3,532  | 116,422   |   |   |   |
| BROADWING CORP                               | COMMON STOCK | 11161E101 | 8      | 600       | X | X | 0 |
|  |              |           | 124    | 9,809     | X |   | 0 |
|  |              |           | -----  | -----     |   |   |   |
|  |              |           | 132    | 10,409    |   |   |   |
| BROCADE COMMUNICATIONS SYS INC               | COMMON STOCK | 111621108 | 4      | 500       | X |   | 0 |
|  |              |           | 262    | 37,207    | X |   | 0 |
|  |              |           | -----  | -----     |   |   |   |
|  |              |           | 266    | 37,707    |   |   |   |
| BRONCO DRILLING CO INC                       | COMMON STOCK | 112211107 | 32     | 1,795     | X |   | 0 |
|  |              |           | -----  | -----     |   |   |   |
|  |              |           | 32     | 1,795     |   |   |   |
| BROOKDALE SR LIVING INC                      | COMMON STOCK | 112463104 | 12     | 250       | X |   | 0 |
|  |              |           | 9,663  | 208,153   | X |   | 0 |
|  |              |           | -----  | -----     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 9,675  | 208,403 |   |   |   |
| BROOKFIELD ASSET MANAGE CL A   | COMMON STOCK | 112585104 | 186    | 4,191   | X |   | 0 |
|                                |              |           | 159    | 3,575   | X | X | 0 |
|                                |              |           | 8,881  | 200,309 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9,226  | 208,075 |   |   |   |
| BROOKFIELD HOMES CORP          | COMMON STOCK | 112723101 | 53     | 1,872   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 53     | 1,872   |   |   |   |
| BROOKFIELD PROPERTIES CORPORAT | COMMON STOCK | 112900105 | 787    | 22,287  | X |   | 0 |
|                                |              |           | 58     | 1,650   | X | X | 0 |
|                                |              |           | 31,422 | 889,615 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 32,267 | 913,552 |   |   |   |
| BROOKLINE BANCORP INC          | COMMON STOCK | 11373M107 | 39     | 2,826   | X |   | 0 |
|                                |              |           | 120    | 8,764   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 159    | 11,590  |   |   |   |
| BROOKS AUTOMATION INC          | COMMON STOCK | 114340102 | 1      | 99      | X |   | 0 |
|                                |              |           | 135    | 10,359  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 136    | 10,458  |   |   |   |
| BROWN & BROWN INC              | COMMON STOCK | 115236101 | 275    | 9,012   | X |   | 0 |
|                                |              |           | 40     | 1,302   | X | X | 0 |
|                                |              |           | 1,089  | 35,650  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,404  | 45,964  |   |   |   |
| BROWN FORMAN CORP CL A         | COMMON STOCK | 115637100 | 611    | 7,897   | X |   | 0 |
|                                |              |           | 840    | 10,854  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,451  | 18,751  |   |   |   |
| BROWN FORMAN CORP CL B         | COMMON STOCK | 115637209 | 660    | 8,610   | X |   | 0 |
|                                |              |           | 973    | 12,700  | X | X | 0 |
|                                |              |           | 1,140  | 14,872  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,773  | 36,182  |   |   |   |
| BROWN SHOE INC                 | COMMON STOCK | 115736100 | 22     | 622     | X |   | 0 |
|                                |              |           | 296    | 8,256   | X | X | 0 |
|                                |              |           | 133    | 3,723   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 451    | 12,601  |   |   |   |
| BRUKER BIOSCIENCES INC         | COMMON STOCK | 116794108 | 32     | 4,585   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 32     | 4,585   |   |   |   |
| BRUNSWICK CORP                 | COMMON STOCK | 117043109 | 479    | 15,371  | X |   | 0 |
|                                |              |           | 205    | 6,571   | X | X | 0 |
|                                |              |           | 714    | 22,914  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,398  | 44,856  |   |   |   |
| BRUSH ENGINEERED MATERIALS INC | COMMON STOCK | 117421107 | 19     | 772     | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 67     | 2,678   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 86     | 3,450   |   |   |   |
| BUCA INC                       | COMMON STOCK | 117769109 | 4      | 800     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 800     |   |   |   |
| BUCKEYE PARTNERS LP            | OTHER        | 118230101 | 621    | 14,250  | X |   | 0 |
|                                |              |           | 1,071  | 24,565  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,692  | 38,815  |   |   |   |
| BUCKEYE TECHNOLOGIES INC       | COMMON STOCK | 118255108 | 1      | 83      | X |   | 0 |
|                                |              |           | 35     | 4,224   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 36     | 4,307   |   |   |   |
| BUCKLE INC                     | COMMON STOCK | 118440106 | 41     | 1,092   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 41     | 1,092   |   |   |   |
| BUCYRUS INTL INC CL A          | COMMON STOCK | 118759109 | 7      | 157     | X |   | 0 |
|                                |              |           | 176    | 4,149   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 183    | 4,306   |   |   |   |
| BUFFALO WILD WINGS INC         | COMMON STOCK | 119848109 | 26     | 690     | X |   | 0 |
|                                |              |           | 13     | 350     | X | X | 0 |
|                                |              |           | 4,071  | 106,428 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,110  | 107,468 |   |   |   |
| BUILD A BEAR WORKSHOP INC      | COMMON STOCK | 120076104 | 2      | 96      | X |   | 0 |
|                                |              |           | 8      | 330     | X | X | 0 |
|                                |              |           | 43     | 1,926   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 53     | 2,352   |   |   |   |
| BUILDERS FIRSTSOURCE INC       | COMMON STOCK | 12008R107 | 19     | 1,250   | X |   | 0 |
|                                |              |           | 23     | 1,514   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 42     | 2,764   |   |   |   |
| BUILDING MATLS HLDG CORP       | COMMON STOCK | 120113105 | 102    | 3,898   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 102    | 3,898   |   |   |   |
| BURGER KING HOLDINGS INC       | COMMON STOCK | 121208201 | 1      | 50      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 50      |   |   |   |
| BURLINGTON NORTHN SANTA FE COR | COMMON STOCK | 12189T104 | 13,919 | 189,530 | X |   | 0 |
|                                |              |           | 15,878 | 216,205 | X | X | 0 |
|                                |              |           | 28,083 | 382,391 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 57,880 | 788,126 |   |   |   |
| BUSINESS OBJECTS S A SPSD      | COMMON STOCK | 12328X107 | 506    | 14,845  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 506    | 14,845  |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| C & D TECHNOLOGIES INC         | COMMON STOCK | 124661109 | 1     | 200     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 200     |   |   |   |
| CBIZ INC                       | COMMON STOCK | 124805102 | 60    | 8,222   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 60    | 8,222   |   |   |   |
| C B L & ASSOC PPTYS INC        | COMMON STOCK | 124830100 | 42    | 1,000   | X |   | 0 |
|                                |              |           | 4,999 | 119,267 | X |   | 0 |
|                                |              |           | 59    | 1,410   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,100 | 121,677 |   |   |   |
| CBS CORP CL A                  | COMMON STOCK | 124857103 | 32    | 1,150   | X |   | 0 |
|                                |              |           | 139   | 4,927   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 171   | 6,077   |   |   |   |
| CBS CORP                       | COMMON STOCK | 124857202 | 839   | 29,778  | X |   | 0 |
|                                |              |           | 705   | 25,019  | X | X | 0 |
|                                |              |           | 5,399 | 191,643 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6,943 | 246,440 |   |   |   |
| C B R L GROUP INC              | COMMON STOCK | 12489V106 | 46    | 1,150   | X |   | 0 |
|                                |              |           | 41    | 1,010   | X | X | 0 |
|                                |              |           | 549   | 13,594  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 636   | 15,754  |   |   |   |
| CB RICHARD ELLIS GROUP INC CL  | COMMON STOCK | 12497T101 | 24    | 960     | X |   | 0 |
|                                |              |           | 3     | 112     | X | X | 0 |
|                                |              |           | 11    | 436     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 38    | 1,508   |   |   |   |
| C-COR INC                      | COMMON STOCK | 125010108 | 60    | 6,916   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 60    | 6,916   |   |   |   |
| C D I CORP                     | COMMON STOCK | 125071100 | 27    | 1,260   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 27    | 1,260   |   |   |   |
| C D W CORP                     | COMMON STOCK | 12512N105 | 56    | 900     | X |   | 0 |
|                                |              |           | 26    | 425     | X | X | 0 |
|                                |              |           | 1,164 | 18,872  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,246 | 20,197  |   |   |   |
| C E C ENTERTAINMENT INC COM NE | COMMON STOCK | 125137109 | 155   | 4,924   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 155   | 4,924   |   |   |   |
| CF INDUSTRIES HOLDINGS INC     | COMMON STOCK | 125269100 | 109   | 6,374   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 109   | 6,374   |   |   |   |
| C H ENERGY GROUP INC           | COMMON STOCK | 12541M102 | 269   | 5,235   | X |   | 0 |
|                                |              |           | 54    | 1,050   | X | X | 0 |
|                                |              |           | 114   | 2,204   | X |   | 0 |



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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                            |              |           | 437    | 8,489     |   |   |   |
| C H ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W209 | 58,477 | 1,311,726 | X |   | 0 |
|                            |              |           | 9,488  | 212,850   | X | X | 0 |
|                            |              |           | 2,430  | 54,508    | X |   | 0 |
|                            |              |           | 70,395 | 1,579,084 |   |   |   |
| CIGNA CORP                 | COMMON STOCK | 125509109 | 2,123  | 18,251    | X |   | 0 |
|                            |              |           | 5,304  | 45,599    | X | X | 0 |
|                            |              |           | 28,198 | 242,416   | X |   | 0 |
|                            |              |           | 318    | 2,736     | X | X | 0 |
|                            |              |           | 35,943 | 309,002   |   |   |   |
| CIT GROUP INC              | COMMON STOCK | 125581108 | 12,324 | 253,420   | X |   | 0 |
|                            |              |           | 2,457  | 50,540    | X | X | 0 |
|                            |              |           | 64,013 | 1,316,308 | X |   | 0 |
|                            |              |           | 328    | 6,740     | X | X | 0 |
|                            |              |           | 79,122 | 1,627,008 |   |   |   |
| C K E RESTAURANTS INC      | COMMON STOCK | 12561E105 | 7      | 419       | X |   | 0 |
|                            |              |           | 140    | 8,380     | X |   | 0 |
|                            |              |           | 147    | 8,799     |   |   |   |
| CLECO CORP                 | COMMON STOCK | 12561W105 | 345    | 13,671    | X |   | 0 |
|                            |              |           | 156    | 6,198     | X | X | 0 |
|                            |              |           | 175    | 6,920     | X |   | 0 |
|                            |              |           | 676    | 26,789    |   |   |   |
| CKX INC                    | COMMON STOCK | 12562M106 | 84     | 6,740     | X |   | 0 |
|                            |              |           | 84     | 6,740     |   |   |   |
| CMGI INC                   | COMMON STOCK | 125750109 | 0      | 100       | X |   | 0 |
|                            |              |           | 0      | 400       | X | X | 0 |
|                            |              |           | 69     | 65,452    | X |   | 0 |
|                            |              |           | 69     | 65,952    |   |   |   |
| C M S ENERGY CORP          | COMMON STOCK | 125896100 | 30     | 2,057     | X |   | 0 |
|                            |              |           | 734    | 50,795    | X |   | 0 |
|                            |              |           | 764    | 52,852    |   |   |   |
| CPI CORP                   | COMMON STOCK | 125902106 | 58     | 1,189     | X |   | 0 |
|                            |              |           | 58     | 1,189     |   |   |   |
| C S S INDS INC             | COMMON STOCK | 125906107 | 27     | 893       | X |   | 0 |
|                            |              |           | 27     | 893       |   |   |   |
| CSK AUTO CORP              | COMMON STOCK | 125965103 | 89     | 6,297     | X |   | 0 |
|                            |              |           | 89     | 6,297     |   |   |   |
| CNA FINL CORP              | COMMON STOCK | 126117100 | 90     | 2,490     | X |   | 0 |

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|                         |              |           |        |           |   |   |   |
|-------------------------|--------------|-----------|--------|-----------|---|---|---|
|                         |              |           | 108    | 3,000     | X | X | 0 |
|                         |              |           | 5      | 120       | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 203    | 5,610     |   |   |   |
| C N A SURETY CORP       | COMMON STOCK | 12612L108 | 43     | 2,111     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 43     | 2,111     |   |   |   |
| C N O O C LIMITED A D R | COMMON STOCK | 126132109 | 17     | 200       | X |   | 0 |
|                         |              |           | 7      | 80        | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 24     | 280       |   |   |   |
| CNS INC                 | COMMON STOCK | 126136100 | 17     | 600       | X |   | 0 |
|                         |              |           | 5,060  | 179,268   | X |   | 0 |
|                         |              |           | 50     | 1,779     | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 5,127  | 181,647   |   |   |   |
| C N E T NETWORKS INC    | COMMON STOCK | 12613R104 | 1      | 100       | X |   | 0 |
|                         |              |           | 190    | 19,797    | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 191    | 19,897    |   |   |   |
| C P HOLDERS             | COMMON STOCK | 12616K106 | 1,168  | 11,502    | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 1,168  | 11,502    |   |   |   |
| CPI INTERNATIONAL INC   | COMMON STOCK | 12618M100 | 10     | 818       | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 10     | 818       |   |   |   |
| CRA INTERNATIONAL INC   | COMMON STOCK | 12618T105 | 10,293 | 215,969   | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 10,293 | 215,969   |   |   |   |
| CSG SYS INTL INC        | COMMON STOCK | 126349109 | 589    | 22,284    | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 589    | 22,284    |   |   |   |
| C S X CORP              | COMMON STOCK | 126408103 | 2,148  | 65,422    | X |   | 0 |
|                         |              |           | 2,793  | 85,078    | X | X | 0 |
|                         |              |           | 40,784 | 1,242,310 | X |   | 0 |
|                         |              |           | 308    | 9,383     | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 46,033 | 1,402,193 |   |   |   |
| CT COMMUNICATIONS INC   | COMMON STOCK | 126426402 | 56     | 2,566     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 56     | 2,566     |   |   |   |
| C T S CORP              | COMMON STOCK | 126501105 | 1      | 72        | X | X | 0 |
|                         |              |           | 68     | 4,950     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 69     | 5,022     |   |   |   |
| CVB FINL CORP           | COMMON STOCK | 126600105 | 18     | 1,190     | X | X | 0 |
|                         |              |           | 123    | 8,310     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 141    | 9,500     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| C V S CORP                     | COMMON STOCK | 126650100 | 1,859  | 57,878  | X |   | 0 |
|                                |              |           | 1,721  | 53,582  | X | X | 0 |
|                                |              |           | 18,802 | 585,350 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22,382 | 696,810 |   |   |   |
| CV THERAPEUTICS INC            | COMMON STOCK | 126667104 | 80     | 7,232   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 80     | 7,232   |   |   |   |
| CA INC                         | COMMON STOCK | 12673P105 | 102    | 4,302   | X |   | 0 |
|                                |              |           | 356    | 15,007  | X | X | 0 |
|                                |              |           | 2,506  | 105,796 | X |   | 0 |
|                                |              |           | 5      | 199     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,969  | 125,304 |   |   |   |
| CABCO TR FOR JC PENNEY         | PREFERRED ST | 126797208 | 59     | 2,300   | X |   | 0 |
|                                |              |           | 3      | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 62     | 2,400   |   |   |   |
| CABELAS INC CL A               | COMMON STOCK | 126804301 | 4,808  | 221,249 | X |   | 0 |
|                                |              |           | 4      | 200     | X | X | 0 |
|                                |              |           | 86     | 3,950   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,898  | 225,399 |   |   |   |
| CABLEVISION SYSTEMS NY GROUP C | COMMON STOCK | 12686C109 | 8      | 344     | X |   | 0 |
|                                |              |           | 33     | 1,432   | X | X | 0 |
|                                |              |           | 20     | 914     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 61     | 2,690   |   |   |   |
| CABOT CORP                     | COMMON STOCK | 127055101 | 71     | 1,898   | X |   | 0 |
|                                |              |           | 742    | 19,945  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 813    | 21,843  |   |   |   |
| CABOT OIL & GAS CORP CL A      | COMMON STOCK | 127097103 | 8      | 167     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 167     |   |   |   |
| CABOT MICROELECTRONICS CORPORA | COMMON STOCK | 12709P103 | 101    | 3,492   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 101    | 3,492   |   |   |   |
| CACHE INC                      | COMMON STOCK | 127150308 | 31     | 1,712   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 31     | 1,712   |   |   |   |
| C A C I INTL INC               | COMMON STOCK | 127190304 | 11     | 200     | X |   | 0 |
|                                |              |           | 209    | 3,814   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 220    | 4,014   |   |   |   |
| CADBURY SCHWEPPE'S PLC ADR 4   | COMMON STOCK | 127209302 | 504    | 11,780  | X |   | 0 |
|                                |              |           | 1,386  | 32,406  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,890  | 44,186  |   |   |   |
| CADENCE DESIGN SYS INC         | COMMON STOCK | 127387108 | 202    | 11,901  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 23    | 1,354   | X | X | 0 |
|                                      |              |           | 1,503 | 88,618  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,728 | 101,873 |   |   |   |
| CADENCE FINL CORP                    | COMMON STOCK | 12738A101 | 231   | 11,400  | X | X | 0 |
|                                      |              |           | 9     | 457     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 240   | 11,857  |   |   |   |
| CALAMOS CONV OPPORTUNITIES & I OTHER |              | 128117108 | 166   | 8,430   | X |   | 0 |
|                                      |              |           | 9     | 460     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 175   | 8,890   |   |   |   |
| CALAMOS CONV & HIGH INCOME FD OTHER  |              | 12811P108 | 33    | 1,950   | X |   | 0 |
|                                      |              |           | 3     | 200     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 36    | 2,150   |   |   |   |
| CALAMOS ASSET MGMT INC CL A          | COMMON STOCK | 12811R104 | 12    | 412     | X |   | 0 |
|                                      |              |           | 8,568 | 292,258 | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 8,580 | 292,670 |   |   |   |
| CALAMOS STRATEGIC TOTAL RETURN OTHER |              | 128125101 | 154   | 10,378  | X |   | 0 |
|                                      |              |           | 27    | 1,791   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 181   | 12,169  |   |   |   |
| CALAMP CORP                          | COMMON STOCK | 128126109 | 19    | 3,069   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 19    | 3,069   |   |   |   |
| CALGON CARBON CORP                   | COMMON STOCK | 129603106 | 0     | 53      | X |   | 0 |
|                                      |              |           | 22    | 4,944   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 22    | 4,997   |   |   |   |
| CALIFORNIA COASTAL COMMUNITIES       | COMMON STOCK | 129915203 | 5     | 227     | X | X | 0 |
|                                      |              |           | 22    | 1,095   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 27    | 1,322   |   |   |   |
| CALIFORNIA PIZZA KITCHEN INC         | COMMON STOCK | 13054D109 | 58    | 1,927   | X |   | 0 |
|                                      |              |           | 86    | 2,869   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 144   | 4,796   |   |   |   |
| CALIFORNIA WTR SVC GROUP             | COMMON STOCK | 130788102 | 98    | 2,662   | X |   | 0 |
|                                      |              |           | 150   | 4,065   | X | X | 0 |
|                                      |              |           | 89    | 2,426   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 337   | 9,153   |   |   |   |
| CALIPER LIFE SCIENCES INC            | COMMON STOCK | 130872104 | 1,589 | 325,767 | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,589 | 325,767 |   |   |   |
| CALLAWAY GOLF CO                     | COMMON STOCK | 131193104 | 13    | 1,025   | X |   | 0 |
|                                      |              |           | 1     | 100     | X | X | 0 |
|                                      |              |           | 4,120 | 314,277 | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 52     | 3,937   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,186  | 319,339 |   |   |   |
| CALLIDUS SOFTWARE INC          | COMMON STOCK | 13123E500 | 2      | 400     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 400     |   |   |   |
| CALLON PETE CO DEL             | COMMON STOCK | 13123X102 | 36     | 2,604   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 36     | 2,604   |   |   |   |
| CALLWAVE INC                   | COMMON STOCK | 13126N101 | 2      | 700     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 700     |   |   |   |
| CALLISTO PHARMACEUTICALS INC   | COMMON STOCK | 1312EM104 | 1      | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 1,000   |   |   |   |
| CALUMET SPECIALTY PRODUCTS PAR | COMMON STOCK | 131476103 | 37     | 1,162   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 37     | 1,162   |   |   |   |
| CAMBREX CORP                   | COMMON STOCK | 132011107 | 51     | 2,455   | X |   | 0 |
|                                |              |           | 4      | 200     | X | X | 0 |
|                                |              |           | 73     | 3,551   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 128    | 6,206   |   |   |   |
| CAMBIOR INC                    | COMMON STOCK | 13201L103 | 2      | 500     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 500     |   |   |   |
| CAMCO FINL CORP                | COMMON STOCK | 132618109 | 17     | 1,288   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 17     | 1,288   |   |   |   |
| CAMDEN NATL CORP               | COMMON STOCK | 133034108 | 44     | 1,105   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 44     | 1,105   |   |   |   |
| CAMDEN PPTY TR SBI             | COMMON STOCK | 133131102 | 186    | 2,450   | X |   | 0 |
|                                |              |           | 38,096 | 501,189 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 38,282 | 503,639 |   |   |   |
| CAMECO CORP                    | COMMON STOCK | 13321L108 | 283    | 7,730   | X |   | 0 |
|                                |              |           | 177    | 4,840   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 460    | 12,570  |   |   |   |
| CAMERON INTL CORP              | COMMON STOCK | 13342B105 | 1,422  | 29,435  | X |   | 0 |
|                                |              |           | 227    | 4,705   | X | X | 0 |
|                                |              |           | 32,401 | 670,698 | X |   | 0 |
|                                |              |           | 24     | 497     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 34,074 | 705,335 |   |   |   |
| CAMPBELL SOUP CO               | COMMON STOCK | 134429109 | 1,821  | 49,897  | X |   | 0 |
|                                |              |           | 4,647  | 127,308 | X | X | 0 |
|                                |              |           | 1,847  | 50,583  | X |   | 0 |

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|                                |              |           | 8,315 | 227,788 |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| CANADA SOUTHN PETE LTD         | COMMON STOCK | 135231108 | 50    | 3,828   | X | 0 |
|                                |              |           | 50    | 3,828   |   |   |
| CANADIAN IMPERIAL BK OF COMMER | COMMON STOCK | 136069101 | 8     | 100     | X | X |
|                                |              |           | 8     | 100     |   |   |
| CANADIAN NATL RY CO            | COMMON STOCK | 136375102 | 244   | 5,820   | X | 0 |
|                                |              |           | 126   | 3,000   | X | X |
|                                |              |           | 370   | 8,820   |   |   |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 191   | 4,200   | X | 0 |
|                                |              |           | 2     | 50      | X | X |
|                                |              |           | 193   | 4,250   |   |   |
| CANADIAN PACIFIC RAILWAY LTD   | COMMON STOCK | 13645T100 | 287   | 5,771   | X | 0 |
|                                |              |           | 79    | 1,585   | X | X |
|                                |              |           | 366   | 7,356   |   |   |
| CANDELA CORP                   | COMMON STOCK | 136907102 | 34    | 3,200   | X | 0 |
|                                |              |           | 34    | 3,200   |   |   |
| CANARGO ENERGY CORP COM        | COMMON STOCK | 137225108 | 0     | 40      | X | 0 |
|                                |              |           | 0     | 20      | X | X |
|                                |              |           | 0     | 60      |   |   |
| CANETIC RESOURCES TRUST        | COMMON STOCK | 137513107 | 94    | 5,495   | X | 0 |
|                                |              |           | 596   | 35,000  | X | 0 |
|                                |              |           | 690   | 40,495  |   |   |
| CANON INC ADR REPSTG 5 SHS     | COMMON STOCK | 138006309 | 723   | 13,818  | X | 0 |
|                                |              |           | 77    | 1,470   | X | X |
|                                |              |           | 800   | 15,288  |   |   |
| CANTERBURY PARK HOLDING CORPOR | COMMON STOCK | 13811E101 | 10    | 800     | X | 0 |
|                                |              |           | 2     | 125     | X | X |
|                                |              |           | 12    | 925     |   |   |
| CAPITAL CITY BK GROUP INC      | COMMON STOCK | 139674105 | 56    | 1,811   | X | 0 |
|                                |              |           | 56    | 1,811   |   |   |
| CAPITAL & INCOME STRATEGIES FD | OTHER        | 13971Y103 | 17    | 919     | X | 0 |
|                                |              |           | 17    | 919     |   |   |
| CAPITAL CORP OF THE WEST       | COMMON STOCK | 140065202 | 40    | 1,318   | X | 0 |
|                                |              |           | 40    | 1,318   |   |   |

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|                                |              |           |        |         |   |       |
|--------------------------------|--------------|-----------|--------|---------|---|-------|
| CAPITAL LEASING FUNDING INC    | COMMON STOCK | 140288101 | 14     | 1,300   | X | 0     |
|                                |              |           | 49     | 4,379   | X | 0     |
|                                |              |           | -----  | -----   |   |       |
|                                |              |           | 63     | 5,679   |   |       |
| CAPITAL ONE FINL CORP          | COMMON STOCK | 14040H105 | 12,581 | 159,938 | X | 0     |
|                                |              |           | 7,135  | 90,705  | X | X     |
|                                |              |           | 22,788 | 289,697 | X | 0     |
|                                |              |           | 370    | 4,707   | X | X     |
|                                |              |           | -----  | -----   |   |       |
|                                |              |           | 42,874 | 545,047 |   |       |
| CAPITAL SR LIVING CORP         | COMMON STOCK | 140475104 | 4,726  | 510,895 | X | 0     |
|                                |              |           | -----  | -----   |   |       |
|                                |              |           | 4,726  | 510,895 |   |       |
| CAPITAL SOUTHWEST CORP         | COMMON STOCK | 140501107 | 46     | 386     | X | 0     |
|                                |              |           | -----  | -----   |   |       |
|                                |              |           | 46     | 386     |   |       |
| CAPITAL TRUST CL A             | COMMON STOCK | 14052H506 | 16     | 400     | X | 0     |
|                                |              |           | 74     | 1,815   | X | 0     |
|                                |              |           | -----  | -----   |   |       |
|                                |              |           | 90     | 2,215   |   |       |
| CAPITALSOURCE INC              | COMMON STOCK | 14055X102 | 16     | 618     | X | 0     |
|                                |              |           | -----  | -----   |   |       |
|                                |              |           | 16     | 618     |   |       |
| CAPITOL BANCORP LTD            | COMMON STOCK | 14056D105 | 83     | 1,857   | X | 0     |
|                                |              |           | 6,754  | 151,768 | X | 0     |
|                                |              |           | 93     | 2,088   | X | X     |
|                                |              |           | -----  | -----   |   |       |
|                                |              |           |        |         |   | 6,930 |
| CAPITOL FEDERAL FINANCIAL      | COMMON STOCK | 14057C106 | 176    | 4,963   | X | 0     |
|                                |              |           | 46     | 1,300   | X | X     |
|                                |              |           | 1      | 40      | X | 0     |
|                                |              |           | -----  | -----   |   |       |
|                                |              |           | 223    | 6,303   |   |       |
| CAPSTONE TURBINE CORP          | COMMON STOCK | 14067D102 | 6      | 4,300   | X | 0     |
|                                |              |           | 19     | 13,674  | X | 0     |
|                                |              |           | -----  | -----   |   |       |
|                                |              |           | 25     | 17,974  |   |       |
| CAPSTEAD MTG CORP CONV PFD     | PREFERRED ST | 14067E308 | 7      | 500     | X | 0     |
|                                |              |           | 26     | 2,000   | X | X     |
|                                |              |           | -----  | -----   |   |       |
|                                |              |           | 33     | 2,500   |   |       |
| CAPTARIS INC                   | COMMON STOCK | 14071N104 | 9      | 1,542   | X | 0     |
|                                |              |           | -----  | -----   |   |       |
|                                |              |           | 9      | 1,542   |   |       |
| CARACO PHARMACEUTICAL LABS LTD | COMMON STOCK | 14075T107 | 16     | 1,616   | X | 0     |
|                                |              |           | -----  | -----   |   |       |
|                                |              |           | 16     | 1,616   |   |       |
| CARBO CERAMICS INC             | COMMON STOCK | 140781105 | 102    | 2,846   | X | 0     |
|                                |              |           | -----  | -----   |   |       |
|                                |              |           | 102    | 2,846   |   |       |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| CARAUSTAR INDS INC            | COMMON STOCK | 140909102 | 31     | 3,931     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 31     | 3,931     |   |   |   |
| CARDINAL FINL CORP            | COMMON STOCK | 14149F109 | 55     | 5,000     | X |   | 0 |
|                               |              |           | 47     | 4,300     | X | X | 0 |
|                               |              |           | 36     | 3,257     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 138    | 12,557    |   |   |   |
| CARDINAL HEALTH INC           | COMMON STOCK | 14149Y108 | 3,556  | 54,087    | X |   | 0 |
|                               |              |           | 2,581  | 39,247    | X | X | 0 |
|                               |              |           | 6,989  | 106,304   | X |   | 0 |
|                               |              |           | 32     | 490       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 13,158 | 200,128   |   |   |   |
| CARDIO DYNAMICS INTERNATIONAL | COMMON STOCK | 141597104 | 4      | 5,000     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 4      | 5,000     |   |   |   |
| CAREER ED CORP                | COMMON STOCK | 141665109 | 23     | 1,020     | X |   | 0 |
|                               |              |           | 670    | 29,767    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 693    | 30,787    |   |   |   |
| CAREMARK RX INC               | COMMON STOCK | 141705103 | 17,888 | 315,647   | X |   | 0 |
|                               |              |           | 3,897  | 68,774    | X | X | 0 |
|                               |              |           | 50,808 | 896,565   | X |   | 0 |
|                               |              |           | 10     | 180       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 72,603 | 1,281,166 |   |   |   |
| CARIBOU COFFEE CO INC         | COMMON STOCK | 142042209 | 1      | 100       | X |   | 0 |
|                               |              |           | 8      | 1,000     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 9      | 1,100     |   |   |   |
| CARLISLE COS INC              | COMMON STOCK | 142339100 | 307    | 3,645     | X |   | 0 |
|                               |              |           | 50     | 600       | X | X | 0 |
|                               |              |           | 793    | 9,436     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,150  | 13,681    |   |   |   |
| CARMAX INC                    | COMMON STOCK | 143130102 | 31     | 753       | X | X | 0 |
|                               |              |           | 1,399  | 33,551    | X |   | 0 |
|                               |              |           | 7      | 156       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,437  | 34,460    |   |   |   |
| CARMIKE CINEMAS INC           | COMMON STOCK | 143436400 | 27     | 1,583     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 27     | 1,583     |   |   |   |
| CARNIVAL CORP                 | COMMON STOCK | 143658300 | 995    | 21,162    | X |   | 0 |
|                               |              |           | 915    | 19,453    | X | X | 0 |
|                               |              |           | 5,386  | 114,531   | X |   | 0 |
|                               |              |           | 24     | 500       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 7,320  | 155,646   |   |   |   |



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|                              |              |           |       |        |   |   |   |
|------------------------------|--------------|-----------|-------|--------|---|---|---|
| CARNIVAL PLC A D R           | COMMON STOCK | 14365C103 | 15    | 310    | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 15    | 310    |   |   |   |
| CARPENTER TECHNOLOGY CORP    | COMMON STOCK | 144285103 | 12    | 116    | X |   | 0 |
|                              |              |           | 685   | 6,376  | X | X | 0 |
|                              |              |           | 6     | 60     | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 703   | 6,552  |   |   |   |
| CARRIER ACCESS CORP          | COMMON STOCK | 144460102 | 19    | 2,748  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 19    | 2,748  |   |   |   |
| CARRIZO OIL & GAS INC        | COMMON STOCK | 144577103 | 8     | 300    | X |   | 0 |
|                              |              |           | 39    | 1,500  | X | X | 0 |
|                              |              |           | 72    | 2,790  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 119   | 4,590  |   |   |   |
| CARTERS INC                  | COMMON STOCK | 146229109 | 89    | 3,390  | X |   | 0 |
|                              |              |           | 155   | 5,878  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 244   | 9,268  |   |   |   |
| CASCADE BANCORP              | COMMON STOCK | 147154108 | 57    | 1,512  | X |   | 0 |
|                              |              |           | 92    | 2,448  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 149   | 3,960  |   |   |   |
| CASCADE CORP                 | COMMON STOCK | 147195101 | 46    | 1,000  | X |   | 0 |
|                              |              |           | 73    | 1,600  | X | X | 0 |
|                              |              |           | 74    | 1,636  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 193   | 4,236  |   |   |   |
| CASCADE FINANCIAL CORP       | COMMON STOCK | 147272108 | 42    | 2,552  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 42    | 2,552  |   |   |   |
| CASCADE NAT GAS CORP         | COMMON STOCK | 147339105 | 28    | 1,050  | X |   | 0 |
|                              |              |           | 36    | 1,356  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 64    | 2,406  |   |   |   |
| CASELLA WASTE SYS INC CL A   | COMMON STOCK | 147448104 | 28    | 2,718  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 28    | 2,718  |   |   |   |
| CASEYS GEN STORES INC        | COMMON STOCK | 147528103 | 80    | 3,600  | X |   | 0 |
|                              |              |           | 62    | 2,793  | X | X | 0 |
|                              |              |           | 150   | 6,729  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 292   | 13,122 |   |   |   |
| CASH AMERICA INTL INC        | COMMON STOCK | 14754D100 | 162   | 4,138  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 162   | 4,138  |   |   |   |
| CASS INFORMATION SYSTEMS INC | COMMON STOCK | 14808P109 | 103   | 3,118  | X |   | 0 |
|                              |              |           | 571   | 17,250 | X | X | 0 |
|                              |              |           | 24    | 747    | X |   | 0 |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
|                              |              |           | 698    | 21,115  |   |   |
| CASTLE AM & CO               | COMMON STOCK | 148411101 | 2      | 62      | X | 0 |
|                              |              |           | 39     | 1,484   | X | 0 |
|                              |              |           | 41     | 1,546   |   |   |
| CASUAL MALE RETAIL GROUP INC | COMMON STOCK | 148711104 | 52     | 3,829   | X | 0 |
|                              |              |           | 52     | 3,829   |   |   |
| CATALINA MARKETING CORP      | COMMON STOCK | 148867104 | 218    | 7,925   | X | 0 |
|                              |              |           | 494    | 17,974  | X | 0 |
|                              |              |           | 712    | 25,899  |   |   |
| CATERPILLAR INC              | COMMON STOCK | 149123101 | 24,027 | 365,148 | X | 0 |
|                              |              |           | 20,855 | 316,943 | X | X |
|                              |              |           | 11,069 | 168,233 | X | 0 |
|                              |              |           | 55,951 | 850,324 |   |   |
| CATHAY GENERAL BANCORP       | COMMON STOCK | 149150104 | 14     | 400     | X | 0 |
|                              |              |           | 965    | 26,734  | X | X |
|                              |              |           | 699    | 19,357  | X | 0 |
|                              |              |           | 1,678  | 46,491  |   |   |
| CATO CORP CL A               | COMMON STOCK | 149205106 | 94     | 4,293   | X | 0 |
|                              |              |           | 94     | 4,293   |   |   |
| CAVCO INDUSTRIAL INC         | COMMON STOCK | 149568107 | 20     | 632     | X | 0 |
|                              |              |           | 20     | 632     |   |   |
| CBEYOND INC                  | COMMON STOCK | 149847105 | 59     | 2,178   | X | 0 |
|                              |              |           | 59     | 2,178   |   |   |
| CBOT HLDGS INC CL A          | COMMON STOCK | 14984K106 | 28     | 235     | X | X |
|                              |              |           | 13     | 105     | X | 0 |
|                              |              |           | 41     | 340     |   |   |
| CEDAR FAIR LP                | OTHER        | 150185106 | 126    | 4,800   | X | 0 |
|                              |              |           | 1,777  | 67,629  | X | X |
|                              |              |           | 1,903  | 72,429  |   |   |
| CEDAR SHOPPING CTRS INC      | COMMON STOCK | 150602209 | 2      | 153     | X | 0 |
|                              |              |           | 57     | 3,544   | X | 0 |
|                              |              |           | 59     | 3,697   |   |   |
| CELADON GROUP INC            | COMMON STOCK | 150838100 | 44     | 2,644   | X | 0 |
|                              |              |           | 44     | 2,644   |   |   |
| CELANESE CORP SER A          | COMMON STOCK | 150870103 | 3      | 173     | X | 0 |

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|                               |              |           | 3     | 173     |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| CELL GENESYS INC              | COMMON STOCK | 150921104 | 178   | 39,000  | X | X | 0 |
|                               |              |           | 29    | 6,213   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 207   | 45,213  |   |   |   |
| CELGENE CORP                  | COMMON STOCK | 151020104 | 55    | 1,272   | X |   | 0 |
|                               |              |           | 7     | 169     | X | X | 0 |
|                               |              |           | 38    | 864     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 100   | 2,305   |   |   |   |
| CEMEX S A B DE C V            | COMMON STOCK | 151290889 | 76    | 2,532   | X |   | 0 |
|                               |              |           | 67    | 2,214   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 143   | 4,746   |   |   |   |
| CENTENNIAL CELLULAR CORP      | COMMON STOCK | 15133V208 | 17    | 3,238   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 17    | 3,238   |   |   |   |
| CENTENNIAL BK HLDGS INC DEL   | COMMON STOCK | 151345303 | 65    | 6,661   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 65    | 6,661   |   |   |   |
| CENTENE CORP                  | COMMON STOCK | 15135B101 | 93    | 5,689   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 93    | 5,689   |   |   |   |
| CENTER FINANCIAL CORP         | COMMON STOCK | 15146E102 | 41    | 1,717   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 41    | 1,717   |   |   |   |
| CENTERPOINT ENERGY INC        | COMMON STOCK | 15189T107 | 360   | 25,106  | X |   | 0 |
|                               |              |           | 503   | 35,131  | X | X | 0 |
|                               |              |           | 1,017 | 70,997  | X |   | 0 |
|                               |              |           | 16    | 1,107   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,896 | 132,341 |   |   |   |
| CENTERPLATE INC IDS           | COMMON STOCK | 15200E204 | 34    | 2,110   | X |   | 0 |
|                               |              |           | 33    | 2,000   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 67    | 4,110   |   |   |   |
| CENTERSTATE BANKS OF FLORIDA  | COMMON STOCK | 15201P109 | 10    | 507     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 10    | 507     |   |   |   |
| CENTEX CORP                   | COMMON STOCK | 152312104 | 229   | 4,345   | X |   | 0 |
|                               |              |           | 51    | 960     | X | X | 0 |
|                               |              |           | 1,654 | 31,430  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,934 | 36,735  |   |   |   |
| CENTRACORE PROPERTIES TRUST   | COMMON STOCK | 15235H107 | 52    | 1,652   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 52    | 1,652   |   |   |   |
| CENTRAL EUROPEAN DISTRIBUTION | COMMON STOCK | 153435102 | 91    | 3,890   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 91     | 3,890   |   |   |   |
| CENTRAL EUROPEAN & RUSSIA FUND OTHER |              | 153436100 | 433    | 9,346   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 433    | 9,346   |   |   |   |
| CENTRAL FD CDA LTD CL A              | COMMON STOCK | 153501101 | 45     | 5,400   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 45     | 5,400   |   |   |   |
| CENTRAL GARDEN & PET CO              | COMMON STOCK | 153527106 | 11,842 | 245,383 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 11,842 | 245,383 |   |   |   |
| CENTRAL PACIFIC FINANCIAL CO         | COMMON STOCK | 154760102 | 63     | 1,719   | X |   | 0 |
|                                      |              |           | 70     | 1,900   | X | X | 0 |
|                                      |              |           | 158    | 4,310   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 291    | 7,929   |   |   |   |
| CENTRAL PARKING CORP                 | COMMON STOCK | 154785109 | 31     | 1,862   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 31     | 1,862   |   |   |   |
| CENTRAL SECURITIES CORP              | OTHER        | 155123102 | 17     | 640     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 17     | 640     |   |   |   |
| CENTRAL VT PUB SVC CORP              | COMMON STOCK | 155771108 | 12     | 565     | X |   | 0 |
|                                      |              |           | 69     | 3,100   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 81     | 3,665   |   |   |   |
| CENTURY ALUMINUM CO                  | COMMON STOCK | 156431108 | 4,742  | 140,937 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 4,742  | 140,937 |   |   |   |
| CENTURY CASINOS INC                  | COMMON STOCK | 156492100 | 27     | 2,620   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 27     | 2,620   |   |   |   |
| CENTURY TEL INC                      | COMMON STOCK | 156700106 | 344    | 8,666   | X |   | 0 |
|                                      |              |           | 464    | 11,687  | X | X | 0 |
|                                      |              |           | 1,984  | 50,032  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2,792  | 70,385  |   |   |   |
| CEPHALON INC                         | COMMON STOCK | 156708109 | 23     | 379     | X |   | 0 |
|                                      |              |           | 1,196  | 19,374  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,219  | 19,753  |   |   |   |
| CEPHEID INC                          | COMMON STOCK | 15670R107 | 6      | 818     | X |   | 0 |
|                                      |              |           | 52     | 7,234   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 58     | 8,052   |   |   |   |
| CENVEO INC                           | COMMON STOCK | 15670S105 | 38     | 2,000   | X | X | 0 |
|                                      |              |           | 134    | 7,149   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 172    | 9,149   |   |   |   |

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|                               |              |           |       |        |   |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| CERADYNE INC                  | COMMON STOCK | 156710105 | 19    | 465    | X |   | 0 |
|                               |              |           | 4     | 100    | X | X | 0 |
|                               |              |           | 142   | 3,468  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 165   | 4,033  |   |   |   |
| CERIDIAN CORP                 | COMMON STOCK | 156779100 | 193   | 8,624  | X |   | 0 |
|                               |              |           | 76    | 3,430  | X | X | 0 |
|                               |              |           | 983   | 43,967 | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1,252 | 56,021 |   |   |   |
| CERNER CORP                   | COMMON STOCK | 156782104 | 1,486 | 32,728 | X |   | 0 |
|                               |              |           | 132   | 2,900  | X | X | 0 |
|                               |              |           | 8     | 160    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1,626 | 35,788 |   |   |   |
| CERUS CORP                    | COMMON STOCK | 157085101 | 1     | 100    | X | X | 0 |
|                               |              |           | 20    | 3,705  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 21    | 3,805  |   |   |   |
| CHAMPION ENTERPRISES INC      | COMMON STOCK | 158496109 | 2     | 284    | X |   | 0 |
|                               |              |           | 73    | 10,687 | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 75    | 10,971 |   |   |   |
| CHAMPPS ENTERTAINMENT INC COM | COMMON STOCK | 158787101 | 1     | 200    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1     | 200    |   |   |   |
| CHAPARRAL STEEL CO            | COMMON STOCK | 159423102 | 5     | 144    | X |   | 0 |
|                               |              |           | 214   | 6,279  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 219   | 6,423  |   |   |   |
| CHARLES RIVER LABORATORIES    | COMMON STOCK | 159864107 | 40    | 920    | X |   | 0 |
|                               |              |           | 959   | 22,098 | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 999   | 23,018 |   |   |   |
| CHARTERMAC                    | COMMON STOCK | 160908109 | 1,087 | 54,468 | X |   | 0 |
|                               |              |           | 133   | 6,675  | X | X | 0 |
|                               |              |           | 134   | 6,719  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1,354 | 67,862 |   |   |   |
| CHARLOTTE RUSSE HOLDING INC   | COMMON STOCK | 161048103 | 182   | 6,626  | X |   | 0 |
|                               |              |           | 57    | 2,089  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 239   | 8,715  |   |   |   |
| CHARMING SHOPPES INC          | COMMON STOCK | 161133103 | 29    | 2,032  | X |   | 0 |
|                               |              |           | 1     | 40     | X | X | 0 |
|                               |              |           | 709   | 49,628 | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 739   | 51,700 |   |   |   |
| CHART INDS INC                | COMMON STOCK | 16115Q308 | 13    | 1,076  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 13    | 1,076  |   |   |   |

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|   |              |           |         |         |     |       |   |
|---|--------------|-----------|---------|---------|-----|-------|---|
| CHARTER COMMUNICATIONS INC DEL COMMON STOCK | 16117M107    | 2         | 1,355   | X       |     | 0     |   |
|   |              | 152       | 100,000 | X       | X   | 0     |   |
|   |              | 83        | 54,565  | X       |     | 0     |   |
|   |              | -----     | -----   |         |     |       |   |
|   |              | 237       | 155,920 |         |     |       |   |
| CHARTER FINANCIAL CORP                      | COMMON STOCK | 16122M100 | 27      | 677     | X   |       | 0 |
|   |              |           | -----   | -----   |     |       |   |
|   |              |           | 27      | 677     |     |       |   |
| CHATTEM INC                                 | COMMON STOCK | 162456107 | 7       | 200     | X   | X     | 0 |
|   |              |           | 87      | 2,478   | X   |       | 0 |
|   |              |           | -----   | -----   |     |       |   |
|   |              |           |         |         | 94  | 2,678 |   |
| CHECK FREE CORP                             | COMMON STOCK | 162813109 | 49      | 1,175   | X   |       | 0 |
|   |              |           | 92      | 2,229   | X   | X     | 0 |
|   |              |           | 1,153   | 27,907  | X   |       | 0 |
|   |              |           | -----   | -----   |     |       |   |
|   |              | 1,294     | 31,311  |         |     |       |   |
| CHECKPOINT SYSTEMS INC                      | COMMON STOCK | 162825103 | 53      | 3,200   | X   | X     | 0 |
|   |              |           | 85      | 5,137   | X   |       | 0 |
|   |              |           | -----   | -----   |     |       |   |
|   |              |           |         |         | 138 | 8,337 |   |
| CHEESECAKE FACTORY INC                      | COMMON STOCK | 163072101 | 24      | 900     | X   |       | 0 |
|   |              |           | 24      | 900     | X   | X     | 0 |
|   |              |           | 7,864   | 289,203 | X   |       | 0 |
|   |              |           | -----   | -----   |     |       |   |
|   |              | 7,912     | 291,003 |         |     |       |   |
| CHEMED CORP                                 | COMMON STOCK | 16359R103 | 35      | 1,094   | X   |       | 0 |
|   |              |           | 89      | 2,770   | X   | X     | 0 |
|   |              |           | 12,389  | 384,044 | X   |       | 0 |
|   |              |           | -----   | -----   |     |       |   |
|   |              | 12,513    | 387,908 |         |     |       |   |
| CHEMICAL FINANCIAL CORP                     | COMMON STOCK | 163731102 | 106     | 3,572   | X   |       | 0 |
|   |              |           | -----   | -----   |     |       |   |
|   |              |           | 106     | 3,572   |     |       |   |
| CHEMTURA CORP                               | COMMON STOCK | 163893100 | 63      | 7,294   | X   |       | 0 |
|   |              |           | 49      | 5,630   | X   | X     | 0 |
|   |              |           | 683     | 78,787  | X   |       | 0 |
|   |              |           | -----   | -----   |     |       |   |
|   |              | 795       | 91,711  |         |     |       |   |
| CHENIERE ENERGY INC                         | COMMON STOCK | 16411R208 | 6       | 200     | X   |       | 0 |
|   |              |           | 30      | 1,000   | X   | X     | 0 |
|   |              |           | 4       | 129     | X   |       | 0 |
|   |              |           | -----   | -----   |     |       |   |
|   |              | 40        | 1,329   |         |     |       |   |
| CHEROKEE INC                                | COMMON STOCK | 16444H102 | 44      | 1,196   | X   |       | 0 |
|   |              |           | -----   | -----   |     |       |   |
|   |              |           | 44      | 1,196   |     |       |   |
| CHESAPEAKE CORP                             | COMMON STOCK | 165159104 | 41      | 2,846   | X   |       | 0 |
|   |              |           | -----   | -----   |     |       |   |
|   |              |           | 41      | 2,846   |     |       |   |

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|   |              |           |         |           |   |   |   |
|---|--------------|-----------|---------|-----------|---|---|---|
| CHESAPEAKE ENERGY CORP                      | COMMON STOCK | 165167107 | 461     | 15,899    | X |   | 0 |
|   |              |           | 194     | 6,700     | X | X | 0 |
|   |              |           | 21,829  | 753,211   | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 22,484  | 775,810   |   |   |   |
| CHESAPEAKE UTILS CORP                       | COMMON STOCK | 165303108 | 36      | 1,200     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 36      | 1,200     |   |   |   |
| CHEVRON CORPORATION                         | COMMON STOCK | 166764100 | 146,592 | 2,260,124 | X |   | 0 |
|   |              |           | 137,085 | 2,113,553 | X | X | 0 |
|   |              |           | 106,952 | 1,648,975 | X |   | 0 |
|   |              |           | 2,719   | 41,915    | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 393,348 | 6,064,567 |   |   |   |
| CHEVIOT FINL CORP                           | COMMON STOCK | 166774109 | 3       | 225       | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 3       | 225       |   |   |   |
| CHICAGO BRIDGE & IRON CO N V N COMMON STOCK |              | 167250109 | 35      | 1,443     | X |   | 0 |
|   |              |           | 14      | 570       | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 49      | 2,013     |   |   |   |
| CHICAGO MERCANTILE EXCHANGE HL COMMON STOCK |              | 167760107 | 292     | 611       | X |   | 0 |
|   |              |           | 174     | 363       | X | X | 0 |
|   |              |           | 13,599  | 28,435    | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 14,065  | 29,409    |   |   |   |
| CHICOS FAS INC                              | COMMON STOCK | 168615102 | 126     | 5,857     | X |   | 0 |
|   |              |           | 69      | 3,200     | X | X | 0 |
|   |              |           | 1,189   | 55,232    | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 1,384   | 64,289    |   |   |   |
| CHILDRENS PL RETAIL STORES INC COMMON STOCK |              | 168905107 | 14,065  | 219,661   | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 14,065  | 219,661   |   |   |   |
| CHINA BAK BATTERY INC                       | COMMON STOCK | 16936Y100 | 24      | 3,547     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 24      | 3,547     |   |   |   |
| CHINA FD INC                                | OTHER        | 169373107 | 48      | 1,650     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 48      | 1,650     |   |   |   |
| CHINA EASTERN AIRLINES A D R                | COMMON STOCK | 16937R104 | 3       | 200       | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 3       | 200       |   |   |   |
| CHINA NETCOM GROUP A D R                    | COMMON STOCK | 16940Q101 | 11      | 300       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 11      | 300       |   |   |   |
| CHINA MOBILE LIMITED                        | COMMON STOCK | 16941M109 | 519     | 14,688    | X |   | 0 |
|   |              |           | 85      | 2,400     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 604    | 17,088  |   |   |   |
| CHINA PETROLEUM & CHEM A D R   | COMMON STOCK | 16941R108 | 12     | 200     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12     | 200     |   |   |   |
| CHINA TELECOM CORP LTD A D R   | COMMON STOCK | 169426103 | 23     | 625     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 23     | 625     |   |   |   |
| CHINA UNICOM LTD A D R         | COMMON STOCK | 16945R104 | 5      | 500     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 500     |   |   |   |
| CHINA MED TECH A D R           | COMMON STOCK | 169483104 | 7      | 300     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7      | 300     |   |   |   |
| CHIPOTLE MEXICAN GRILL CL A    | COMMON STOCK | 169656105 | 11     | 215     | X |   | 0 |
|                                |              |           | 46     | 916     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 57     | 1,131   |   |   |   |
| CHOICE HOTELS INTL INC         | COMMON STOCK | 169905106 | 13     | 313     | X |   | 0 |
|                                |              |           | 5      | 119     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18     | 432     |   |   |   |
| CHIQUITA BRANDS INTL WT        | 3 OTHER      | 170032114 | 0      | 98      | X |   | 0 |
|                                |              |           | 1      | 352     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 450     |   |   |   |
| CHIQUITA BRANDS INTL           | COMMON STOCK | 170032809 | 195    | 14,601  | X |   | 0 |
|                                |              |           | 79     | 5,879   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 274    | 20,480  |   |   |   |
| CHITTENDEN CORP                | COMMON STOCK | 170228100 | 181    | 6,298   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 181    | 6,298   |   |   |   |
| CHOICE POINT INC               | COMMON STOCK | 170388102 | 711    | 19,871  | X |   | 0 |
|                                |              |           | 3,856  | 107,700 | X | X | 0 |
|                                |              |           | 958    | 26,766  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,525  | 154,337 |   |   |   |
| CHORDIANT SOFTWARE INC         | COMMON STOCK | 170404107 | 33     | 10,747  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 33     | 10,747  |   |   |   |
| CHRISTOPHER & BANKS CORPORATIO | COMMON STOCK | 171046105 | 46     | 1,550   | X | X | 0 |
|                                |              |           | 6,526  | 221,383 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,572  | 222,933 |   |   |   |
| CHUBB CORP                     | COMMON STOCK | 171232101 | 7,212  | 138,792 | X |   | 0 |
|                                |              |           | 6,488  | 124,879 | X | X | 0 |
|                                |              |           | 4,956  | 95,396  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18,656 | 359,067 |   |   |   |



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|                                |                         |           |         |           |   |   |   |
|--------------------------------|-------------------------|-----------|---------|-----------|---|---|---|
| CHUNGHWA TELECOM CO LTD A D R  | COMMON STOCK            | 17133Q205 | 4       | 248       | X |   | 0 |
|                                |                         |           | -----   | -----     |   |   |   |
|                                |                         |           | 4       | 248       |   |   |   |
| CHURCH AND DWIGHT INC          | COMMON STOCK            | 171340102 | 11      | 280       | X |   | 0 |
|                                |                         |           | 88      | 2,250     | X | X | 0 |
|                                |                         |           | 787     | 20,116    | X |   | 0 |
|                                |                         |           | -----   | -----     |   |   |   |
|                                |                         |           | 886     | 22,646    |   |   |   |
| CHURCHILL DOWNS INC            | COMMON STOCK            | 171484108 | 8       | 200       | X |   | 0 |
|                                |                         |           | 59      | 1,400     | X | X | 0 |
|                                |                         |           | 44      | 1,033     | X |   | 0 |
|                                |                         |           | -----   | -----     |   |   |   |
|                                |                         |           | 111     | 2,633     |   |   |   |
| CIBA SPECIALTY CHEMICALS A D R | COMMON STOCK            | 17162W206 | 9       | 300       | X | X | 0 |
|                                |                         |           | -----   | -----     |   |   |   |
|                                |                         |           | 9       | 300       |   |   |   |
| CIBER INC                      | COMMON STOCK            | 17163B102 | 2       | 300       | X | X | 0 |
|                                |                         |           | 48      | 7,266     | X |   | 0 |
|                                |                         |           | -----   | -----     |   |   |   |
|                                |                         |           | 50      | 7,566     |   |   |   |
| CIENA CORP                     | 3.750% 2 OTHER          | 171779AA9 | 116     | 120,000   | X |   | 0 |
|                                |                         |           | -----   | -----     |   |   |   |
|                                |                         |           | 116     | 120,000   |   |   |   |
| CIMAREX ENERGY CO              | COMMON STOCK            | 171798101 | 305     | 8,682     | X |   | 0 |
|                                |                         |           | 4,010   | 113,951   | X |   | 0 |
|                                |                         |           | 56      | 1,584     | X | X | 0 |
|                                |                         |           | -----   | -----     |   |   |   |
|                                |                         |           | 4,371   | 124,217   |   |   |   |
| CINCINNATI BELL INC            | COMMON STOCK            | 171871106 | 1,005   | 208,588   | X |   | 0 |
|                                |                         |           | 502     | 104,178   | X | X | 0 |
|                                |                         |           | 4,378   | 908,313   | X |   | 0 |
|                                |                         |           | 53      | 11,084    | X | X | 0 |
|                                |                         |           | -----   | -----     |   |   |   |
|                                |                         |           | 5,938   | 1,232,163 |   |   |   |
| CINCINNATI BELL INC            | 6.75% CONV PREFERRED ST | 171871403 | 66      | 1,500     | X | X | 0 |
|                                |                         |           | -----   | -----     |   |   |   |
|                                |                         |           | 66      | 1,500     |   |   |   |
| CINCINNATI FINL CORP           | COMMON STOCK            | 172062101 | 289,279 | 6,011,612 | X |   | 0 |
|                                |                         |           | 16,058  | 333,699   | X | X | 0 |
|                                |                         |           | 2,354   | 48,910    | X |   | 0 |
|                                |                         |           | -----   | -----     |   |   |   |
|                                |                         |           | 307,691 | 6,394,221 |   |   |   |
| CIRCUIT CITY STORES INC        | COMMON STOCK            | 172737108 | 5,416   | 215,699   | X |   | 0 |
|                                |                         |           | 1,127   | 44,882    | X | X | 0 |
|                                |                         |           | 27,545  | 1,097,009 | X |   | 0 |
|                                |                         |           | 47      | 1,870     | X | X | 0 |
|                                |                         |           | -----   | -----     |   |   |   |
|                                |                         |           | 34,135  | 1,359,460 |   |   |   |
| C I R C O R INTERNATIONAL INC  | COMMON STOCK            | 17273K109 | 68      | 2,226     | X |   | 0 |
|                                |                         |           | -----   | -----     |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 68      | 2,226     |   |   |   |
| CIRRUS LOGIC INC               | COMMON STOCK | 172755100 | 87      | 11,899    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 87      | 11,899    |   |   |   |
| CISCO SYS INC                  | COMMON STOCK | 17275R102 | 66,623  | 2,899,181 | X |   | 0 |
|                                |              |           | 57,135  | 2,486,308 | X | X | 0 |
|                                |              |           | 62,669  | 2,726,953 | X |   | 0 |
|                                |              |           | 99      | 4,298     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 186,526 | 8,116,740 |   |   |   |
| CITADEL BROADCASTING CORP      | COMMON STOCK | 17285T106 | 49      | 5,245     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 49      | 5,245     |   |   |   |
| CINTAS CORP                    | COMMON STOCK | 172908105 | 1,299   | 31,806    | X |   | 0 |
|                                |              |           | 799     | 19,575    | X | X | 0 |
|                                |              |           | 1,374   | 33,637    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,472   | 85,018    |   |   |   |
| CITIGROUP INC                  | COMMON STOCK | 172967101 | 165,362 | 3,329,213 | X |   | 0 |
|                                |              |           | 101,717 | 2,047,860 | X | X | 0 |
|                                |              |           | 138,481 | 2,788,022 | X |   | 0 |
|                                |              |           | 3,547   | 71,403    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 409,107 | 8,236,498 |   |   |   |
| CITI TRENDS INC                | COMMON STOCK | 17306X102 | 4,318   | 125,112   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4,318   | 125,112   |   |   |   |
| CITIZENS BKG CORP MICH         | COMMON STOCK | 174420109 | 882     | 33,581    | X |   | 0 |
|                                |              |           | 5,405   | 205,820   | X |   | 0 |
|                                |              |           | 65      | 2,483     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 6,352   | 241,884   |   |   |   |
| CITIZENS COMMUNICATIONS COMPAN | COMMON STOCK | 17453B101 | 497     | 35,457    | X |   | 0 |
|                                |              |           | 308     | 21,921    | X | X | 0 |
|                                |              |           | 1,109   | 78,942    | X |   | 0 |
|                                |              |           | 5       | 321       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,919   | 136,641   |   |   |   |
| CITIZENS FIRST BANCORP INC     | COMMON STOCK | 17461R106 | 117     | 4,592     | X |   | 0 |
|                                |              |           | 19      | 714       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 136     | 5,306     |   |   |   |
| CITIZENS INC                   | COMMON STOCK | 174740100 | 2       | 360       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2       | 360       |   |   |   |
| CITRIX SYS INC                 | COMMON STOCK | 177376100 | 406     | 11,217    | X |   | 0 |
|                                |              |           | 83      | 2,288     | X | X | 0 |
|                                |              |           | 33,577  | 927,291   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 34,066  | 940,796   |   |   |   |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| CITY BANK LYNNWOOD WA          | COMMON STOCK | 17770A109 | 52     | 1,103   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 52     | 1,103   |   |   |
| CITY HLDG CO                   | COMMON STOCK | 177835105 | 97     | 2,438   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 97     | 2,438   |   |   |
| CITY NATL CORP                 | COMMON STOCK | 178566105 | 20     | 300     | X | 0 |
|                                |              |           | 12     | 182     | X | X |
|                                |              |           | 13,481 | 201,042 | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 13,513 | 201,524 |   |   |
| CLAIRES STORES INC             | COMMON STOCK | 179584107 | 2      | 52      | X | X |
|                                |              |           | 873    | 29,954  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 875    | 30,006  |   |   |
| CLARCOR INC                    | COMMON STOCK | 179895107 | 488    | 16,000  | X | 0 |
|                                |              |           | 117    | 3,830   | X | X |
|                                |              |           | 3,726  | 122,232 | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 4,331  | 142,062 |   |   |
| CLARK INC                      | COMMON STOCK | 181457102 | 27     | 2,424   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 27     | 2,424   |   |   |
| CLAYTON HLDGS INC              | COMMON STOCK | 18418N107 | 14     | 1,118   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 14     | 1,118   |   |   |
| CLEAN HBRS INC                 | COMMON STOCK | 184496107 | 95     | 2,175   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 95     | 2,175   |   |   |
| CLEAR CHANNEL COMMUNICATIONS I | COMMON STOCK | 184502102 | 655    | 22,714  | X | 0 |
|                                |              |           | 342    | 11,866  | X | X |
|                                |              |           | 3,442  | 119,338 | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 4,439  | 153,918 |   |   |
| CLEAR CHANNEL OUTDOOR HLDGS IN | COMMON STOCK | 18451C109 | 2      | 84      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2      | 84      |   |   |
| CLEVELAND CLIFFS INC           | COMMON STOCK | 185896107 | 76     | 2,000   | X | 0 |
|                                |              |           | 32     | 850     | X | X |
|                                |              |           | 216    | 5,680   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 324    | 8,530   |   |   |
| CLICK COMMERCE INC             | COMMON STOCK | 18681D208 | 27     | 1,205   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 27     | 1,205   |   |   |
| CLIFTON SVGS BANCORP INC       | COMMON STOCK | 18712Q103 | 27     | 2,456   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 27     | 2,456   |   |   |
| CLOROX CO                      | COMMON STOCK | 189054109 | 23,271 | 369,381 | X | 0 |

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|                             |                |           |         |           |   |   |   |
|-----------------------------|----------------|-----------|---------|-----------|---|---|---|
|                             |                |           | 16,777  | 266,298   | X | X | 0 |
|                             |                |           | 2,365   | 37,534    | X |   | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 42,413  | 673,213   |   |   |   |
| CLOUGH GLOBAL ALLOCATION FD | OTHER          | 18913Y103 | 90      | 4,000     | X |   | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 90      | 4,000     |   |   |   |
| COACH INC                   | COMMON STOCK   | 189754104 | 3,241   | 94,201    | X |   | 0 |
|                             |                |           | 1,434   | 41,672    | X | X | 0 |
|                             |                |           | 3,366   | 97,887    | X |   | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 8,041   | 233,760   |   |   |   |
| COASTAL FINANCIAL CORP      | COMMON STOCK   | 19046E105 | 31      | 2,506     | X |   | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 31      | 2,506     |   |   |   |
| CO BIZ INC                  | COMMON STOCK   | 190897108 | 596     | 26,051    | X |   | 0 |
|                             |                |           | 2,945   | 128,824   | X |   | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 3,541   | 154,875   |   |   |   |
| COCA COLA BOTTLING CO CONS  | COMMON STOCK   | 191098102 | 20      | 330       | X |   | 0 |
|                             |                |           | 40      | 645       | X |   | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 60      | 975       |   |   |   |
| COCA COLA CO                | COMMON STOCK   | 191216100 | 50,966  | 1,140,675 | X |   | 0 |
|                             |                |           | 64,803  | 1,450,372 | X | X | 0 |
|                             |                |           | 32,953  | 737,529   | X |   | 0 |
|                             |                |           | 13      | 300       | X | X | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 148,735 | 3,328,876 |   |   |   |
| COCA COLA ENTERPRISES INC   | COMMON STOCK   | 191219104 | 20      | 945       | X |   | 0 |
|                             |                |           | 12      | 600       | X | X | 0 |
|                             |                |           | 1,247   | 59,851    | X |   | 0 |
|                             |                |           | 12      | 600       | X | X | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 1,291   | 61,996    |   |   |   |
| COEUR D ALENE MINES CORP    | COMMON STOCK   | 192108108 | 7       | 1,500     | X |   | 0 |
|                             |                |           | 18      | 3,721     | X | X | 0 |
|                             |                |           | 173     | 36,720    | X |   | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 198     | 41,941    |   |   |   |
| COEUR D ALENE CV            | 1.250% 1 OTHER | 192108AQ1 | 1,395   | 1,500,000 | X |   | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 1,395   | 1,500,000 |   |   |   |
| COGDELL SPENCER INC         | COMMON STOCK   | 19238U107 | 9,428   | 454,407   | X |   | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 9,428   | 454,407   |   |   |   |
| COGENT COMMUNICATIONS GROUP | COMMON STOCK   | 19239V302 | 32      | 2,740     | X |   | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 32      | 2,740     |   |   |   |
| COGENT INC                  | COMMON STOCK   | 19239Y108 | 5,618   | 409,157   | X |   | 0 |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 5,618  | 409,157 |   |   |
| COGNEX CORP                    | COMMON STOCK | 192422103 | 9      | 350     | X | 0 |
|                                |              |           | 142    | 5,655   | X | 0 |
|                                |              |           | 151    | 6,005   |   |   |
| COGNIZANT TECH SOLUTIONS CRP   | COMMON STOCK | 192446102 | 468    | 6,327   | X | 0 |
|                                |              |           | 330    | 4,457   | X | X |
|                                |              |           | 25,176 | 340,161 | X | 0 |
|                                |              |           | 25,974 | 350,945 |   |   |
| COGNOS INC                     | COMMON STOCK | 19244C109 | 4      | 100     | X | 0 |
|                                |              |           | 17,659 | 483,793 | X | 0 |
|                                |              |           | 17,663 | 483,893 |   |   |
| COHERENT INC                   | COMMON STOCK | 192479103 | 59     | 1,698   | X | 0 |
|                                |              |           | 14     | 400     | X | X |
|                                |              |           | 129    | 3,710   | X | 0 |
|                                |              |           | 202    | 5,808   |   |   |
| COHEN & STEERS INC             | COMMON STOCK | 19247A100 | 54     | 1,663   | X | 0 |
|                                |              |           | 54     | 1,663   |   |   |
| COHEN & STEERS QUALITY INCOME  | OTHER        | 19247L106 | 301    | 12,517  | X | 0 |
|                                |              |           | 6      | 230     | X | X |
|                                |              |           | 307    | 12,747  |   |   |
| COHEN & STEERS TOTAL RETURN RL | OTHER        | 19247R103 | 20     | 1,000   | X | 0 |
|                                |              |           | 20     | 1,000   |   |   |
| COHEN & STEERS PREMIUM INC     | OTHER        | 19247V104 | 13     | 500     | X | 0 |
|                                |              |           | 13     | 500     |   |   |
| COHEN & STEERS REIT & UTIL INC | OTHER        | 19247Y108 | 31     | 1,507   | X | 0 |
|                                |              |           | 31     | 1,507   |   |   |
| COHEN & STEERS SEL UTILITY FD  | OTHER        | 19248A109 | 16     | 732     | X | X |
|                                |              |           | 16     | 732     |   |   |
| COHU INC                       | COMMON STOCK | 192576106 | 5      | 262     | X | 0 |
|                                |              |           | 53     | 2,960   | X | 0 |
|                                |              |           | 58     | 3,222   |   |   |
| COINSTAR INC                   | COMMON STOCK | 19259P300 | 100    | 3,477   | X | 0 |
|                                |              |           | 100    | 3,477   |   |   |
| COINMACH SVC CORP CL A         | COMMON STOCK | 19259W206 | 33     | 3,240   | X | 0 |
|                                |              |           | 33     | 3,240   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| COLDWATER CREEK INC            | COMMON STOCK | 193068103 | 93      | 3,246     | X |   | 0 |
|                                |              |           | 14      | 478       | X | X | 0 |
|                                |              |           | 43,899  | 1,526,420 | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 44,006  | 1,530,144 |   |   |   |
| COLE KENNETH PRODTNS INC CL A  | COMMON STOCK | 193294105 | 35      | 1,459     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 35      | 1,459     |   |   |   |
| COLEY PHARMACEUTICAL GROUP     | COMMON STOCK | 19388P106 | 27      | 2,327     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 27      | 2,327     |   |   |   |
| COLGATE PALMOLIVE CO           | COMMON STOCK | 194162103 | 36,989  | 595,640   | X |   | 0 |
|                                |              |           | 84,534  | 1,361,257 | X | X | 0 |
|                                |              |           | 31,660  | 509,814   | X |   | 0 |
|                                |              |           | 715     | 11,519    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 153,898 | 2,478,230 |   |   |   |
| COLONIAL BANGROUP INC          | COMMON STOCK | 195493309 | 71      | 2,865     | X |   | 0 |
|                                |              |           | 29      | 1,200     | X | X | 0 |
|                                |              |           | 1,185   | 48,373    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,285   | 52,438    |   |   |   |
| COLONIAL HIGH INCOME MUN TR    | OTHER        | 195743109 | 24      | 3,673     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 24      | 3,673     |   |   |   |
| COLONIAL INTERMARKET INC TR    | OTHER        | 195762109 | 1       | 168       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1       | 168       |   |   |   |
| COLONIAL INVT GRADE MUN TR SBI | OTHER        | 195768106 | 337     | 30,898    | X |   | 0 |
|                                |              |           | 77      | 7,100     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 414     | 37,998    |   |   |   |
| COLONIAL MUNI INC TRST         | OTHER        | 195799101 | 48      | 8,100     | X |   | 0 |
|                                |              |           | 7       | 1,173     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 55      | 9,273     |   |   |   |
| COLONIAL PPTYS TR              | COMMON STOCK | 195872106 | 17      | 358       | X | X | 0 |
|                                |              |           | 2,940   | 61,487    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,957   | 61,845    |   |   |   |
| COLOR KINETICS INC             | COMMON STOCK | 19624P100 | 10      | 575       | X | X | 0 |
|                                |              |           | 30      | 1,779     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 40      | 2,354     |   |   |   |
| COLUMBIA BANCORP ORE           | COMMON STOCK | 197231103 | 15      | 605       | X |   | 0 |
|                                |              |           | 20      | 814       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 35      | 1,419     |   |   |   |
| COLUMBIA BKG SYS INC           | COMMON STOCK | 197236102 | 791     | 24,717    | X |   | 0 |

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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                            |              |           | 5,288  | 165,202   | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 6,079  | 189,919   |   |   |   |
| COLUMBIA EQUITY TR INC     | COMMON STOCK | 197627102 | 4,213  | 253,002   | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 4,213  | 253,002   |   |   |   |
| COLUMBIA SPORTSWEAR CO     | COMMON STOCK | 198516106 | 50     | 888       | X |   | 0 |
|                            |              |           | 1      | 20        | X | X | 0 |
|                            |              |           | 78     | 1,403     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 129    | 2,311     |   |   |   |
| COLUMBUS MCKINNON CORP N Y | COMMON STOCK | 199333105 | 43     | 2,358     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 43     | 2,358     |   |   |   |
| COMFORT SYS USA INC        | COMMON STOCK | 199908104 | 62     | 5,391     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 62     | 5,391     |   |   |   |
| COMBINATORX INC            | COMMON STOCK | 20010A103 | 16     | 2,581     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 16     | 2,581     |   |   |   |
| COMCAST CORP CL A          | COMMON STOCK | 20030N101 | 6,717  | 182,018   | X |   | 0 |
|                            |              |           | 8,358  | 226,509   | X | X | 0 |
|                            |              |           | 68,417 | 1,854,251 | X |   | 0 |
|                            |              |           | 552    | 14,972    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 84,044 | 2,277,750 |   |   |   |
| COMCAST CORP SPECIAL CL A  | COMMON STOCK | 20030N200 | 798    | 21,668    | X |   | 0 |
|                            |              |           | 826    | 22,457    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1,624  | 44,125    |   |   |   |
| COMERICA INC               | COMMON STOCK | 200340107 | 5,779  | 101,531   | X |   | 0 |
|                            |              |           | 5,163  | 90,708    | X | X | 0 |
|                            |              |           | 9,060  | 159,175   | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 20,002 | 351,414   |   |   |   |
| COMMERCE BANCORP INC NJ    | COMMON STOCK | 200519106 | 411    | 11,200    | X |   | 0 |
|                            |              |           | 231    | 6,282     | X | X | 0 |
|                            |              |           | 1,632  | 44,451    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 2,274  | 61,933    |   |   |   |
| COMMERCE BANCSHARES INC    | COMMON STOCK | 200525103 | 4,956  | 98,004    | X |   | 0 |
|                            |              |           | 4,284  | 84,709    | X | X | 0 |
|                            |              |           | 13     | 265       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 9,253  | 182,978   |   |   |   |
| COMMERCE ENERGY GROUP INC  | COMMON STOCK | 20061Q106 | 9      | 6,667     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 9      | 6,667     |   |   |   |
| COMMERCE GROUP INC MASS    | COMMON STOCK | 200641108 | 195    | 6,500     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 195    | 6,500   |   |   |   |
| COMMERCIAL CAPITAL BANCORP     | COMMON STOCK | 20162L105 | 105    | 6,565   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 105    | 6,565   |   |   |   |
| COMMERCIAL METALS CO           | COMMON STOCK | 201723103 | 33     | 1,600   | X |   | 0 |
|                                |              |           | 24     | 1,200   | X | X | 0 |
|                                |              |           | 5,909  | 290,687 | X |   | 0 |
|                                |              |           | 51     | 2,497   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,017  | 295,984 |   |   |   |
| COMMERCIAL VEHICLE GROUP INC   | COMMON STOCK | 202608105 | 1,666  | 86,479  | X |   | 0 |
|                                |              |           | 53     | 2,753   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,719  | 89,232  |   |   |   |
| COMMONWEALTH TEL ENTERPRISES I | COMMON STOCK | 203349105 | 442    | 10,732  | X |   | 0 |
|                                |              |           | 32     | 775     | X | X | 0 |
|                                |              |           | 124    | 3,004   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 598    | 14,511  |   |   |   |
| COMMSCOPE INC                  | COMMON STOCK | 203372107 | 11     | 320     | X |   | 0 |
|                                |              |           | 799    | 24,298  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 810    | 24,618  |   |   |   |
| COMMUNITY BANCORP INC FALLBROO | COMMON STOCK | 20342P109 | 138    | 3,368   | X |   | 0 |
|                                |              |           | 20     | 500     | X | X | 0 |
|                                |              |           | 18     | 450     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 176    | 4,318   |   |   |   |
| COMMUNITY BANCORP              | COMMON STOCK | 20343T100 | 12     | 398     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12     | 398     |   |   |   |
| COMMUNITY BK SYS INC           | COMMON STOCK | 203607106 | 1,533  | 69,200  | X |   | 0 |
|                                |              |           | 91     | 4,086   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,624  | 73,286  |   |   |   |
| COMMUNITY BKS INC MILLERSBURG  | COMMON STOCK | 203628102 | 83     | 3,093   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 83     | 3,093   |   |   |   |
| COMMUNITY HEALTH SYSTEMS INC   | COMMON STOCK | 203668108 | 25     | 671     | X |   | 0 |
|                                |              |           | 19     | 500     | X | X | 0 |
|                                |              |           | 15,654 | 419,113 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15,698 | 420,284 |   |   |   |
| COMMUNITY SHORES BK CORP       | COMMON STOCK | 204046106 | 6      | 500     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 500     |   |   |   |
| COMMUNITY TR BANCORP INC       | COMMON STOCK | 204149108 | 339    | 9,000   | X |   | 0 |
|                                |              |           | 49     | 1,305   | X | X | 0 |
|                                |              |           | 79     | 2,100   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |



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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 467   | 12,405  |   |   |   |
| COMPAGNIE GENERALE DE GEOPHYSI | COMMON STOCK | 204386106 | 11    | 350     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 11    | 350     |   |   |   |
| COMPANHIA VALE DO RIO DOCE A D | COMMON STOCK | 204412100 | 241   | 13,023  | X |   | 0 |
|                                |              |           | 2     | 100     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 243   | 13,123  |   |   |   |
| CIA VALUE DO RIO DOCE A D R    | COMMON STOCK | 204412209 | 44    | 2,046   | X |   | 0 |
|                                |              |           | 4     | 200     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 48    | 2,246   |   |   |   |
| COMPANHIA DE BEBIDAS C M A D   | COMMON STOCK | 20441W104 | 4     | 100     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 100     |   |   |   |
| COMPANHIA DE BEBIDAS P R A D   | COMMON STOCK | 20441W203 | 23    | 500     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 23    | 500     |   |   |   |
| COMPANIA DE MINAS BUENAVENTURA | COMMON STOCK | 204448104 | 9     | 350     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9     | 350     |   |   |   |
| COMPANIA DE TELECOMUN SPON ADR | COMMON STOCK | 204449300 | 4     | 500     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 500     |   |   |   |
| COMPASS BANCSHARES INC         | COMMON STOCK | 20449H109 | 2,839 | 49,823  | X |   | 0 |
|                                |              |           | 2,104 | 36,924  | X | X | 0 |
|                                |              |           | 1,629 | 28,581  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6,572 | 115,328 |   |   |   |
| COMPASS MINERALS INTERNATIONAL | COMMON STOCK | 20451N101 | 76    | 2,700   | X | X | 0 |
|                                |              |           | 104   | 3,675   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 180   | 6,375   |   |   |   |
| COMPASS DIVERSIFIED TR         | COMMON STOCK | 20451Q104 | 26    | 1,717   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 26    | 1,717   |   |   |   |
| COMPLETE PRODUCTION SERVICES   | COMMON STOCK | 20453E109 | 56    | 2,841   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 56    | 2,841   |   |   |   |
| COMPUCREDIT CORP               | COMMON STOCK | 20478N100 | 84    | 2,796   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 84    | 2,796   |   |   |   |
| COMPTON PETROLEUM CORPORATION  | COMMON STOCK | 204940100 | 5     | 500     | X | X | 0 |
|                                |              |           | 6,672 | 668,551 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6,677 | 669,051 |   |   |   |
| COMPUTER PROGRAMS & SYSTEMS    | COMMON STOCK | 205306103 | 34    | 1,064   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 34     | 1,064     |   |   |   |
| COMPUTER SCIENCES CORP         | COMMON STOCK | 205363104 | 56     | 1,140     | X |   | 0 |
|                                |              |           | 845    | 17,200    | X | X | 0 |
|                                |              |           | 2,296  | 46,737    | X |   | 0 |
|                                |              |           | 15     | 300       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,212  | 65,377    |   |   |   |
| COMPUWARE CORP                 | COMMON STOCK | 205638109 | 1      | 100       | X |   | 0 |
|                                |              |           | 9      | 1,150     | X | X | 0 |
|                                |              |           | 763    | 97,885    | X |   | 0 |
|                                |              |           | 30     | 3,800     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 803    | 102,935   |   |   |   |
| COMPX INTL INC CL A            | COMMON STOCK | 20563P101 | 0      | 10        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 10        |   |   |   |
| COMSTOCK RESOURCES INC         | COMMON STOCK | 205768203 | 137    | 5,040     | X |   | 0 |
|                                |              |           | 8,708  | 320,747   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8,845  | 325,787   |   |   |   |
| COMSYS IT PARTNERS INC         | COMMON STOCK | 20581E104 | 35     | 2,047     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 35     | 2,047     |   |   |   |
| COMTECH GROUP INC              | COMMON STOCK | 205821200 | 29     | 1,935     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 29     | 1,935     |   |   |   |
| COMTECH TELECOMMUNICATIONS COR | COMMON STOCK | 205826209 | 71     | 2,127     | X |   | 0 |
|                                |              |           | 103    | 3,079     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 174    | 5,206     |   |   |   |
| COMVERSE TECHNOLOGY INC        | COMMON STOCK | 205862402 | 20     | 919       | X |   | 0 |
|                                |              |           | 14     | 670       | X | X | 0 |
|                                |              |           | 1,070  | 49,898    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,104  | 51,487    |   |   |   |
| CONAGRA FOODS INC              | COMMON STOCK | 205887102 | 21,054 | 860,055   | X |   | 0 |
|                                |              |           | 32,937 | 1,345,446 | X | X | 0 |
|                                |              |           | 3,567  | 145,738   | X |   | 0 |
|                                |              |           | 17     | 700       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 57,575 | 2,351,939 |   |   |   |
| CON WAY INC                    | COMMON STOCK | 205944101 | 94     | 2,100     | X |   | 0 |
|                                |              |           | 74     | 1,650     | X | X | 0 |
|                                |              |           | 675    | 15,065    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 843    | 18,815    |   |   |   |
| CONCEPTUS INC                  | COMMON STOCK | 206016107 | 27     | 1,500     | X | X | 0 |
|                                |              |           | 53     | 3,019     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 80     | 4,519     |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| CONCUR TECHNOLOGIES INC        | COMMON STOCK | 206708109 | 60      | 4,128     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 60      | 4,128     |   |   |   |
| CONEXANT SYS INC               | COMMON STOCK | 207142100 | 33      | 16,277    | X |   | 0 |
|                                |              |           | 206     | 103,043   | X | X | 0 |
|                                |              |           | 128     | 63,846    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 367     | 183,166   |   |   |   |
| CONMED CORP                    | COMMON STOCK | 207410101 | 86      | 4,093     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 86      | 4,093     |   |   |   |
| CONNECTICUT WTR SVC INC        | COMMON STOCK | 207797101 | 26      | 1,200     | X |   | 0 |
|                                |              |           | 38      | 1,700     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 64      | 2,900     |   |   |   |
| CONNETICS CORPORATION          | COMMON STOCK | 208192104 | 51      | 4,733     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 51      | 4,733     |   |   |   |
| CONNS INC                      | COMMON STOCK | 208242107 | 5,075   | 243,202   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5,075   | 243,202   |   |   |   |
| CONOCOPHILLIPS                 | COMMON STOCK | 20825C104 | 98,096  | 1,647,851 | X |   | 0 |
|                                |              |           | 47,440  | 796,913   | X | X | 0 |
|                                |              |           | 83,214  | 1,397,857 | X |   | 0 |
|                                |              |           | 2,288   | 38,427    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 231,038 | 3,881,048 |   |   |   |
| CONOR MEDSYSTEMS INC           | COMMON STOCK | 208264101 | 84      | 3,585     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 84      | 3,585     |   |   |   |
| CONSECO INC WT                 | 9 OTHER      | 208464123 | 0       | 140       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 140       |   |   |   |
| CONSECO INC                    | COMMON STOCK | 208464883 | 8       | 383       | X |   | 0 |
|                                |              |           | 16      | 755       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 24      | 1,138     |   |   |   |
| C O N S O L ENERGY INC         | COMMON STOCK | 20854P109 | 279     | 8,804     | X |   | 0 |
|                                |              |           | 95      | 3,000     | X | X | 0 |
|                                |              |           | 1,378   | 43,435    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,752   | 55,239    |   |   |   |
| CONSOLIDATED COMMUNICATIONS HL | COMMON STOCK | 209034107 | 463     | 24,755    | X |   | 0 |
|                                |              |           | 58      | 3,082     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 521     | 27,837    |   |   |   |
| CONSOLIDATED EDISON INC        | COMMON STOCK | 209115104 | 2,450   | 53,040    | X |   | 0 |
|                                |              |           | 2,779   | 60,153    | X | X | 0 |
|                                |              |           | 2,770   | 59,941    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 7,999  | 173,134 |   |   |   |
| CONSOLIDATED GRAPHICS INC      | COMMON STOCK | 209341106 | 97     | 1,615   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 97     | 1,615   |   |   |   |
| CONSOLIDATED TOMOKA LAND CO    | COMMON STOCK | 210226106 | 56     | 875     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 56     | 875     |   |   |   |
| CONSTELLATION BRANDS INC A     | COMMON STOCK | 21036P108 | 2,749  | 95,512  | X |   | 0 |
|                                |              |           | 932    | 32,376  | X | X | 0 |
|                                |              |           | 1,313  | 45,640  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,994  | 173,528 |   |   |   |
| CONSTELLATION BRANDS INC       | COMMON STOCK | 21036P207 | 47     | 1,800   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 47     | 1,800   |   |   |   |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 1,501  | 25,363  | X |   | 0 |
|                                |              |           | 1,787  | 30,188  | X | X | 0 |
|                                |              |           | 22,360 | 377,700 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 25,648 | 433,251 |   |   |   |
| CONTINENTAL AIRLS INC CL B     | COMMON STOCK | 210795308 | 11     | 375     | X |   | 0 |
|                                |              |           | 7      | 258     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18     | 633     |   |   |   |
| CONVERA CORP                   | COMMON STOCK | 211919105 | 3      | 500     | X |   | 0 |
|                                |              |           | 20     | 3,646   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 23     | 4,146   |   |   |   |
| CONVERGYS CORP                 | COMMON STOCK | 212485106 | 5,947  | 288,005 | X |   | 0 |
|                                |              |           | 2,716  | 131,521 | X | X | 0 |
|                                |              |           | 716    | 34,694  | X |   | 0 |
|                                |              |           | 14     | 700     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9,393  | 454,920 |   |   |   |
| COOPER COS INC                 | COMMON STOCK | 216648402 | 21     | 388     | X |   | 0 |
|                                |              |           | 18     | 333     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 39     | 721     |   |   |   |
| COOPER TIRE & RUBR CO          | COMMON STOCK | 216831107 | 89     | 8,861   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 89     | 8,861   |   |   |   |
| COPART INC                     | COMMON STOCK | 217204106 | 7      | 245     | X | X | 0 |
|                                |              |           | 667    | 23,627  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 674    | 23,872  |   |   |   |
| CORE MARK HLDG CO INC          | COMMON STOCK | 218681104 | 33     | 1,050   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 33     | 1,050   |   |   |   |
| CORILLIAN CORPORATION          | COMMON STOCK | 218725109 | 0      | 47      | X | X | 0 |

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|                                      |              |           |        |           |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|
|                                      |              |           | 0      | 47        |   |   |
| CORINTHIAN COLLEGES INC              | COMMON STOCK | 218868107 | 424    | 39,201    | X | 0 |
|                                      |              |           | 424    | 39,201    |   |   |
| CORN PRODS INTL INC                  | COMMON STOCK | 219023108 | 610    | 18,737    | X | 0 |
|                                      |              |           | 600    | 18,440    | X | X |
|                                      |              |           | 26,593 | 817,226   | X | 0 |
|                                      |              |           | 27,803 | 854,403   |   |   |
| CORNELL COMPANIES, INC               | COMMON STOCK | 219141108 | 16     | 935       | X | 0 |
|                                      |              |           | 16     | 935       |   |   |
| CORNERSTONE STRATEGIC VALUE FU OTHER |              | 21924B104 | 8      | 1,000     | X | 0 |
|                                      |              |           | 1      | 174       | X | X |
|                                      |              |           | 9      | 1,174     |   |   |
| CORNERSTONE TOTAL RETURN FD          | OTHER        | 21924U102 | 9      | 507       | X | X |
|                                      |              |           | 9      | 507       |   |   |
| CORNING INC                          | COMMON STOCK | 219350105 | 28,313 | 1,159,891 | X | 0 |
|                                      |              |           | 9,575  | 392,244   | X | X |
|                                      |              |           | 43,911 | 1,798,915 | X | 0 |
|                                      |              |           | 75     | 3,091     | X | X |
|                                      |              |           | 81,874 | 3,354,141 |   |   |
| CORPORATE EXECUTIVE BRD CO           | COMMON STOCK | 21988R102 | 1,139  | 12,677    | X | 0 |
|                                      |              |           | 1,139  | 12,677    |   |   |
| CORPORATE HIGH YIELD FD INC          | OTHER        | 219914108 | 6      | 775       | X | 0 |
|                                      |              |           | 6      | 775       |   |   |
| CORPORATE HIGH YIELD FUND CL V OTHER |              | 219931102 | 26     | 2,001     | X | 0 |
|                                      |              |           | 26     | 2,001     |   |   |
| CORPORATE HIGH YIELD FUND VI         | OTHER        | 219932100 | 44     | 3,400     | X | X |
|                                      |              |           | 44     | 3,400     |   |   |
| CORPORATE OFFICE PPTYS TR            | COMMON STOCK | 22002T108 | 74     | 1,647     | X | 0 |
|                                      |              |           | 21     | 460       | X | X |
|                                      |              |           | 20,648 | 461,307   | X | 0 |
|                                      |              |           | 20,743 | 463,414   |   |   |
| CORRECTIONS CORPORATION OF AME       | COMMON STOCK | 22025Y407 | 214    | 4,957     | X | 0 |
|                                      |              |           | 2      | 54        | X | X |
|                                      |              |           | 3      | 75        | X | 0 |
|                                      |              |           | 219    | 5,086     |   |   |
| CORUS BANKSHARES INC                 | COMMON STOCK | 220873103 | 340    | 15,200    | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 117    | 5,230     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 457    | 20,430    |   |   |   |
| CORUS ENTMT INC                | COMMON STOCK | 220874101 | 11     | 300       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11     | 300       |   |   |   |
| CORVEL CORP                    | COMMON STOCK | 221006109 | 29     | 828       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 29     | 828       |   |   |   |
| COSI INC                       | COMMON STOCK | 22122P101 | 5,707  | 1,064,643 | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5,707  | 1,064,643 |   |   |   |
| COST PLUS INC CALIF            | COMMON STOCK | 221485105 | 13     | 1,061     | X |   | 0 |
|                                |              |           | 37     | 3,094     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 50     | 4,155     |   |   |   |
| COSTCO WHSL CORP               | COMMON STOCK | 22160K105 | 43,440 | 874,396   | X |   | 0 |
|                                |              |           | 18,712 | 376,652   | X | X | 0 |
|                                |              |           | 6,631  | 133,467   | X |   | 0 |
|                                |              |           | 10     | 200       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 68,793 | 1,384,715 |   |   |   |
| COSTAR GROUP INC               | COMMON STOCK | 22160N109 | 95     | 2,302     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 95     | 2,302     |   |   |   |
| COTT CORPORATION               | COMMON STOCK | 22163N106 | 10     | 600       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10     | 600       |   |   |   |
| COTHERIX INC                   | COMMON STOCK | 22163T103 | 17     | 2,488     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 17     | 2,488     |   |   |   |
| COUNTRYWIDE FINANCIAL CORPORAT | COMMON STOCK | 222372104 | 728    | 20,774    | X |   | 0 |
|                                |              |           | 242    | 6,898     | X | X | 0 |
|                                |              |           | 5,292  | 151,024   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6,262  | 178,696   |   |   |   |
| COURIER CORP                   | COMMON STOCK | 222660102 | 50     | 1,349     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 50     | 1,349     |   |   |   |
| COUSINS PPTYS INC              | COMMON STOCK | 222795106 | 513    | 15,000    | X |   | 0 |
|                                |              |           | 5,653  | 165,251   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6,166  | 180,251   |   |   |   |
| COVAD COMMUNICATIONS GROUP INC | COMMON STOCK | 222814204 | 58     | 38,715    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 58     | 38,715    |   |   |   |
| COVANCE INC                    | COMMON STOCK | 222816100 | 335    | 5,050     | X |   | 0 |
|                                |              |           | 378    | 5,688     | X | X | 0 |
|                                |              |           | 1,368  | 20,598    | X |   | 0 |

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|                                      |              |           |        |         |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|
|                                      |              |           | 2,081  | 31,336  |   |   |
| COVANSYS CORP                        | COMMON STOCK | 22281W103 | 67     | 3,946   | X | 0 |
|                                      |              |           | 67     | 3,946   |   |   |
| COVANTA HLDG CORP                    | COMMON STOCK | 22282E102 | 10     | 472     | X | 0 |
|                                      |              |           | 10     | 472     |   |   |
| COVENTRY HEALTH CARE INC             | COMMON STOCK | 222862104 | 119    | 2,309   | X | 0 |
|                                      |              |           | 9      | 175     | X | 0 |
|                                      |              |           | 21,588 | 419,035 | X | 0 |
|                                      |              |           | 21,716 | 421,519 |   |   |
| COX RADIO INC CL A                   | COMMON STOCK | 224051102 | 77     | 5,010   | X | 0 |
|                                      |              |           | 77     | 5,010   |   |   |
| CRANE CO                             | COMMON STOCK | 224399105 | 494    | 11,837  | X | 0 |
|                                      |              |           | 965    | 23,093  | X | 0 |
|                                      |              |           | 17,765 | 424,983 | X | 0 |
|                                      |              |           | 52     | 1,234   | X | 0 |
|                                      |              |           | 19,276 | 461,147 |   |   |
| CRAWFORD & CO CL B                   | COMMON STOCK | 224633107 | 15     | 2,255   | X | 0 |
|                                      |              |           | 15     | 2,255   |   |   |
| CREDIT SUISSE ASSET MGMT INCCO OTHER |              | 224916106 | 22     | 5,290   | X | 0 |
|                                      |              |           | 22     | 5,290   |   |   |
| CRAY INC                             | COMMON STOCK | 225223304 | 75     | 6,737   | X | 0 |
|                                      |              |           | 75     | 6,737   |   |   |
| CREDENCE SYS CORP                    | COMMON STOCK | 225302108 | 1      | 200     | X | 0 |
|                                      |              |           | 36     | 12,664  | X | 0 |
|                                      |              |           | 37     | 12,864  |   |   |
| CREDIT ACCEP CORP MICH               | COMMON STOCK | 225310101 | 28     | 952     | X | 0 |
|                                      |              |           | 28     | 952     |   |   |
| CREDIT SUISSE GROUP A D R            | COMMON STOCK | 225401108 | 103    | 1,785   | X | 0 |
|                                      |              |           | 103    | 1,785   |   |   |
| CREE INC                             | COMMON STOCK | 225447101 | 22     | 1,087   | X | 0 |
|                                      |              |           | 499    | 24,793  | X | 0 |
|                                      |              |           | 521    | 25,880  |   |   |
| CRESCENT REAL ESTATE EQUITIES        | COMMON STOCK | 225756105 | 56     | 2,569   | X | 0 |
|                                      |              |           | 94     | 4,300   | X | 0 |
|                                      |              |           | 201    | 9,252   | X | 0 |

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|   |              |           |       |        |   |   |   |
|---|--------------|-----------|-------|--------|---|---|---|
|   |              |           | 351   | 16,121 |   |   |   |
| CRESCENT RE EQTS CO 6.75% CONV PREFERRED ST |              | 225756204 | 33    | 1,500  | X |   | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 33    | 1,500  |   |   |   |
| CRITICARE SYSTEMS INC                       | COMMON STOCK | 226901106 | 105   | 26,805 | X |   | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 105   | 26,805 |   |   |   |
| CROCS INC                                   | COMMON STOCK | 227046109 | 6     | 172    | X |   | 0 |
|   |              |           | 45    | 1,308  | X |   | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 51    | 1,480  |   |   |   |
| CROSS COUNTRY HEALTHCARE INC                | COMMON STOCK | 227483104 | 71    | 4,191  | X |   | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 71    | 4,191  |   |   |   |
| CROSS TIMBERS ROYALTY TRUST                 | COMMON STOCK | 22757R109 | 70    | 1,500  | X |   | 0 |
|   |              |           | 37    | 800    | X | X | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 107   | 2,300  |   |   |   |
| CROSSTEX ENERGY L P                         | OTHER        | 22765U102 | 72    | 2,000  | X |   | 0 |
|   |              |           | 36    | 1,005  | X | X | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 108   | 3,005  |   |   |   |
| CROSSTEX ENERGY INC                         | COMMON STOCK | 22765Y104 | 40    | 450    | X | X | 0 |
|   |              |           | 97    | 1,083  | X |   | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 137   | 1,533  |   |   |   |
| CROWN CASTLE INTL CORP                      | COMMON STOCK | 228227104 | 69    | 1,969  | X |   | 0 |
|   |              |           | 162   | 4,588  | X | X | 0 |
|   |              |           | 23    | 644    | X |   | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 254   | 7,201  |   |   |   |
| CROWN HOLDINGS INC                          | COMMON STOCK | 228368106 | 31    | 1,691  | X |   | 0 |
|   |              |           | 462   | 24,850 | X | X | 0 |
|   |              |           | 8     | 440    | X |   | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 501   | 26,981 |   |   |   |
| CROWN MEDIA HOLDINGS INC                    | COMMON STOCK | 228411104 | 12    | 2,641  | X |   | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 12    | 2,641  |   |   |   |
| CRYOLIFE INC                                | COMMON STOCK | 228903100 | 10    | 1,500  | X |   | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 10    | 1,500  |   |   |   |
| CRYSTAL RIVER CAPITAL INC                   | COMMON STOCK | 229393301 | 8     | 361    | X |   | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 8     | 361    |   |   |   |
| CRYSTALLEX INTL CORP                        | COMMON STOCK | 22942F101 | 3     | 1,000  | X |   | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 3     | 1,000  |   |   |   |



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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| CTRIP COM INTERNATIONAL A D R | COMMON STOCK | 22943F100 | 4      | 88      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4      | 88      |   |   |   |
| CUBIC CORP                    | COMMON STOCK | 229669106 | 45     | 2,295   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 45     | 2,295   |   |   |   |
| CUBIST PHARMACEUTICALS INC    | COMMON STOCK | 229678107 | 157    | 7,232   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 157    | 7,232   |   |   |   |
| CULLEN FROST BANKERS INC      | COMMON STOCK | 229899109 | 42     | 730     | X |   | 0 |
|                               |              |           | 6      | 100     | X | X | 0 |
|                               |              |           | 33,536 | 579,996 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 33,584 | 580,826 |   |   |   |
| CUMMINS INC                   | COMMON STOCK | 231021106 | 206    | 1,730   | X |   | 0 |
|                               |              |           | 8      | 70      | X | X | 0 |
|                               |              |           | 1,295  | 10,861  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,509  | 12,661  |   |   |   |
| CUMULUS MEDIA INC CL A        | COMMON STOCK | 231082108 | 2      | 200     | X |   | 0 |
|                               |              |           | 52     | 5,407   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 54     | 5,607   |   |   |   |
| CURIS INC                     | COMMON STOCK | 231269101 | 1,249  | 912,264 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,249  | 912,264 |   |   |   |
| CURTISS WRIGHT CORP           | COMMON STOCK | 231561101 | 1      | 20      | X |   | 0 |
|                               |              |           | 73     | 2,400   | X | X | 0 |
|                               |              |           | 181    | 5,939   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 255    | 8,359   |   |   |   |
| CYBERSOURCE CORP              | COMMON STOCK | 23251J106 | 43     | 3,656   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 43     | 3,656   |   |   |   |
| CYBERONICS INC                | COMMON STOCK | 23251P102 | 9      | 500     | X | X | 0 |
|                               |              |           | 52     | 2,974   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 61     | 3,474   |   |   |   |
| CYMER INC                     | COMMON STOCK | 232572107 | 7      | 156     | X |   | 0 |
|                               |              |           | 9,116  | 207,618 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 9,123  | 207,774 |   |   |   |
| CYPRESS BIOSCIENCES INC       | COMMON STOCK | 232674507 | 31     | 4,300   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 31     | 4,300   |   |   |   |
| CYPRESS SEMICONDUCTOR CORP    | COMMON STOCK | 232806109 | 7      | 400     | X |   | 0 |
|                               |              |           | 3      | 150     | X | X | 0 |
|                               |              |           | 776    | 43,671  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 786    | 44,221  |   |   |   |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| CYTEC INDS INC             | COMMON STOCK | 232820100 | 108    | 1,950   | X |   | 0 |
|                            |              |           | 49     | 874     | X | X | 0 |
|                            |              |           | 711    | 12,782  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 868    | 15,606  |   |   |   |
| CYTOKINETICS INC           | COMMON STOCK | 23282W100 | 21     | 3,309   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 21     | 3,309   |   |   |   |
| CYTYC CORP                 | COMMON STOCK | 232946103 | 31     | 1,279   | X |   | 0 |
|                            |              |           | 24     | 1,000   | X | X | 0 |
|                            |              |           | 866    | 35,401  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 921    | 37,680  |   |   |   |
| DDI CORP                   | COMMON STOCK | 233162502 | 0      | 7       | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 0      | 7       |   |   |   |
| DJO INCORPORATED           | COMMON STOCK | 23325G104 | 7      | 165     | X |   | 0 |
|                            |              |           | 11,536 | 277,753 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 11,543 | 277,918 |   |   |   |
| DNP SELECT INCOME FUND INC | OTHER        | 23325P104 | 656    | 61,334  | X |   | 0 |
|                            |              |           | 559    | 52,205  | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,215  | 113,539 |   |   |   |
| D P L INC                  | COMMON STOCK | 233293109 | 936    | 34,512  | X |   | 0 |
|                            |              |           | 2,681  | 98,840  | X | X | 0 |
|                            |              |           | 1,072  | 39,511  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 4,689  | 172,863 |   |   |   |
| DRS TECHNOLOGIES INC       | COMMON STOCK | 23330X100 | 108    | 2,458   | X |   | 0 |
|                            |              |           | 37     | 842     | X | X | 0 |
|                            |              |           | 6,120  | 140,147 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 6,265  | 143,447 |   |   |   |
| D R HORTON INC             | COMMON STOCK | 23331A109 | 51     | 2,127   | X |   | 0 |
|                            |              |           | 19     | 799     | X | X | 0 |
|                            |              |           | 1,602  | 66,870  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,672  | 69,796  |   |   |   |
| D S T SYS INC DEL          | COMMON STOCK | 233326107 | 45     | 729     | X |   | 0 |
|                            |              |           | 1,148  | 18,613  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,193  | 19,342  |   |   |   |
| D S P GROUP INC            | COMMON STOCK | 23332B106 | 90     | 3,951   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 90     | 3,951   |   |   |   |
| D T E ENERGY CO            | COMMON STOCK | 233331107 | 744    | 17,920  | X |   | 0 |
|                            |              |           | 620    | 14,940  | X | X | 0 |
|                            |              |           | 1,623  | 39,113  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |

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|                         |              |           | 2,987  | 71,973  |   |   |   |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
| DTF TAX FREE INCOME INC | OTHER        | 23334J107 | 23     | 1,500   | X |   | 0 |
|                         |              |           | 67     | 4,425   | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 90     | 5,925   |   |   |   |
| DSW INC CL A            | COMMON STOCK | 23334L102 | 58     | 1,849   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 58     | 1,849   |   |   |   |
| DTS INC                 | COMMON STOCK | 23335C101 | 51     | 2,403   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 51     | 2,403   |   |   |   |
| DXP ENTERPRISES INC     | COMMON STOCK | 233377407 | 6      | 233     | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 6      | 233     |   |   |   |
| DWS HIGH INCOME TR      | OTHER        | 23337C109 | 2,972  | 462,912 | X |   | 0 |
|                         |              |           | 10     | 1,581   | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 2,982  | 464,493 |   |   |   |
| DWS MULTI MKT INCOME TR | OTHER        | 23338L108 | 58     | 5,600   | X |   | 0 |
|                         |              |           | 21     | 2,000   | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 79     | 7,600   |   |   |   |
| DWS MUN INCOME TR       | OTHER        | 23338M106 | 224    | 20,446  | X |   | 0 |
|                         |              |           | 37     | 3,380   | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 261    | 23,826  |   |   |   |
| DADE BEHRING HLDGS INC  | COMMON STOCK | 23342J206 | 24     | 600     | X | X | 0 |
|                         |              |           | 9      | 230     | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 33     | 830     |   |   |   |
| DAKTRONICS INC          | COMMON STOCK | 234264109 | 12     | 600     | X |   | 0 |
|                         |              |           | 17     | 800     | X | X | 0 |
|                         |              |           | 4,768  | 230,458 | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 4,797  | 231,858 |   |   |   |
| DANAHER CORP            | COMMON STOCK | 235851102 | 2,071  | 30,155  | X |   | 0 |
|                         |              |           | 1,519  | 22,115  | X | X | 0 |
|                         |              |           | 19,578 | 285,103 | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 23,168 | 337,373 |   |   |   |
| DARDEN RESTAURANTS INC  | COMMON STOCK | 237194105 | 2,518  | 59,280  | X |   | 0 |
|                         |              |           | 3,083  | 72,585  | X | X | 0 |
|                         |              |           | 27,042 | 636,741 | X |   | 0 |
|                         |              |           | 303    | 7,138   | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 32,946 | 775,744 |   |   |   |
| DARLING INTL INC        | COMMON STOCK | 237266101 | 396    | 94,454  | X |   | 0 |
|                         |              |           | 38     | 9,033   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 434    | 103,487 |   |   |   |

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|                                      |              |           |        |         |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|
| DATASCOPE CORP                       | COMMON STOCK | 238113104 | 55     | 1,637   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 55     | 1,637   |   |   |
| DA VITA INC                          | COMMON STOCK | 23918K108 | 6      | 100     | X | 0 |
|                                      |              |           | 15     | 255     | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 21     | 355     |   |   |
| DAWSON GEOPHYSICAL CO                | COMMON STOCK | 239359102 | 30     | 1,003   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 30     | 1,003   |   |   |
| DEALERTRACK HLDGS INC                | COMMON STOCK | 242309102 | 30     | 1,390   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 30     | 1,390   |   |   |
| DEAN FOODS COMPANY                   | COMMON STOCK | 242370104 | 365    | 8,687   | X | 0 |
|                                      |              |           | 88     | 2,106   | X | X |
|                                      |              |           | 465    | 11,078  | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 918    | 21,871  |   |   |
| DEB SHOPS INC                        | COMMON STOCK | 242728103 | 8      | 320     | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 8      | 320     |   |   |
| DEBT STRATEGIES FUND INC             | OTHER        | 24276Q109 | 38     | 5,372   | X | 0 |
|                                      |              |           | 149    | 20,895  | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 187    | 26,267  |   |   |
| DECKERS OUTDOOR CORP                 | COMMON STOCK | 243537107 | 14     | 300     | X | 0 |
|                                      |              |           | 68     | 1,445   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 82     | 1,745   |   |   |
| DECODE GENETICS INC                  | COMMON STOCK | 243586104 | 44     | 7,979   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 44     | 7,979   |   |   |
| DEERE & CO                           | COMMON STOCK | 244199105 | 3,346  | 39,885  | X | 0 |
|                                      |              |           | 2,385  | 28,427  | X | X |
|                                      |              |           | 9,334  | 111,246 | X | 0 |
|                                      |              |           | 268    | 3,195   | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 15,333 | 182,753 |   |   |
| DEERFIELD TRIARC CAP CORP            | COMMON STOCK | 244572301 | 71     | 5,392   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 71     | 5,392   |   |   |
| DEL MONTE FOODS CO                   | COMMON STOCK | 24522P103 | 187    | 17,932  | X | 0 |
|                                      |              |           | 169    | 16,156  | X | X |
|                                      |              |           | 16     | 1,515   | X | 0 |
|                                      |              |           | 6      | 616     | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 378    | 36,219  |   |   |
| DELAWARE INVTS DIVIDEND & INCO OTHER |              | 245915103 | 4      | 337     | X | 0 |
|                                      |              |           | -----  | -----   |   |   |

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|                                      |              |           |        |           |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|
|                                      |              |           | 4      | 337       |   |   |
| DELAWARE INVTS GLOBAL DIVID & OTHER  | 245916101    |           | 4      | 336       | X | 0 |
|                                      |              |           | 4      | 336       |   |   |
| DELAWARE INVTS MINN MUN INCOME OTHER | 24610V103    |           | 159    | 10,246    | X | 0 |
|                                      |              |           | 276    | 17,815    | X | X |
|                                      |              |           | 435    | 28,061    |   |   |
| DELEK US HLDGS INC                   | COMMON STOCK | 246647101 | 14     | 772       | X | 0 |
|                                      |              |           | 14     | 772       |   |   |
| DELIA*S INC                          | COMMON STOCK | 246911101 | 20     | 2,596     | X | 0 |
|                                      |              |           | 20     | 2,596     |   |   |
| DELL INC                             | COMMON STOCK | 24702R101 | 11,076 | 484,913   | X | 0 |
|                                      |              |           | 5,627  | 246,356   | X | X |
|                                      |              |           | 13,201 | 577,934   | X | 0 |
|                                      |              |           | 7      | 300       | X | X |
|                                      |              |           | 29,911 | 1,309,503 |   |   |
| DELPHI FINL GROUP INC CL A           | COMMON STOCK | 247131105 | 150    | 3,759     | X | 0 |
|                                      |              |           | 5,660  | 141,947   | X | 0 |
|                                      |              |           | 50     | 1,264     | X | X |
|                                      |              |           | 5,860  | 146,970   |   |   |
| DELTA & PINE LD CO                   | COMMON STOCK | 247357106 | 205    | 5,049     | X | 0 |
|                                      |              |           | 205    | 5,049     |   |   |
| DELTIC TIMBER CORP                   | COMMON STOCK | 247850100 | 190    | 3,991     | X | 0 |
|                                      |              |           | 6      | 128       | X | X |
|                                      |              |           | 70     | 1,467     | X | 0 |
|                                      |              |           | 266    | 5,586     |   |   |
| DELTA PETROLEUM CORPORATION          | COMMON STOCK | 247907207 | 156    | 6,936     | X | 0 |
|                                      |              |           | 156    | 6,936     |   |   |
| DENBURY RES INC COM NEW              | COMMON STOCK | 247916208 | 164    | 5,658     | X | 0 |
|                                      |              |           | 30     | 1,050     | X | X |
|                                      |              |           | 1,098  | 37,981    | X | 0 |
|                                      |              |           | 1,292  | 44,689    |   |   |
| DELUXE CORP                          | COMMON STOCK | 248019101 | 32     | 1,900     | X | 0 |
|                                      |              |           | 4,401  | 257,371   | X | X |
|                                      |              |           | 391    | 22,889    | X | 0 |
|                                      |              |           | 4,824  | 282,160   |   |   |
| DENDRITE INTL INC                    | COMMON STOCK | 248239105 | 56     | 5,714     | X | 0 |
|                                      |              |           | 56     | 5,714     |   |   |

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|                                |              |           |                 |                    |        |   |        |
|--------------------------------|--------------|-----------|-----------------|--------------------|--------|---|--------|
| DENDREON CORP                  | COMMON STOCK | 24823Q107 | 117<br>40       | 26,250<br>8,939    | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>157    | -----<br>35,189    |        |   |        |
| DENNYS CORP                    | COMMON STOCK | 24869P104 | 44              | 12,841             | X      |   | 0      |
|                                |              |           | -----<br>44     | -----<br>12,841    |        |   |        |
| DENTSPLY INTL INC NEW          | COMMON STOCK | 249030107 | 430<br>78       | 14,260<br>2,600    | X<br>X | X | 0<br>0 |
|                                |              |           | 25,694          | 853,336            | X      |   | 0      |
|                                |              |           | -----<br>26,202 | -----<br>870,196   |        |   |        |
| DEPOMED INC                    | COMMON STOCK | 249908104 | 15              | 3,813              | X      |   | 0      |
|                                |              |           | -----<br>15     | -----<br>3,813     |        |   |        |
| DESERT CMNTY BK VICTORVILLE CA | COMMON STOCK | 25037Y109 | 16              | 900                | X      | X | 0      |
|                                |              |           | -----<br>16     | -----<br>900       |        |   |        |
| DEUTSCHE TELEKOM AG SPONSORED  | COMMON STOCK | 251566105 | 471<br>69       | 29,676<br>4,348    | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>540    | -----<br>34,024    |        |   |        |
| DEVELOPERS DIVERSIFIED RLTY CO | COMMON STOCK | 251591103 | 504<br>388      | 9,037<br>6,950     | X<br>X | X | 0<br>0 |
|                                |              |           | 40,169          | 720,373            | X      |   | 0      |
|                                |              |           | -----<br>41,061 | -----<br>736,360   |        |   |        |
| DEVON ENERGY CORPORATION       | COMMON STOCK | 25179M103 | 13,228<br>8,645 | 209,467<br>136,891 | X<br>X | X | 0<br>0 |
|                                |              |           | 7,232           | 114,529            | X      |   | 0      |
|                                |              |           | -----<br>29,105 | -----<br>460,887   |        |   |        |
| DE VRY INC DEL                 | COMMON STOCK | 251893103 | 1,498<br>564    | 70,442<br>26,542   | X<br>X |   | 0<br>0 |
|                                |              |           | -----<br>2,062  | -----<br>96,984    |        |   |        |
| DEXCOM INC                     | COMMON STOCK | 252131107 | 1,217<br>2,011  | 109,388<br>180,666 | X<br>X |   | 0<br>0 |
|                                |              |           | -----<br>3,228  | -----<br>290,054   |        |   |        |
| DIAGEO PLC SPONSORED ADR NEW   | COMMON STOCK | 25243Q205 | 1,446<br>599    | 20,354<br>8,421    | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>2,045  | -----<br>28,775    |        |   |        |
| DIALYSIS CORP OF AMERICA       | COMMON STOCK | 252529102 | 3               | 200                | X      | X | 0      |
|                                |              |           | -----<br>3      | -----<br>200       |        |   |        |
| DIAMOND FOODS INC              | COMMON STOCK | 252603105 | 23              | 1,642              | X      |   | 0      |
|                                |              |           | -----<br>23     | -----<br>1,642     |        |   |        |

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|   |           |        |           |   |   |   |
|---|-----------|--------|-----------|---|---|---|
| DIAMOND MGMT & TECH CONSULTANT COMMON STOCK | 25269L106 | 42     | 3,805     | X |   | 0 |
|   |           | 42     | 3,805     |   |   |   |
| DIAMOND OFFSHORE DRILLING INC COMMON STOCK  | 25271C102 | 152    | 2,101     | X |   | 0 |
|   |           | 289    | 4,000     | X | X | 0 |
|   |           | 11     | 150       | X |   | 0 |
|   |           | 452    | 6,251     |   |   |   |
| DIAMONDROCK HOSPITALITY CO COMMON STOCK     | 252784301 | 123    | 7,383     | X |   | 0 |
|   |           | 123    | 7,383     |   |   |   |
| DIAMONDS TRUST SER I OTHER                  | 252787106 | 4,533  | 38,830    | X |   | 0 |
|   |           | 1,307  | 11,196    | X | X | 0 |
|   |           | 5,840  | 50,026    |   |   |   |
| DICKS SPORTING GOODS INC COMMON STOCK       | 253393102 | 46     | 1,000     | X |   | 0 |
|   |           | 2      | 50        | X |   | 0 |
|   |           | 48     | 1,050     |   |   |   |
| DIEBOLD INC COMMON STOCK                    | 253651103 | 491    | 11,290    | X |   | 0 |
|   |           | 69     | 1,596     | X | X | 0 |
|   |           | 914    | 20,997    | X |   | 0 |
|   |           | 1,474  | 33,883    |   |   |   |
| DIGENE CORP COMMON STOCK                    | 253752109 | 4      | 100       | X | X | 0 |
|   |           | 96     | 2,228     | X |   | 0 |
|   |           | 100    | 2,328     |   |   |   |
| DIGI INTL INC COMMON STOCK                  | 253798102 | 10     | 721       | X |   | 0 |
|   |           | 45     | 3,358     | X |   | 0 |
|   |           | 55     | 4,079     |   |   |   |
| DIGITAL INSIGHT CORP COMMON STOCK           | 25385P106 | 15     | 525       | X |   | 0 |
|   |           | 139    | 4,738     | X |   | 0 |
|   |           | 154    | 5,263     |   |   |   |
| DIGITAL REALTY TRUST INC COMMON STOCK       | 253868103 | 76     | 2,440     | X |   | 0 |
|   |           | 76     | 2,440     |   |   |   |
| DIGITAL RIV INC COMMON STOCK                | 25388B104 | 107    | 2,100     | X |   | 0 |
|   |           | 7,932  | 155,151   | X |   | 0 |
|   |           | 8,039  | 157,251   |   |   |   |
| DIGITAS INC COMMON STOCK                    | 25388K104 | 16,554 | 1,720,761 | X |   | 0 |
|   |           | 16,554 | 1,720,761 |   |   |   |
| DIME CMNTY BANCORP INC COMMON STOCK         | 253922108 | 7,126  | 483,792   | X |   | 0 |
|   |           | 7,126  | 483,792   |   |   |   |

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|                               |              |           |                                  |                                      |                  |   |                  |
|-------------------------------|--------------|-----------|----------------------------------|--------------------------------------|------------------|---|------------------|
| DILLARDS INC CL A             | COMMON STOCK | 254067101 | 20<br>475                        | 600<br>14,477                        | X<br>X           | X | 0<br>0           |
|                               |              |           | -----                            | -----                                |                  |   |                  |
|                               |              |           | 495                              | 15,077                               |                  |   |                  |
| DIME BANCORP INC              | 1 OTHER      | 25429Q110 | 0                                | 1,650                                | X                | X | 0                |
|                               |              |           | -----                            | -----                                |                  |   |                  |
|                               |              |           | 0                                | 1,650                                |                  |   |                  |
| DIODES INC                    | COMMON STOCK | 254543101 | 119<br>102                       | 2,750<br>2,357                       | X<br>X           |   | 0<br>0           |
|                               |              |           | -----                            | -----                                |                  |   |                  |
|                               |              |           | 221                              | 5,107                                |                  |   |                  |
| DIONEX CORP                   | COMMON STOCK | 254546104 | 815<br>139                       | 16,000<br>2,726                      | X<br>X           | X | 0<br>0           |
|                               |              |           | -----                            | -----                                |                  |   |                  |
|                               |              |           | 954                              | 18,726                               |                  |   |                  |
| DIRECT GENERAL CORP           | COMMON STOCK | 25456W204 | 29                               | 2,141                                | X                |   | 0                |
|                               |              |           | -----                            | -----                                |                  |   |                  |
|                               |              |           | 29                               | 2,141                                |                  |   |                  |
| DIRECTED ELECTRONICS INC      | COMMON STOCK | 254575103 | 19                               | 1,210                                | X                |   | 0                |
|                               |              |           | -----                            | -----                                |                  |   |                  |
|                               |              |           | 19                               | 1,210                                |                  |   |                  |
| DIRECTV GROUP INC             | COMMON STOCK | 25459L106 | 286<br>86<br>34                  | 14,555<br>4,367<br>1,758             | X<br>X<br>X      | X | 0<br>0<br>0      |
|                               |              |           | -----                            | -----                                |                  |   |                  |
|                               |              |           | 406                              | 20,680                               |                  |   |                  |
| DISNEY WALT CO                | COMMON STOCK | 254687106 | 19,986<br>16,795<br>16,533<br>20 | 646,590<br>543,361<br>534,894<br>650 | X<br>X<br>X<br>X | X | 0<br>0<br>0<br>0 |
|                               |              |           | -----                            | -----                                |                  |   |                  |
|                               |              |           | 53,334                           | 1,725,495                            |                  |   |                  |
| DISCOVERY HLDG CO             | COMMON STOCK | 25468Y107 | 23<br>42<br>19                   | 1,612<br>2,873<br>1,345              | X<br>X<br>X      | X | 0<br>0<br>0      |
|                               |              |           | -----                            | -----                                |                  |   |                  |
|                               |              |           | 84                               | 5,830                                |                  |   |                  |
| DITECH NETWORKS INC           | COMMON STOCK | 25500T108 | 35                               | 4,537                                | X                |   | 0                |
|                               |              |           | -----                            | -----                                |                  |   |                  |
|                               |              |           | 35                               | 4,537                                |                  |   |                  |
| DIVERSA CORPORATION           | COMMON STOCK | 255064107 | 1<br>27                          | 100<br>3,390                         | X<br>X           |   | 0<br>0           |
|                               |              |           | -----                            | -----                                |                  |   |                  |
|                               |              |           | 28                               | 3,490                                |                  |   |                  |
| DOBSON COMMUNICATIONS CORP CL | COMMON STOCK | 256069105 | 1<br>139                         | 108<br>19,797                        | X<br>X           |   | 0<br>0           |
|                               |              |           | -----                            | -----                                |                  |   |                  |
|                               |              |           | 140                              | 19,905                               |                  |   |                  |
| DOLBY LABORATORIES INC CL A   | COMMON STOCK | 25659T107 | 6                                | 300                                  | X                | X | 0                |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 1      | 40      | X |   | 0 |
|                                |              |           | 7      | 340     |   |   |   |
| DOLLAR FINL CORP               | COMMON STOCK | 256664103 | 27     | 1,267   | X |   | 0 |
|                                |              |           | 27     | 1,267   |   |   |   |
| DOLLAR GEN CORP                | COMMON STOCK | 256669102 | 751    | 55,107  | X |   | 0 |
|                                |              |           | 464    | 34,064  | X | X | 0 |
|                                |              |           | 1,016  | 74,559  | X |   | 0 |
|                                |              |           | 4      | 300     | X | X | 0 |
|                                |              |           | 2,235  | 164,030 |   |   |   |
| DOLLAR THRIFTY AUTOMOTIVE GROU | COMMON STOCK | 256743105 | 152    | 3,412   | X |   | 0 |
|                                |              |           | 152    | 3,412   |   |   |   |
| DOLLAR TREE STORES INC         | COMMON STOCK | 256747106 | 78     | 2,516   | X |   | 0 |
|                                |              |           | 15,320 | 494,823 | X |   | 0 |
|                                |              |           | 15,398 | 497,339 |   |   |   |
| DOMINION RES BLACK WARRIOR TR  | COMMON STOCK | 25746Q108 | 116    | 4,000   | X |   | 0 |
|                                |              |           | 12     | 410     | X | X | 0 |
|                                |              |           | 128    | 4,410   |   |   |   |
| DOMINION RESOURCES INC         | COMMON STOCK | 25746U109 | 3,801  | 49,687  | X |   | 0 |
|                                |              |           | 7,095  | 92,757  | X | X | 0 |
|                                |              |           | 6,167  | 80,633  | X |   | 0 |
|                                |              |           | 17,063 | 223,077 |   |   |   |
| DOMINOS PIZZA INC              | COMMON STOCK | 25754A201 | 4,213  | 164,266 | X |   | 0 |
|                                |              |           | 56     | 2,200   | X | X | 0 |
|                                |              |           | 4,269  | 166,466 |   |   |   |
| DONALDSON INC                  | COMMON STOCK | 257651109 | 15,365 | 416,401 | X |   | 0 |
|                                |              |           | 6,172  | 167,260 | X | X | 0 |
|                                |              |           | 809    | 21,918  | X |   | 0 |
|                                |              |           | 22,346 | 605,579 |   |   |   |
| DONEGAL GROUP INC CL A         | COMMON STOCK | 257701201 | 2      | 75      | X |   | 0 |
|                                |              |           | 41     | 2,020   | X |   | 0 |
|                                |              |           | 43     | 2,095   |   |   |   |
| DONNELLEY R R & SONS CO        | COMMON STOCK | 257867101 | 479    | 14,558  | X |   | 0 |
|                                |              |           | 262    | 7,953   | X | X | 0 |
|                                |              |           | 2,035  | 61,737  | X |   | 0 |
|                                |              |           | 2,776  | 84,248  |   |   |   |
| DORAL FINL CORP                | COMMON STOCK | 25811P100 | 26     | 3,947   | X |   | 0 |
|                                |              |           | 1      | 150     | X | X | 0 |
|                                |              |           | 78     | 11,759  | X |   | 0 |
|                                |              |           | 105    | 15,856  |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| DORCHESTER MINERALS L P        | OTHER        | 25820R105 | 35     | 1,360     | X |   | 0 |
|                                |              |           | 2      | 60        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 37     | 1,420     |   |   |   |
| DOT HILL SYSTEMS CORP          | COMMON STOCK | 25848T109 | 0      | 104       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 104       |   |   |   |
| DOVER CORP                     | COMMON STOCK | 260003108 | 4,570  | 96,349    | X |   | 0 |
|                                |              |           | 6,117  | 128,936   | X | X | 0 |
|                                |              |           | 2,177  | 45,895    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 12,864 | 271,180   |   |   |   |
| DOVER DOWNS GAMING & ENTERTA   | COMMON STOCK | 260095104 | 20     | 1,685     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 20     | 1,685     |   |   |   |
| DOVER MOTORSPORTS INC          | COMMON STOCK | 260174107 | 14     | 2,546     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 14     | 2,546     |   |   |   |
| DOW CHEM CO                    | COMMON STOCK | 260543103 | 42,430 | 1,088,489 | X |   | 0 |
|                                |              |           | 35,658 | 914,781   | X | X | 0 |
|                                |              |           | 46,691 | 1,197,827 | X |   | 0 |
|                                |              |           | 2,265  | 58,104    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
| 127,044                        | 3,259,201    |           |        |           |   |   |   |
| DOW JONES & CO INC             | COMMON STOCK | 260561105 | 56     | 1,679     | X |   | 0 |
|                                |              |           | 357    | 10,650    | X | X | 0 |
|                                |              |           | 498    | 14,828    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
| 911                            | 27,157       |           |        |           |   |   |   |
| DOWNEY FINL CORP               | COMMON STOCK | 261018105 | 145    | 2,187     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 145    | 2,187     |   |   |   |
| DRDGOLD LTD A D R              | COMMON STOCK | 26152H103 | 0      | 12        | X |   | 0 |
|                                |              |           | 10     | 7,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
| 10                             | 7,012        |           |        |           |   |   |   |
| DREAMWORKS ANIMATION SKG INC C | COMMON STOCK | 26153C103 | 18     | 717       | X |   | 0 |
|                                |              |           | 2      | 90        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
| 20                             | 807          |           |        |           |   |   |   |
| DREMAN/CLAYMORE DVD & INCOME   | OTHER        | 26153R100 | 29     | 1,422     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 29     | 1,422     |   |   |   |
| DRESS BARN INC                 | COMMON STOCK | 261570105 | 15     | 700       | X |   | 0 |
|                                |              |           | 2      | 100       | X | X | 0 |
|                                |              |           | 130    | 5,971     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
| 147                            | 6,771        |           |        |           |   |   |   |
| DRESSER RAND GROUP INC         | COMMON STOCK | 261608103 | 0      | 20        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 20        |   |   |   |

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|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                      |              |           | 0       | 20        |   |   |   |
| DREW INDUSTRIES INC                  | COMMON STOCK | 26168L205 | 1       | 30        | X | X | 0 |
|                                      |              |           | 56      | 2,241     | X |   | 0 |
|                                      |              |           | 57      | 2,271     |   |   |   |
| DREYFUS STRATEGIC MUNICIPALS F OTHER |              | 261932107 | 109     | 11,898    | X |   | 0 |
|                                      |              |           | 34      | 3,700     | X | X | 0 |
|                                      |              |           | 143     | 15,598    |   |   |   |
| DREYFUS HIGH YIELD STRATEGIES OTHER  |              | 26200S101 | 10      | 2,271     | X | X | 0 |
|                                      |              |           | 10      | 2,271     |   |   |   |
| DREYFUS MUN INCOME INC               | OTHER        | 26201R102 | 21      | 2,245     | X |   | 0 |
|                                      |              |           | 21      | 2,245     |   |   |   |
| DREYFUS STRATEGIC MUN BD FD IN OTHER |              | 26202F107 | 26      | 2,827     | X |   | 0 |
|                                      |              |           | 39      | 4,239     | X | X | 0 |
|                                      |              |           | 65      | 7,066     |   |   |   |
| DRIL-QUIP INC                        | COMMON STOCK | 262037104 | 99      | 1,460     | X |   | 0 |
|                                      |              |           | 99      | 1,460     |   |   |   |
| DRUGSTORE.COM INC                    | COMMON STOCK | 262241102 | 35      | 10,070    | X |   | 0 |
|                                      |              |           | 35      | 10,070    |   |   |   |
| DU PONT E I DE NEMOURS & CO          | COMMON STOCK | 263534109 | 39,959  | 932,754   | X |   | 0 |
|                                      |              |           | 33,559  | 783,359   | X | X | 0 |
|                                      |              |           | 35,351  | 825,198   | X |   | 0 |
|                                      |              |           | 1,864   | 43,512    | X | X | 0 |
|                                      |              |           | 110,733 | 2,584,823 |   |   |   |
| DUFF & PHELPS UTIL & CORPORATE OTHER |              | 26432K108 | 39      | 3,372     | X |   | 0 |
|                                      |              |           | 224     | 19,550    | X | X | 0 |
|                                      |              |           | 263     | 22,922    |   |   |   |
| DUKE REALTY CORPORATION              | COMMON STOCK | 264411505 | 2,051   | 54,902    | X |   | 0 |
|                                      |              |           | 2,233   | 59,781    | X | X | 0 |
|                                      |              |           | 15,793  | 422,806   | X |   | 0 |
|                                      |              |           | 560     | 14,992    | X | X | 0 |
|                                      |              |           | 20,637  | 552,481   |   |   |   |
| DUKE ENERGY CORP                     | COMMON STOCK | 26441C105 | 49,510  | 1,639,379 | X |   | 0 |
|                                      |              |           | 39,914  | 1,321,645 | X | X | 0 |
|                                      |              |           | 29,684  | 982,922   | X |   | 0 |
|                                      |              |           | 1,677   | 55,539    | X | X | 0 |
|                                      |              |           | 120,785 | 3,999,485 |   |   |   |
| DUN & BRADSTREET CORPORATION         | COMMON STOCK | 26483E100 | 723     | 9,640     | X |   | 0 |
|                                      |              |           | 714     | 9,516     | X | X | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 69,122 | 921,736   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 70,559 | 940,892   |   |   |   |
| DURA AUTOMOTIVE SYS INC       | COMMON STOCK | 265903104 | 0      | 160       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 0      | 160       |   |   |   |
| DUQUESNE LIGHT HOLDINGS INC   | COMMON STOCK | 266233105 | 49     | 2,483     | X |   | 0 |
|                               |              |           | 75     | 3,819     | X | X | 0 |
|                               |              |           | 693    | 35,242    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 817    | 41,544    |   |   |   |
| DURECT CORP                   | COMMON STOCK | 266605104 | 288    | 70,287    | X |   | 0 |
|                               |              |           | 2,973  | 725,290   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3,261  | 795,577   |   |   |   |
| DYCOM INDS INC                | COMMON STOCK | 267475101 | 1      | 50        | X | X | 0 |
|                               |              |           | 402    | 18,693    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 403    | 18,743    |   |   |   |
| DYNAMEX INC                   | COMMON STOCK | 26784F103 | 36     | 1,718     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 36     | 1,718     |   |   |   |
| DYNAMIC MATLS CORP            | COMMON STOCK | 267888105 | 50     | 1,540     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 50     | 1,540     |   |   |   |
| DYNEGY INC                    | COMMON STOCK | 26816Q101 | 144    | 25,968    | X |   | 0 |
|                               |              |           | 27     | 4,824     | X | X | 0 |
|                               |              |           | 512    | 92,416    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 683    | 123,208   |   |   |   |
| DYNCORP INTL INC              | COMMON STOCK | 26817C101 | 3      | 250       | X |   | 0 |
|                               |              |           | 40     | 3,156     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 43     | 3,406     |   |   |   |
| E C I TELECOM LTD ORD         | COMMON STOCK | 268258100 | 2      | 185       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2      | 185       |   |   |   |
| EDAP TMS SA A D R             | COMMON STOCK | 268311107 | 3      | 350       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3      | 350       |   |   |   |
| EDP-ELECTRICIDADE DE PORTUGAL | COMMON STOCK | 268353109 | 5      | 119       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5      | 119       |   |   |   |
| EGL INC                       | COMMON STOCK | 268484102 | 160    | 4,392     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 160    | 4,392     |   |   |   |
| E M C CORP MASS               | COMMON STOCK | 268648102 | 6,010  | 501,650   | X |   | 0 |
|                               |              |           | 5,661  | 472,596   | X | X | 0 |
|                               |              |           | 22,126 | 1,846,960 | X |   | 0 |

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|                        |              |           |        |           |   |   |   |
|------------------------|--------------|-----------|--------|-----------|---|---|---|
|                        |              |           | 70     | 5,820     | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 33,867 | 2,827,026 |   |   |   |
| EMC INS GROUP INC      | COMMON STOCK | 268664109 | 101    | 3,495     | X | X | 0 |
|                        |              |           | 31     | 1,087     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 132    | 4,582     |   |   |   |
| E M S TECHNOLOGIES INC | COMMON STOCK | 26873N108 | 102    | 5,409     | X |   | 0 |
|                        |              |           | 36     | 1,904     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 138    | 7,313     |   |   |   |
| ENSCO INTL INC         | COMMON STOCK | 26874Q100 | 1,309  | 29,872    | X |   | 0 |
|                        |              |           | 293    | 6,680     | X | X | 0 |
|                        |              |           | 2,114  | 48,250    | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 3,716  | 84,802    |   |   |   |
| E N I SPA A D R        | COMMON STOCK | 26874R108 | 54     | 905       | X |   | 0 |
|                        |              |           | 45     | 762       | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 99     | 1,667     |   |   |   |
| E O G RES INC          | COMMON STOCK | 26875P101 | 1,710  | 26,281    | X |   | 0 |
|                        |              |           | 609    | 9,357     | X | X | 0 |
|                        |              |           | 10,121 | 155,594   | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 12,440 | 191,232   |   |   |   |
| E.ON A G A D R         | COMMON STOCK | 268780103 | 86     | 2,170     | X |   | 0 |
|                        |              |           | 29     | 720       | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 115    | 2,890     |   |   |   |
| E P I Q SYSTEMS INC    | COMMON STOCK | 26882D109 | 27     | 1,851     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 27     | 1,851     |   |   |   |
| ESB FINANCIAL CORP COM | COMMON STOCK | 26884F102 | 19     | 1,766     | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 19     | 1,766     |   |   |   |
| E*TRADE FINANCIAL CORP | COMMON STOCK | 269246104 | 260    | 10,889    | X |   | 0 |
|                        |              |           | 265    | 11,090    | X | X | 0 |
|                        |              |           | 2,503  | 104,647   | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 3,028  | 126,626   |   |   |   |
| EXCO RESOURCES INC     | COMMON STOCK | 269279402 | 86     | 6,889     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 86     | 6,889     |   |   |   |
| EV3 INC                | COMMON STOCK | 26928A200 | 4,728  | 277,935   | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 4,728  | 277,935   |   |   |   |
| EAGLE BROADBAND INC    | COMMON STOCK | 269437208 | 0      | 14        | X |   | 0 |
|                        |              |           | 1      | 1,400     | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 1      | 1,414     |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| EAGLE HOSPITALITY PPTYS TR INC       | COMMON STOCK | 26959T102 | 13     | 1,400   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 13     | 1,400   |   |   |   |
| EAGLE MATERIALS INC                  | COMMON STOCK | 26969P108 | 33     | 965     | X |   | 0 |
|                                      |              |           | 16     | 471     | X | X | 0 |
|                                      |              |           | 4      | 124     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 53     | 1,560   |   |   |   |
| EAGLE TEST SYS INC                   | COMMON STOCK | 270006109 | 8      | 463     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 8      | 463     |   |   |   |
| EARTH LINK INC                       | COMMON STOCK | 270321102 | 4      | 600     | X |   | 0 |
|                                      |              |           | 120    | 16,489  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 124    | 17,089  |   |   |   |
| EAST WEST BANCORP INC                | COMMON STOCK | 27579R104 | 559    | 14,100  | X |   | 0 |
|                                      |              |           | 3,470  | 87,600  | X | X | 0 |
|                                      |              |           | 11,700 | 295,390 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 15,729 | 397,090 |   |   |   |
| EASTERN AMERN NAT GAS TR             | COMMON STOCK | 276217106 | 26     | 1,000   | X |   | 0 |
|                                      |              |           | 78     | 3,000   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 104    | 4,000   |   |   |   |
| EASTGROUP PPTYS INC                  | COMMON STOCK | 277276101 | 12,763 | 255,996 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 12,763 | 255,996 |   |   |   |
| EASTMAN CHEM CO                      | COMMON STOCK | 277432100 | 652    | 12,071  | X |   | 0 |
|                                      |              |           | 454    | 8,398   | X | X | 0 |
|                                      |              |           | 1,017  | 18,817  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2,123  | 39,286  |   |   |   |
| EASTMAN KODAK CO                     | COMMON STOCK | 277461109 | 453    | 20,248  | X |   | 0 |
|                                      |              |           | 449    | 20,034  | X | X | 0 |
|                                      |              |           | 1,584  | 70,676  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2,486  | 110,958 |   |   |   |
| EATON CORP                           | COMMON STOCK | 278058102 | 6,490  | 94,270  | X |   | 0 |
|                                      |              |           | 3,312  | 48,105  | X | X | 0 |
|                                      |              |           | 54,042 | 784,916 | X |   | 0 |
|                                      |              |           | 442    | 6,417   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 64,286 | 933,708 |   |   |   |
| EATON VANCE CORP                     | COMMON STOCK | 278265103 | 58     | 2,025   | X |   | 0 |
|                                      |              |           | 77     | 2,660   | X | X | 0 |
|                                      |              |           | 1,154  | 40,009  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,289  | 44,694  |   |   |   |
| EATON VANCE ENHANCED EQ INCOME OTHER |              | 278274105 | 35     | 1,748   | X |   | 0 |
|                                      |              |           | 20     | 1,000   | X | X | 0 |

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|                                      |           |       |        |   |   |   |
|--------------------------------------|-----------|-------|--------|---|---|---|
|                                      |           | 55    | 2,748  |   |   |   |
| EATON VANCE ENH EQTY INC FD II OTHER | 278277108 | 5     | 250    | X | X | 0 |
|                                      |           | 5     | 250    |   |   |   |
| EATON VANCE FLOAT RATE INC TRU OTHER | 278279104 | 11    | 625    | X |   | 0 |
|                                      |           | 1,648 | 90,000 | X |   | 0 |
|                                      |           | 1,659 | 90,625 |   |   |   |
| EATON VANCE INURED MUNI II OTHER     | 27827K109 | 8     | 534    | X |   | 0 |
|                                      |           | 8     | 534    |   |   |   |
| EATON VANCE INSURED MUNI BND OTHER   | 27827X101 | 80    | 5,250  | X |   | 0 |
|                                      |           | 21    | 1,400  | X | X | 0 |
|                                      |           | 101   | 6,650  |   |   |   |
| EATON VANCE INURED CAL MUN OTHER     | 27828A100 | 208   | 14,000 | X | X | 0 |
|                                      |           | 208   | 14,000 |   |   |   |
| EATON VANCE INSD CALIF MUN BD OTHER  | 27828C106 | 106   | 7,265  | X | X | 0 |
|                                      |           | 106   | 7,265  |   |   |   |
| EATON VANCE TAX ADV DVD INC OTHER    | 27828G107 | 26    | 1,000  | X |   | 0 |
|                                      |           | 102   | 4,000  | X | X | 0 |
|                                      |           | 128   | 5,000  |   |   |   |
| EATON VANCE LTD DURATION FND OTHER   | 27828H105 | 35    | 1,953  | X |   | 0 |
|                                      |           | 34    | 1,950  | X | X | 0 |
|                                      |           | 69    | 3,903  |   |   |   |
| EATON VANCE INSD OH MU BD II OTHER   | 27828L106 | 73    | 5,000  | X |   | 0 |
|                                      |           | 73    | 5,000  |   |   |   |
| EATON VANCE SR FLTG RATE FND OTHER   | 27828Q105 | 64    | 3,500  | X |   | 0 |
|                                      |           | 92    | 5,050  | X | X | 0 |
|                                      |           | 156   | 8,550  |   |   |   |
| EATON VANCE TAX ADV GLBL DVD I OTHER | 27828S101 | 139   | 5,855  | X |   | 0 |
|                                      |           | 14    | 600    | X | X | 0 |
|                                      |           | 153   | 6,455  |   |   |   |
| EATON VANCE SHORT DUR DIV IN F OTHER | 27828V104 | 59    | 3,379  | X | X | 0 |
|                                      |           | 59    | 3,379  |   |   |   |
| EATON VANCE T/M BUY-WRITE OP OTHER   | 27828Y108 | 16    | 840    | X |   | 0 |
|                                      |           | 54    | 2,780  | X | X | 0 |
|                                      |           | 70    | 3,620  |   |   |   |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| EATON VANCE TAX MANAGED GLOBAL OTHER |              | 27829C105 | 24     | 1,250     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 24     | 1,250     |   |   |   |
| E BAY INC                            | COMMON STOCK | 278642103 | 992    | 34,955    | X |   | 0 |
|                                      |              |           | 1,544  | 54,451    | X | X | 0 |
|                                      |              |           | 8,187  | 288,678   | X |   | 0 |
|                                      |              |           | 11     | 400       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 10,734 | 378,484   |   |   |   |
| ECHELON CORP                         | COMMON STOCK | 27874N105 | 5      | 648       | X |   | 0 |
|                                      |              |           | 33     | 4,011     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 38     | 4,659     |   |   |   |
| ECHOSTAR COMMUNICATIONS CL A         | COMMON STOCK | 278762109 | 68     | 2,077     | X |   | 0 |
|                                      |              |           | 20     | 615       | X | X | 0 |
|                                      |              |           | 17     | 540       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 105    | 3,232     |   |   |   |
| ECLIPSYS CORP                        | COMMON STOCK | 278856109 | 3      | 148       | X |   | 0 |
|                                      |              |           | 106    | 5,933     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 109    | 6,081     |   |   |   |
| ECOLAB INC                           | COMMON STOCK | 278865100 | 28,730 | 670,959   | X |   | 0 |
|                                      |              |           | 29,636 | 692,114   | X | X | 0 |
|                                      |              |           | 2,133  | 49,812    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 60,499 | 1,412,885 |   |   |   |
| E COLLEGE COM                        | COMMON STOCK | 27887E100 | 38     | 2,401     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 38     | 2,401     |   |   |   |
| EDGE PETROLEUM CORPORATION           | COMMON STOCK | 279862106 | 38     | 2,346     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 38     | 2,346     |   |   |   |
| EDISON INTL                          | COMMON STOCK | 281020107 | 1,219  | 29,273    | X |   | 0 |
|                                      |              |           | 871    | 20,925    | X | X | 0 |
|                                      |              |           | 43,982 | 1,056,248 | X |   | 0 |
|                                      |              |           | 447    | 10,741    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 46,519 | 1,117,187 |   |   |   |
| EDO CORP                             | COMMON STOCK | 281347104 | 11     | 500       | X | X | 0 |
|                                      |              |           | 49     | 2,140     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 60     | 2,640     |   |   |   |
| EDUCATE INC                          | COMMON STOCK | 28138P100 | 22     | 2,717     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 22     | 2,717     |   |   |   |
| EDUCATION REALTY TRUST INC           | COMMON STOCK | 28140H104 | 886    | 60,000    | X |   | 0 |
|                                      |              |           | 0      | 25        | X | X | 0 |
|                                      |              |           | 51     | 3,479     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 937    | 63,504    |   |   |   |



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|   |              |           |       |         |       |   |   |
|---|--------------|-----------|-------|---------|-------|---|---|
| EDWARDS A G INC                             | COMMON STOCK | 281760108 | 626   | 11,750  | X     |   | 0 |
|   |              |           | 1,107 | 20,774  | X     | X | 0 |
|   |              |           | 1,289 | 24,192  | X     |   | 0 |
|   |              |           | ----- | -----   |       |   |   |
|   |              |           | 3,022 | 56,716  |       |   |   |
| EDWARDS LIFESCIENCES CORP                   | COMMON STOCK | 28176E108 | 74    | 1,590   | X     |   | 0 |
|   |              |           | 124   | 2,663   | X     | X | 0 |
|   |              |           | 856   | 18,371  | X     |   | 0 |
|   |              |           | ----- | -----   |       |   |   |
|   |              |           | 1,054 | 22,624  |       |   |   |
| EFUNDS CORP                                 | COMMON STOCK | 28224R101 | 18    | 757     | X     |   | 0 |
|   |              |           | 1,784 | 73,773  | X     | X | 0 |
|   |              |           | 149   | 6,181   | X     |   | 0 |
|   |              |           | ----- | -----   |       |   |   |
|   |              |           | 1,951 | 80,711  |       |   |   |
| 1838 BD-DEB TRADING FD                      | OTHER        | 282520105 | 3     | 156     | X     |   | 0 |
|   |              |           | 55    | 3,000   | X     | X | 0 |
|   |              |           | ----- | -----   |       |   |   |
|   |              |           |       | 58      | 3,156 |   |   |
| EL PASO CORPORATION                         | COMMON STOCK | 28336L109 | 559   | 40,951  | X     |   | 0 |
|   |              |           | 202   | 14,782  | X     | X | 0 |
|   |              |           | 2,230 | 163,545 | X     |   | 0 |
|   |              |           | 23    | 1,699   | X     | X | 0 |
|   |              |           | ----- | -----   |       |   |   |
|   |              |           | 3,014 | 220,977 |       |   |   |
| EL PASO ELEC CO                             | COMMON STOCK | 283677854 | 3     | 155     | X     |   | 0 |
|   |              |           | 4,716 | 211,100 | X     |   | 0 |
|   |              |           | ----- | -----   |       |   |   |
|   |              |           | 4,719 | 211,255 |       |   |   |
| EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST |              | 283678209 | 37    | 1,000   | X     |   | 0 |
|   |              |           | ----- | -----   |       |   |   |
|   |              |           | 37    | 1,000   |       |   |   |
| ELAN PLC ADR                                | COMMON STOCK | 284131208 | 71    | 4,530   | X     |   | 0 |
|   |              |           | 115   | 7,400   | X     | X | 0 |
|   |              |           | ----- | -----   |       |   |   |
|   |              |           | 186   | 11,930  |       |   |   |
| ELDORADO GOLD CORP NEW                      | COMMON STOCK | 284902103 | 5     | 1,125   | X     | X | 0 |
|   |              |           | ----- | -----   |       |   |   |
|   |              |           | 5     | 1,125   |       |   |   |
| ELECTRO RENT CORP                           | COMMON STOCK | 285218103 | 43    | 2,530   | X     |   | 0 |
|   |              |           | ----- | -----   |       |   |   |
|   |              |           | 43    | 2,530   |       |   |   |
| ELECTRO SCIENTIFIC INDS INC                 | COMMON STOCK | 285229100 | 2     | 100     | X     | X | 0 |
|   |              |           | 81    | 3,968   | X     |   | 0 |
|   |              |           | ----- | -----   |       |   |   |
|   |              |           | 83    | 4,068   |       |   |   |
| ELECTRO SENSORS INC                         | COMMON STOCK | 285233102 | 4     | 1,000   | X     |   | 0 |
|   |              |           | ----- | -----   |       |   |   |
|   |              |           | 4     | 1,000   |       |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ELECTRONIC ARTS INC           | COMMON STOCK | 285512109 | 142    | 2,541     | X |   | 0 |
|                               |              |           | 162    | 2,899     | X | X | 0 |
|                               |              |           | 4,100  | 73,446    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 4,404  | 78,886    |   |   |   |
| ELECTRONIC CLEARING HOUSE INC | COMMON STOCK | 285562500 | 27     | 1,500     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 27     | 1,500     |   |   |   |
| ELECTRONIC DATA SYS CORP NEW  | COMMON STOCK | 285661104 | 2,113  | 86,163    | X |   | 0 |
|                               |              |           | 441    | 18,014    | X | X | 0 |
|                               |              |           | 57,499 | 2,344,970 | X |   | 0 |
|                               |              |           | 366    | 14,927    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 60,419 | 2,464,074 |   |   |   |
| ELECTRONICS FOR IMAGING INC   | COMMON STOCK | 286082102 | 4      | 160       | X |   | 0 |
|                               |              |           | 137    | 6,000     | X | X | 0 |
|                               |              |           | 169    | 7,368     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 310    | 13,528    |   |   |   |
| ELIZABETH ARDEN INC           | COMMON STOCK | 28660G106 | 57     | 3,557     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 57     | 3,557     |   |   |   |
| ELKCORP                       | COMMON STOCK | 287456107 | 26     | 976       | X |   | 0 |
|                               |              |           | 80     | 2,957     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 106    | 3,933     |   |   |   |
| ELLIS PERRY INTL INC          | COMMON STOCK | 288853104 | 31     | 991       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 31     | 991       |   |   |   |
| E MAGIN CORPORATION           | COMMON STOCK | 29076N107 | 1      | 2,500     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 2,500     |   |   |   |
| EMAGEON INC                   | COMMON STOCK | 29076V109 | 43     | 2,775     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 43     | 2,775     |   |   |   |
| EMBARQ CORP                   | COMMON STOCK | 29078E105 | 1,660  | 34,332    | X |   | 0 |
|                               |              |           | 372    | 7,688     | X | X | 0 |
|                               |              |           | 2,220  | 45,898    | X |   | 0 |
|                               |              |           | 8      | 172       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 4,260  | 88,090    |   |   |   |
| EMCORE CORP                   | COMMON STOCK | 290846104 | 7      | 1,250     | X |   | 0 |
|                               |              |           | 31     | 5,271     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 38     | 6,521     |   |   |   |
| EMDEON CORP                   | COMMON STOCK | 290849108 | 9      | 767       | X |   | 0 |
|                               |              |           | 20     | 1,668     | X | X | 0 |
|                               |              |           | 7      | 576       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 36     | 3,011     |   |   |   |

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|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| EMCOR GROUP INC                      | COMMON STOCK | 29084Q100 | 228     | 4,161     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 228     | 4,161     |   |   |   |
| EMERGING MKTS TELECOMMUNICATIO OTHER |              | 290890102 | 2       | 164       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 2       | 164       |   |   |   |
| EMERITUS CORP                        | COMMON STOCK | 291005106 | 14      | 648       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 14      | 648       |   |   |   |
| EMERGENCY MED SVCS CORP CL A         | COMMON STOCK | 29100P102 | 4       | 240       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 4       | 240       |   |   |   |
| EMERSON ELEC CO                      | COMMON STOCK | 291011104 | 135,786 | 1,619,202 | X |   | 0 |
|                                      |              |           | 211,160 | 2,518,010 | X | X | 0 |
|                                      |              |           | 47,365  | 564,825   | X |   | 0 |
|                                      |              |           | 1,948   | 23,230    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 396,259 | 4,725,267 |   |   |   |
| EMISPHERE TECHNOLOGIES INC           | COMMON STOCK | 291345106 | 34      | 4,024     | X |   | 0 |
|                                      |              |           | 26      | 3,119     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 60      | 7,143     |   |   |   |
| EMMIS COMMUNICATIONS CL A            | COMMON STOCK | 291525103 | 10      | 800       | X |   | 0 |
|                                      |              |           | 179     | 14,601    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 189     | 15,401    |   |   |   |
| EMPIRE DIST ELEC CO                  | COMMON STOCK | 291641108 | 580     | 25,937    | X |   | 0 |
|                                      |              |           | 337     | 15,048    | X | X | 0 |
|                                      |              |           | 85      | 3,790     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 1,002   | 44,775    |   |   |   |
| EMULEX CORP                          | COMMON STOCK | 292475209 | 6       | 317       | X |   | 0 |
|                                      |              |           | 32      | 1,770     | X | X | 0 |
|                                      |              |           | 13,191  | 725,942   | X |   | 0 |
|                                      |              |           | 55      | 3,031     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 13,284  | 731,060   |   |   |   |
| ENCANA CORP                          | COMMON STOCK | 292505104 | 4,173   | 89,393    | X |   | 0 |
|                                      |              |           | 4,510   | 96,582    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 8,683   | 185,975   |   |   |   |
| ENBRIDGE INC                         | COMMON STOCK | 29250N105 | 23      | 700       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 23      | 700       |   |   |   |
| ENBRIDGE ENERGY PARTNERS L P         | OTHER        | 29250R106 | 964     | 20,710    | X |   | 0 |
|                                      |              |           | 803     | 17,243    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 1,767   | 37,953    |   |   |   |
| ENBRIDGE ENERGY MGMT L L C           | COMMON STOCK | 29250X103 | 10      | 217       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 10     | 217     |   |   |   |
| ENCISION INC                  | COMMON STOCK | 29254Q104 | 2      | 1,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2      | 1,000   |   |   |   |
| ENCORE ACQUISITION CO         | COMMON STOCK | 29255W100 | 159    | 6,528   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 159    | 6,528   |   |   |   |
| ENCORE WIRE CORP              | COMMON STOCK | 292562105 | 4      | 100     | X | X | 0 |
|                               |              |           | 109    | 3,061   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 113    | 3,161   |   |   |   |
| ENCORE MEDICAL CORP           | COMMON STOCK | 29256E109 | 49     | 7,759   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 49     | 7,759   |   |   |   |
| ENCYSIVE PHARMACEUTICALS INC  | COMMON STOCK | 29256X107 | 1      | 150     | X |   | 0 |
|                               |              |           | 1      | 300     | X | X | 0 |
|                               |              |           | 37     | 8,500   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 39     | 8,950   |   |   |   |
| ENDESA SA SPONSORED ADR       | COMMON STOCK | 29258N107 | 567    | 13,319  | X |   | 0 |
|                               |              |           | 946    | 22,200  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,513  | 35,519  |   |   |   |
| ENDO PHARMACEUTICALS HOLDINGS | COMMON STOCK | 29264F205 | 106    | 3,256   | X |   | 0 |
|                               |              |           | 21,397 | 657,350 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 21,503 | 660,606 |   |   |   |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 37     | 1,000   | X |   | 0 |
|                               |              |           | 3,307  | 89,282  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,344  | 90,282  |   |   |   |
| ENERGEN CORP                  | COMMON STOCK | 29265N108 | 158    | 3,773   | X |   | 0 |
|                               |              |           | 860    | 20,548  | X | X | 0 |
|                               |              |           | 18     | 440     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,036  | 24,761  |   |   |   |
| ENEL SOCIETA PER AZIONI       | COMMON STOCK | 29265W108 | 321    | 7,040   | X |   | 0 |
|                               |              |           | 9      | 200     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 330    | 7,240   |   |   |   |
| ENERGY EAST CORP              | COMMON STOCK | 29266M109 | 47     | 1,998   | X |   | 0 |
|                               |              |           | 555    | 23,396  | X | X | 0 |
|                               |              |           | 1,132  | 47,714  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,734  | 73,108  |   |   |   |
| ENERGIZER HOLDINGS INC        | COMMON STOCK | 29266R108 | 4,155  | 57,721  | X |   | 0 |
|                               |              |           | 3,113  | 43,245  | X | X | 0 |
|                               |              |           | 1,335  | 18,540  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8,603  | 119,506 |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ENERGY INCOME & GROWTH FD      | OTHER        | 292697109 | 5      | 210       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5      | 210       |   |   |   |
| ENERGY PARTNERS LTD            | COMMON STOCK | 29270U105 | 13     | 508       | X | X | 0 |
|                                |              |           | 124    | 5,030     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 137    | 5,538     |   |   |   |
| ENERGY TRANSFER PARTNERS L P   | OTHER        | 29273R109 | 259    | 5,600     | X |   | 0 |
|                                |              |           | 93     | 2,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 352    | 7,600     |   |   |   |
| ENERPLUS RESOURCES FUND        | COMMON STOCK | 29274D604 | 464    | 9,224     | X |   | 0 |
|                                |              |           | 924    | 18,375    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,388  | 27,599    |   |   |   |
| ENERSIS SA SPONSORED ADR       | COMMON STOCK | 29274F104 | 714    | 54,122    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 714    | 54,122    |   |   |   |
| ENERSYS                        | COMMON STOCK | 29275Y102 | 94     | 5,835     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 94     | 5,835     |   |   |   |
| ENERGYSOUTH INC                | COMMON STOCK | 292970100 | 10     | 300       | X | X | 0 |
|                                |              |           | 30     | 904       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 40     | 1,204     |   |   |   |
| ENGLOBAL CORP                  | COMMON STOCK | 293306106 | 13     | 2,111     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 13     | 2,111     |   |   |   |
| ENHANCED EQUITY YIELD & PREM F | OTHER        | 29332C101 | 5      | 250       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5      | 250       |   |   |   |
| ENNIS INC                      | COMMON STOCK | 293389102 | 132    | 6,100     | X |   | 0 |
|                                |              |           | 50     | 2,325     | X | X | 0 |
|                                |              |           | 75     | 3,467     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 257    | 11,892    |   |   |   |
| ENPRO INDUSTRIES INC           | COMMON STOCK | 29355X107 | 60     | 2,011     | X |   | 0 |
|                                |              |           | 12     | 392       | X | X | 0 |
|                                |              |           | 89     | 2,953     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 161    | 5,356     |   |   |   |
| ENSTAR GROUP INC GA            | COMMON STOCK | 29358R107 | 45     | 475       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 45     | 475       |   |   |   |
| ENTEGRIS INC                   | COMMON STOCK | 29362U104 | 25     | 2,309     | X |   | 0 |
|                                |              |           | 14     | 1,318     | X | X | 0 |
|                                |              |           | 37,489 | 3,436,194 | X |   | 0 |
|                                |              |           | 46     | 4,195     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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|                                |              |           | 37,574 | 3,444,016 |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| ENTERCOM COMMUNICATIONS CORP   | COMMON STOCK | 293639100 | 328    | 13,017    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 328    | 13,017    |   |   |
| ENERGY CORPORATION             | COMMON STOCK | 29364G103 | 846    | 10,814    | X | 0 |
|                                |              |           | 713    | 9,115     | X | X |
|                                |              |           | 15,725 | 201,012   | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 17,284 | 220,941   |   |   |
| ENTERPRISE FINL SVCS           | COMMON STOCK | 293712105 | 123    | 4,000     | X | 0 |
|                                |              |           | 15     | 500       | X | X |
|                                |              |           | 38     | 1,246     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 176    | 5,746     |   |   |
| ENTERPRISE GP HLDGS L P        | OTHER        | 293716106 | 7      | 200       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 7      | 200       |   |   |
| ENTERPRISE PRODS PARTNERS L P  | OTHER        | 293792107 | 606    | 22,656    | X | 0 |
|                                |              |           | 1,403  | 52,440    | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 2,009  | 75,096    |   |   |
| ENTERTAINMENT PPTYS TR         | COMMON STOCK | 29380T105 | 7      | 140       | X | 0 |
|                                |              |           | 74     | 1,500     | X | X |
|                                |              |           | 177    | 3,596     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 258    | 5,236     |   |   |
| ENTRAVISION COMMUNICATIONS COR | COMMON STOCK | 29382R107 | 66     | 8,771     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 66     | 8,771     |   |   |
| ENTRUST INC                    | COMMON STOCK | 293848107 | 17     | 5,000     | X | 0 |
|                                |              |           | 5      | 1,500     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 22     | 6,500     |   |   |
| ENZON PHARMACEUTICALS INC      | COMMON STOCK | 293904108 | 50     | 6,116     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 50     | 6,116     |   |   |
| ENZO BIOCHEM INC               | COMMON STOCK | 294100102 | 5      | 420       | X | 0 |
|                                |              |           | 2      | 166       | X | X |
|                                |              |           | 50     | 4,065     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 57     | 4,651     |   |   |
| EPICOR SOFTWARE CORP           | COMMON STOCK | 29426L108 | 98     | 7,488     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 98     | 7,488     |   |   |
| EQUIFAX INC                    | COMMON STOCK | 294429105 | 532    | 14,489    | X | 0 |
|                                |              |           | 745    | 20,300    | X | X |
|                                |              |           | 1,185  | 32,293    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 2,462  | 67,082    |   |   |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| EQUINIX INC                | COMMON STOCK | 29444U502 | 228    | 3,780   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 228    | 3,780   |   |   |   |
| EQUITABLE RES INC          | COMMON STOCK | 294549100 | 645    | 18,446  | X |   | 0 |
|                            |              |           | 425    | 12,153  | X | X | 0 |
|                            |              |           | 1,585  | 45,301  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 2,655  | 75,900  |   |   |   |
| EQUITY INCOME FD AT&T      | OTHER        | 294700703 | 282    | 2,814   | X |   | 0 |
|                            |              |           | 160    | 1,589   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 442    | 4,403   |   |   |   |
| EQUITY INNS INC            | COMMON STOCK | 294703103 | 21     | 1,311   | X |   | 0 |
|                            |              |           | 11,205 | 703,816 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 11,226 | 705,127 |   |   |   |
| EQUITY LIFESTYLE PPTYS INC | COMMON STOCK | 29472R108 | 27     | 600     | X | X | 0 |
|                            |              |           | 12,615 | 275,982 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 12,642 | 276,582 |   |   |   |
| EQUITY OFFICE PPTYS TR     | COMMON STOCK | 294741103 | 1,190  | 29,921  | X |   | 0 |
|                            |              |           | 1,555  | 39,113  | X | X | 0 |
|                            |              |           | 29,186 | 734,067 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 31,931 | 803,101 |   |   |   |
| EQUITY ONE INC             | COMMON STOCK | 294752100 | 31     | 1,286   | X |   | 0 |
|                            |              |           | 16     | 678     | X | X | 0 |
|                            |              |           | 124    | 5,178   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 171    | 7,142   |   |   |   |
| EQUITY RESIDENTIAL         | COMMON STOCK | 29476L107 | 4,475  | 88,473  | X |   | 0 |
|                            |              |           | 3,600  | 71,171  | X | X | 0 |
|                            |              |           | 42,454 | 839,343 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 50,529 | 998,987 |   |   |   |
| ERESEARCH TECHNOLOGY INC   | COMMON STOCK | 29481V108 | 1      | 150     | X | X | 0 |
|                            |              |           | 58     | 7,111   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 59     | 7,261   |   |   |   |
| ERICSSON (LM)TEL SP A D R  | COMMON STOCK | 294821608 | 124    | 3,600   | X |   | 0 |
|                            |              |           | 59     | 1,718   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 183    | 5,318   |   |   |   |
| ERIE INDEMNITY CO          | COMMON STOCK | 29530P102 | 10     | 199     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 10     | 199     |   |   |   |
| ESCALADE INCORPORATED      | COMMON STOCK | 296056104 | 288    | 28,806  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 288    | 28,806  |   |   |   |
| ESCHELON TELECOM INC       | COMMON STOCK | 296290109 | 206    | 12,135  | X |   | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 22     | 1,282   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 228    | 13,417  |   |   |   |
| E S C O TECHNOLOGIES INC      | COMMON STOCK | 296315104 | 129    | 2,805   | X |   | 0 |
|                               |              |           | 787    | 17,102  | X | X | 0 |
|                               |              |           | 10,709 | 232,607 | X |   | 0 |
|                               |              |           | 45     | 971     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 11,670 | 253,485 |   |   |   |
| E SPEED INC CL A              | COMMON STOCK | 296643109 | 30     | 3,167   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 30     | 3,167   |   |   |   |
| ESSEX CORPORATION             | COMMON STOCK | 296744105 | 45     | 2,556   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 45     | 2,556   |   |   |   |
| ESSEX PPTY TR INC             | COMMON STOCK | 297178105 | 146    | 1,200   | X |   | 0 |
|                               |              |           | 13,126 | 108,122 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 13,272 | 109,322 |   |   |   |
| ESTERLINE TECHNOLOGIES CORP   | COMMON STOCK | 297425100 | 54     | 1,600   | X |   | 0 |
|                               |              |           | 116    | 3,418   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 170    | 5,018   |   |   |   |
| ETHAN ALLEN INTERIORS INC     | COMMON STOCK | 297602104 | 10     | 300     | X |   | 0 |
|                               |              |           | 49     | 1,400   | X | X | 0 |
|                               |              |           | 5,098  | 147,096 | X |   | 0 |
|                               |              |           | 41     | 1,180   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5,198  | 149,976 |   |   |   |
| EURONET WORLDWIDE INC         | COMMON STOCK | 298736109 | 88     | 3,597   | X |   | 0 |
|                               |              |           | 113    | 4,616   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 201    | 8,213   |   |   |   |
| EUROPE FD INC                 | OTHER        | 29874M103 | 22     | 1,574   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 22     | 1,574   |   |   |   |
| EUROPEAN EQUITY FD INC        | OTHER        | 298768102 | 5      | 500     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5      | 500     |   |   |   |
| EUROZINC MNG CORP             | COMMON STOCK | 298804105 | 2      | 1,000   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2      | 1,000   |   |   |   |
| EVERGREEN INCOME ADVANTAGE FD | OTHER        | 30023Y105 | 30     | 2,100   | X |   | 0 |
|                               |              |           | 71     | 5,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 101    | 7,100   |   |   |   |
| EVERGREEN MANAGED INCOME FD   | OTHER        | 30024Y104 | 14     | 837     | X |   | 0 |
|                               |              |           | 1,006  | 60,000  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,020  | 60,837  |   |   |   |



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|                          |              |           |         |           |   |   |   |
|--------------------------|--------------|-----------|---------|-----------|---|---|---|
| EVERGREEN SOLAR INC      | COMMON STOCK | 30033R108 | 6       | 675       | X |   | 0 |
|                          |              |           | 3       | 421       | X | X | 0 |
|                          |              |           | 73      | 8,770     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 82      | 9,866     |   |   |   |
| EXACT SCIENCES CORP      | COMMON STOCK | 30063P105 | 0       | 160       | X |   | 0 |
|                          |              |           | 0       | 100       | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 0       | 260       |   |   |   |
| EXAR CORP                | COMMON STOCK | 300645108 | 65      | 4,911     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 65      | 4,911     |   |   |   |
| EXCEL TECHNOLOGY INC     | COMMON STOCK | 30067T103 | 48      | 1,598     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 48      | 1,598     |   |   |   |
| EXELON CORPORATION       | COMMON STOCK | 30161N101 | 45,483  | 751,289   | X |   | 0 |
|                          |              |           | 16,505  | 272,618   | X | X | 0 |
|                          |              |           | 39,470  | 651,955   | X |   | 0 |
|                          |              |           | 621     | 10,264    | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 102,079 | 1,686,126 |   |   |   |
| EXELIXIS INC             | COMMON STOCK | 30161Q104 | 99      | 11,300    | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 99      | 11,300    |   |   |   |
| EXIDE TECHNOLOGIES WT    | 5 OTHER      | 302051123 | 0       | 52        | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 0       | 52        |   |   |   |
| EXPEDIA INC              | COMMON STOCK | 30212P105 | 3       | 200       | X | X | 0 |
|                          |              |           | 18      | 1,153     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 21      | 1,353     |   |   |   |
| EXPEDITORS INTL WASH INC | COMMON STOCK | 302130109 | 2,688   | 60,286    | X |   | 0 |
|                          |              |           | 6,436   | 144,358   | X | X | 0 |
|                          |              |           | 2,990   | 67,070    | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 12,114  | 271,714   |   |   |   |
| EXPLORATION CO NEW COM   | COMMON STOCK | 302133202 | 46      | 4,802     | X |   | 0 |
|                          |              |           | 0       | 10        | X | X | 0 |
|                          |              |           | 37      | 3,868     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 83      | 8,680     |   |   |   |
| EXPONENT INC             | COMMON STOCK | 30214U102 | 35      | 2,106     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 35      | 2,106     |   |   |   |
| EXPRESS SCRIPTS INC CL A | COMMON STOCK | 302182100 | 911     | 12,080    | X |   | 0 |
|                          |              |           | 990     | 13,124    | X | X | 0 |
|                          |              |           | 2,709   | 35,910    | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 4,610   | 61,114    |   |   |   |

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|                         |              |           |           |            |   |   |   |
|-------------------------|--------------|-----------|-----------|------------|---|---|---|
| EXPRESSJET HOLDINGS INC | COMMON STOCK | 30218U108 | 41        | 6,190      | X |   | 0 |
|                         |              |           | 41        | 6,190      |   |   |   |
| EXTRA SPACE STORAGE INC | COMMON STOCK | 30225T102 | 123       | 7,133      | X |   | 0 |
|                         |              |           | 123       | 7,133      |   |   |   |
| EXTREME NETWORKS INC    | COMMON STOCK | 30226D106 | 0         | 64         | X |   | 0 |
|                         |              |           | 3         | 820        | X | X | 0 |
|                         |              |           | 62        | 17,152     | X |   | 0 |
|                         |              |           | 65        | 18,036     |   |   |   |
| EZCORP INC CL A NON VTG | COMMON STOCK | 302301106 | 60        | 1,562      | X |   | 0 |
|                         |              |           | 60        | 1,562      |   |   |   |
| EXXON MOBIL CORP        | COMMON STOCK | 30231G102 | 529,741   | 7,894,804  | X |   | 0 |
|                         |              |           | 578,223   | 8,617,333  | X | X | 0 |
|                         |              |           | 306,828   | 4,572,708  | X |   | 0 |
|                         |              |           | 5,771     | 86,008     | X | X | 0 |
|                         |              |           | 1,420,563 | 21,170,853 |   |   |   |
| FBL FINL GROUP INC CL A | COMMON STOCK | 30239F106 | 45        | 1,336      | X |   | 0 |
|                         |              |           | 45        | 1,336      |   |   |   |
| F E I CO                | COMMON STOCK | 30241L109 | 13        | 625        | X |   | 0 |
|                         |              |           | 40        | 1,900      | X | X | 0 |
|                         |              |           | 70        | 3,333      | X |   | 0 |
|                         |              |           | 123       | 5,858      |   |   |   |
| FLIR SYSTEMS INC        | COMMON STOCK | 302445101 | 5         | 200        | X |   | 0 |
|                         |              |           | 95        | 3,500      | X | X | 0 |
|                         |              |           | 246       | 9,059      | X |   | 0 |
|                         |              |           | 346       | 12,759     |   |   |   |
| F M C CORPORATION       | COMMON STOCK | 302491303 | 19        | 298        | X |   | 0 |
|                         |              |           | 790       | 12,338     | X |   | 0 |
|                         |              |           | 809       | 12,636     |   |   |   |
| FMC TECHNOLOGIES INC    | COMMON STOCK | 30249U101 | 14        | 263        | X |   | 0 |
|                         |              |           | 1,185     | 22,070     | X |   | 0 |
|                         |              |           | 1,199     | 22,333     |   |   |   |
| FNB CORP                | COMMON STOCK | 302520101 | 253       | 15,175     | X | X | 0 |
|                         |              |           | 132       | 7,908      | X |   | 0 |
|                         |              |           | 385       | 23,083     |   |   |   |
| FPIC INS GROUP INC      | COMMON STOCK | 302563101 | 17        | 441        | X |   | 0 |
|                         |              |           | 4,284     | 108,142    | X |   | 0 |
|                         |              |           | 49        | 1,238      | X | X | 0 |
|                         |              |           | 4,350     | 109,821    |   |   |   |

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|                              |                |           |        |         |   |   |   |
|------------------------------|----------------|-----------|--------|---------|---|---|---|
| F P L GROUP INC              | COMMON STOCK   | 302571104 | 15,985 | 355,215 | X |   | 0 |
|                              |                |           | 19,037 | 423,041 | X | X | 0 |
|                              |                |           | 4,159  | 92,435  | X |   | 0 |
|                              |                |           | 15     | 336     | X | X | 0 |
|                              |                |           | -----  | -----   |   |   |   |
|                              |                |           | 39,196 | 871,027 |   |   |   |
| FSI INTL INC                 | COMMON STOCK   | 302633102 | 13     | 2,300   | X | X | 0 |
|                              |                |           | -----  | -----   |   |   |   |
|                              |                |           | 13     | 2,300   |   |   |   |
| FTD GROUP INC                | COMMON STOCK   | 30267U108 | 32     | 2,062   | X |   | 0 |
|                              |                |           | -----  | -----   |   |   |   |
|                              |                |           | 32     | 2,062   |   |   |   |
| FX ENERGY INC                | COMMON STOCK   | 302695101 | 900    | 176,500 | X |   | 0 |
|                              |                |           | -----  | -----   |   |   |   |
|                              |                |           | 900    | 176,500 |   |   |   |
| FNB CORP VA                  | COMMON STOCK   | 302930102 | 36     | 987     | X |   | 0 |
|                              |                |           | -----  | -----   |   |   |   |
|                              |                |           | 36     | 987     |   |   |   |
| F T I CONSULTING INC         | COMMON STOCK   | 302941109 | 139    | 5,527   | X |   | 0 |
|                              |                |           | -----  | -----   |   |   |   |
|                              |                |           | 139    | 5,527   |   |   |   |
| FACTSET RESH SYS INC         | COMMON STOCK   | 303075105 | 97     | 1,994   | X |   | 0 |
|                              |                |           | 117    | 2,423   | X | X | 0 |
|                              |                |           | 3      | 52      | X |   | 0 |
|                              |                |           | -----  | -----   |   |   |   |
|                              |                |           | 217    | 4,469   |   |   |   |
| FAIR ISAAC CORPORATION       | COMMON STOCK   | 303250104 | 332    | 9,091   | X | X | 0 |
|                              |                |           | 725    | 19,845  | X |   | 0 |
|                              |                |           | -----  | -----   |   |   |   |
|                              |                |           | 1,057  | 28,936  |   |   |   |
| FAIRCHILD SEMICON INTL CL A  | COMMON STOCK   | 303726103 | 4      | 202     | X |   | 0 |
|                              |                |           | 4,500  | 240,639 | X |   | 0 |
|                              |                |           | 31     | 1,664   | X | X | 0 |
|                              |                |           | -----  | -----   |   |   |   |
|                              |                |           | 4,535  | 242,505 |   |   |   |
| FAIRFAX FIN CV               | 5.000% 7 OTHER | 303901AL6 | 707    | 750,000 | X |   | 0 |
|                              |                |           | -----  | -----   |   |   |   |
|                              |                |           | 707    | 750,000 |   |   |   |
| FAIRPOINT COMMUNICATIONS INC | COMMON STOCK   | 305560104 | 7      | 400     | X |   | 0 |
|                              |                |           | 21     | 1,200   | X | X | 0 |
|                              |                |           | 72     | 4,149   | X |   | 0 |
|                              |                |           | -----  | -----   |   |   |   |
|                              |                |           | 100    | 5,749   |   |   |   |
| FALCON STOR SOFTWARE INC     | COMMON STOCK   | 306137100 | 38     | 4,879   | X |   | 0 |
|                              |                |           | -----  | -----   |   |   |   |
|                              |                |           | 38     | 4,879   |   |   |   |
| FAMILY DLR STORES INC        | COMMON STOCK   | 307000109 | 101    | 3,435   | X |   | 0 |
|                              |                |           | 53     | 1,800   | X | X | 0 |
|                              |                |           | 1,103  | 37,746  | X |   | 0 |
|                              |                |           | -----  | -----   |   |   |   |

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|                               |              |           | 1,257  | 42,981  |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| FARMER BROS CO                | COMMON STOCK | 307675108 | 19     | 942     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 19     | 942     |   |   |
| FARMERS CAP BK CORP           | COMMON STOCK | 309562106 | 0      | 1       | X | 0 |
|                               |              |           | 35     | 1,012   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 35     | 1,013   |   |   |
| FASTENAL CO                   | COMMON STOCK | 311900104 | 835    | 21,640  | X | 0 |
|                               |              |           | 3,927  | 101,765 | X | 0 |
|                               |              |           | 7,045  | 182,570 | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 11,807 | 305,975 |   |   |
| FEDERAL AGRIC MTG CORP CL A   | COMMON STOCK | 313148108 | 36     | 2000    | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 36     | 2000    |   |   |
| FEDERAL AGRIC MTG CORP CL C   | COMMON STOCK | 313148306 | 24     | 900     | X | 0 |
|                               |              |           | 40     | 1,506   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 64     | 2,406   |   |   |
| FREDDIE MAC                   | COMMON STOCK | 313400301 | 2,585  | 38,971  | X | 0 |
|                               |              |           | 1,720  | 25,933  | X | 0 |
|                               |              |           | 11,319 | 170,650 | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 15,624 | 235,554 |   |   |
| FANNIE MAE                    | COMMON STOCK | 313586109 | 11,961 | 213,942 | X | 0 |
|                               |              |           | 12,148 | 217,277 | X | 0 |
|                               |              |           | 13,434 | 240,288 | X | 0 |
|                               |              |           | 22     | 400     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 37,565 | 671,907 |   |   |
| FEDERAL RLTY INVT TR SBI NEW  | COMMON STOCK | 313747206 | 168    | 2,258   | X | 0 |
|                               |              |           | 134    | 1,800   | X | 0 |
|                               |              |           | 12,846 | 172,898 | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 13,148 | 176,956 |   |   |
| FEDERAL SIGNAL CORP           | COMMON STOCK | 313855108 | 254    | 16,681  | X | 0 |
|                               |              |           | 333    | 21,840  | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 587    | 38,521  |   |   |
| FEDERATED DEPT STORES INC DEL | COMMON STOCK | 31410H101 | 7,234  | 167,394 | X | 0 |
|                               |              |           | 10,248 | 237,175 | X | 0 |
|                               |              |           | 6,057  | 140,191 | X | 0 |
|                               |              |           | 35     | 800     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 23,574 | 545,560 |   |   |
| FEDERATED INVS INC CL B       | COMMON STOCK | 314211103 | 14     | 400     | X | 0 |
|                               |              |           | 681    | 20,141  | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 695    | 20,541  |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| FED EX CORP                    | COMMON STOCK | 31428X106 | 53,312 | 490,545 | X |   | 0 |
|                                |              |           | 16,155 | 148,651 | X | X | 0 |
|                                |              |           | 8,529  | 78,476  | X |   | 0 |
|                                |              |           | 11     | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 78,007 | 717,772 |   |   |   |
| FELCOR LODGING TR INC          | COMMON STOCK | 31430F101 | 12     | 600     | X |   | 0 |
|                                |              |           | 28     | 1,400   | X | X | 0 |
|                                |              |           | 144    | 7,171   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 184    | 9,171   |   |   |   |
| FERRELLGAS PARTNERS LP         | OTHER        | 315293100 | 242    | 10,620  | X |   | 0 |
|                                |              |           | 217    | 9,526   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 459    | 20,146  |   |   |   |
| FERRO CORP                     | COMMON STOCK | 315405100 | 342    | 19,231  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 342    | 19,231  |   |   |   |
| F5 NETWORKS INC                | COMMON STOCK | 315616102 | 52     | 977     | X |   | 0 |
|                                |              |           | 11     | 200     | X | X | 0 |
|                                |              |           | 27,341 | 508,968 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 27,404 | 510,145 |   |   |   |
| FIBERTOWER CORP                | COMMON STOCK | 31567R100 | 140    | 14,890  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 140    | 14,890  |   |   |   |
| FIDELITY NASDAQ COMP INDX TS   | OTHER        | 315912808 | 27     | 300     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 27     | 300     |   |   |   |
| FIDELITY BANKSHARES INC        | COMMON STOCK | 31604Q107 | 124    | 3,179   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 124    | 3,179   |   |   |   |
| FIDELITY NATL INFORMATION SVCS | COMMON STOCK | 31620M106 | 237    | 6,400   | X |   | 0 |
|                                |              |           | 370    | 10,000  | X | X | 0 |
|                                |              |           | 769    | 20,783  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,376  | 37,183  |   |   |   |
| FIDELITY NATIONAL TITLE CL A   | COMMON STOCK | 31620R105 | 7      | 322     | X |   | 0 |
|                                |              |           | 10     | 473     | X | X | 0 |
|                                |              |           | 4      | 158     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21     | 953     |   |   |   |
| FIDELITY NATL FINL INC         | COMMON STOCK | 316326107 | 223    | 5,349   | X |   | 0 |
|                                |              |           | 55     | 1,329   | X | X | 0 |
|                                |              |           | 2,338  | 56,147  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,616  | 62,825  |   |   |   |
| FIELDSTONE INVT CORP           | COMMON STOCK | 31659U300 | 61     | 6,928   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 61     | 6,928   |   |   |   |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| FIFTH THIRD BANCORP                  | COMMON STOCK | 316773100 | 25,670 | 674,100   | X |   | 0 |
|                                      |              |           | 37,586 | 987,036   | X | X | 0 |
|                                      |              |           | 5,196  | 136,451   | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 68,452 | 1,797,587 |   |   |   |
| FILENET CORP                         | COMMON STOCK | 316869106 | 191    | 5,489     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 191    | 5,489     |   |   |   |
| FINANCIAL FED CORP                   | COMMON STOCK | 317492106 | 3      | 124       | X |   | 0 |
|                                      |              |           | 95     | 3,546     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 98     | 3,670     |   |   |   |
| FINANCIAL INSTITUTIONS INC           | COMMON STOCK | 317585404 | 5      | 200       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 5      | 200       |   |   |   |
| FINISAR CORPORATION                  | COMMON STOCK | 31787A101 | 12     | 3,400     | X | X | 0 |
|                                      |              |           | 108    | 29,712    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 120    | 33,112    |   |   |   |
| FINISH LINE INC CL A                 | COMMON STOCK | 317923100 | 9      | 694       | X |   | 0 |
|                                      |              |           | 72     | 5,709     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 81     | 6,403     |   |   |   |
| FIRST ACCEPTANCE CORP                | COMMON STOCK | 318457108 | 28     | 2,449     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 28     | 2,449     |   |   |   |
| FIRST ADVANTAGE CORP CL A            | COMMON STOCK | 31845F100 | 13     | 583       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 13     | 583       |   |   |   |
| FIRST AMER MN MUN INCOME FD II OTHER |              | 31849P104 | 146    | 9,900     | X |   | 0 |
|                                      |              |           | 30     | 2,072     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 176    | 11,972    |   |   |   |
| FIRST AMERICAN CORPORATION           | COMMON STOCK | 318522307 | 398    | 9,400     | X | X | 0 |
|                                      |              |           | 1,264  | 29,856    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,662  | 39,256    |   |   |   |
| FIRST BANCORP PUERTO RICO            | COMMON STOCK | 318672102 | 2      | 200       | X | X | 0 |
|                                      |              |           | 102    | 9,246     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 104    | 9,446     |   |   |   |
| FIRST BANCORP NC                     | COMMON STOCK | 318910106 | 6      | 300       | X | X | 0 |
|                                      |              |           | 33     | 1,606     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 39     | 1,906     |   |   |   |
| FIRST BUSEY CORPORATION CL A         | COMMON STOCK | 319383105 | 2      | 100       | X |   | 0 |
|                                      |              |           | 23     | 1,000     | X | X | 0 |
|                                      |              |           | 42     | 1,875     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 67     | 2,975     |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| FIRST BUSINESS FINL SVCS INC   | COMMON STOCK | 319390100 | 73     | 3,260     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 73     | 3,260     |   |   |   |
| FIRST CASH FINANCIAL SERVICES  | COMMON STOCK | 31942D107 | 74     | 3,563     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 74     | 3,563     |   |   |   |
| FIRST CHARTER CORP             | COMMON STOCK | 319439105 | 100    | 4,171     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 100    | 4,171     |   |   |   |
| FIRST CTZNS BANC CORP          | COMMON STOCK | 319459202 | 35     | 1,792     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 35     | 1,792     |   |   |   |
| FIRST CTZNS BANCSHARES INC NC  | COMMON STOCK | 31946M103 | 2      | 10        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 10        |   |   |   |
| FIRST COMWLTH FINL CORP PA     | COMMON STOCK | 319829107 | 5      | 420       | X | X | 0 |
|                                |              |           | 123    | 9,458     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 128    | 9,878     |   |   |   |
| FIRST CMNTY BANCSHARES INC NEV | COMMON STOCK | 31983A103 | 52     | 1,583     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 52     | 1,583     |   |   |   |
| FIRST COMMUNITY BANCORP        | COMMON STOCK | 31983B101 | 37     | 661       | X |   | 0 |
|                                |              |           | 198    | 3,533     | X | X | 0 |
|                                |              |           | 127    | 2,275     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 362    | 6,469     |   |   |   |
| FIRST CONSULTING GROUP INC     | COMMON STOCK | 31986R103 | 14     | 1,456     | X |   | 0 |
|                                |              |           | 27     | 2,782     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 41     | 4,238     |   |   |   |
| FIRST DATA CORP                | COMMON STOCK | 319963104 | 43,135 | 1,027,017 | X |   | 0 |
|                                |              |           | 26,338 | 627,094   | X | X | 0 |
|                                |              |           | 8,160  | 194,285   | X |   | 0 |
|                                |              |           | 40     | 955       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 77,673 | 1,849,351 |   |   |   |
| FIRST FINL BANCORP             | COMMON STOCK | 320209109 | 890    | 55,954    | X |   | 0 |
|                                |              |           | 2,674  | 168,087   | X | X | 0 |
|                                |              |           | 70     | 4,425     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,634  | 228,466   |   |   |   |
| FIRST FINL BANKSHARES INC      | COMMON STOCK | 32020R109 | 17     | 433       | X |   | 0 |
|                                |              |           | 4,648  | 121,820   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4,665  | 122,253   |   |   |   |
| FIRST FEDERAL BANKSHARES INC   | COMMON STOCK | 32020V100 | 59     | 2,730     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 59     | 2,730     |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| FIRST FINL CORP IND           | COMMON STOCK | 320218100 | 54     | 1,700   | X | X | 0 |
|                               |              |           | 57     | 1,797   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 111    | 3,497   |   |   |   |
| FIRST FINL HLDGS INC          | COMMON STOCK | 320239106 | 59     | 1,736   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 59     | 1,736   |   |   |   |
| FIRST FRANKLIN CORP           | COMMON STOCK | 320272107 | 16     | 1,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 16     | 1,000   |   |   |   |
| FIRST HORIZON NATIONAL CORP   | COMMON STOCK | 320517105 | 672    | 17,671  | X |   | 0 |
|                               |              |           | 134    | 3,538   | X | X | 0 |
|                               |              |           | 1,181  | 31,074  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,987  | 52,283  |   |   |   |
| FIRST INDL RLTY TR INC        | COMMON STOCK | 32054K103 | 35     | 800     | X |   | 0 |
|                               |              |           | 97     | 2,194   | X | X | 0 |
|                               |              |           | 266    | 6,031   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 398    | 9,025   |   |   |   |
| FIRST INDIANA CORP            | COMMON STOCK | 32054R108 | 15     | 582     | X |   | 0 |
|                               |              |           | 53     | 2,028   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 68     | 2,610   |   |   |   |
| FIRST M & F CORP              | COMMON STOCK | 320744105 | 54     | 2,934   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 54     | 2,934   |   |   |   |
| FIRST MARBLEHEAD CORP         | COMMON STOCK | 320771108 | 4,712  | 68,036  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4,712  | 68,036  |   |   |   |
| FIRST MERCHANTS CORP          | COMMON STOCK | 320817109 | 5      | 200     | X | X | 0 |
|                               |              |           | 61     | 2,595   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 66     | 2,795   |   |   |   |
| FIRST MIDWEST BANCORP INC DEL | COMMON STOCK | 320867104 | 869    | 22,922  | X |   | 0 |
|                               |              |           | 700    | 18,485  | X | X | 0 |
|                               |              |           | 5,767  | 152,224 | X |   | 0 |
|                               |              |           | 76     | 2,004   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7,412  | 195,635 |   |   |   |
| FIRST NIAGARA FINL GROUP INC  | COMMON STOCK | 33582V108 | 29     | 1,950   | X |   | 0 |
|                               |              |           | 4,612  | 315,511 | X |   | 0 |
|                               |              |           | 58     | 3,972   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4,699  | 321,433 |   |   |   |
| FIRST POTOMAC REALTY TRUST    | COMMON STOCK | 33610F109 | 3      | 89      | X |   | 0 |
|                               |              |           | 25,850 | 855,416 | X |   | 0 |
|                               |              |           | 64     | 2,109   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 25,917 | 857,614 |   |   |   |



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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| FIRST PL FINL CORP DEL         | COMMON STOCK | 33610T109 | 48     | 2,128     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 48     | 2,128     |   |   |
| FIRST REP BK SAN FRANCISCO CAL | COMMON STOCK | 336158100 | 96     | 2,250     | X | 0 |
|                                |              |           | 17,647 | 414,637   | X | 0 |
|                                |              |           | 61     | 1,440     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 17,804 | 418,327   |   |   |
| FIRST REGL BANCORP             | COMMON STOCK | 33615C101 | 41     | 1,203     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 41     | 1,203     |   |   |
| FIRST ST BANCORPORATION        | COMMON STOCK | 336453105 | 81     | 3,100     | X | X |
|                                |              |           | 56     | 2,175     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 137    | 5,275     |   |   |
| FIRST SOUTH BANCORP INC VA     | COMMON STOCK | 33646W100 | 19     | 636       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 19     | 636       |   |   |
| 1ST SOURCE CORP                | COMMON STOCK | 336901103 | 51     | 1,751     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 51     | 1,751     |   |   |
| FT FID ASSET MGMT COV CALL     | OTHER        | 337318109 | 14     | 750       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 14     | 750       |   |   |
| FIRST TRUST / FOUR CRNS SR F 2 | OTHER        | 33733U108 | 223    | 12,450    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 223    | 12,450    |   |   |
| FIRST TR STRAT HI FD           | OTHER        | 337347108 | 10     | 465       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 10     | 465       |   |   |
| FIRST TR VALUE LINE 100 FD     | OTHER        | 33735D104 | 14     | 950       | X | 0 |
|                                |              |           | 30     | 2,000     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 44     | 2,950     |   |   |
| FIRSTSERVICE CORPORATION VTG   | COMMON STOCK | 33761N109 | 2,582  | 108,370   | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 2,582  | 108,370   |   |   |
| FISERV INC                     | COMMON STOCK | 337738108 | 30,299 | 643,423   | X | 0 |
|                                |              |           | 6,264  | 133,026   | X | X |
|                                |              |           | 21,873 | 464,501   | X | 0 |
|                                |              |           | 70     | 1,484     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 58,506 | 1,242,434 |   |   |
| FISHER COMMUNICATIONS, INC.    | COMMON STOCK | 337756209 | 31     | 749       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 31     | 749       |   |   |
| FIRSTFED FINL CORP DEL         | COMMON STOCK | 337907109 | 18     | 318       | X | 0 |
|                                |              |           | 88     | 1,560     | X | X |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 131    | 2,314   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 237    | 4,192   |   |   |   |
| FIRST MERIT CORP               | COMMON STOCK | 337915102 | 245    | 10,567  | X |   | 0 |
|                                |              |           | 151    | 6,500   | X | X | 0 |
|                                |              |           | 832    | 35,939  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,228  | 53,006  |   |   |   |
| FLAGSTAR BANCORP INC           | COMMON STOCK | 337930101 | 3      | 240     | X |   | 0 |
|                                |              |           | 9      | 649     | X | X | 0 |
|                                |              |           | 73     | 5,053   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 85     | 5,942   |   |   |   |
| FIRST ENERGY CORP              | COMMON STOCK | 337932107 | 2,508  | 44,897  | X |   | 0 |
|                                |              |           | 1,125  | 20,142  | X | X | 0 |
|                                |              |           | 4,291  | 76,811  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,924  | 141,850 |   |   |   |
| FISHER SCIENTIFIC INTL INC     | COMMON STOCK | 338032204 | 564    | 7,205   | X |   | 0 |
|                                |              |           | 140    | 1,784   | X | X | 0 |
|                                |              |           | 20,288 | 259,303 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 20,992 | 268,292 |   |   |   |
| FIVE STAR QUALITY CARE INC     | COMMON STOCK | 33832D106 | 0      | 10      | X |   | 0 |
|                                |              |           | 0      | 28      | X | X | 0 |
|                                |              |           | 1,018  | 94,622  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,018  | 94,660  |   |   |   |
| FLAG FINANCIAL CORP            | COMMON STOCK | 33832H107 | 28     | 1,152   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 28     | 1,152   |   |   |   |
| FLAH & CRUM/CLAYTMORE PFD S I  | OTHER        | 338478100 | 85     | 4,100   | X |   | 0 |
|                                |              |           | 20     | 990     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 105    | 5,090   |   |   |   |
| FLAHERTY & CRUMRINE PFD INCOME | OTHER        | 338480106 | 3      | 200     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 200     |   |   |   |
| FLAMEL TECHNOLOGIES SA A D R   | COMMON STOCK | 338488109 | 2      | 125     | X |   | 0 |
|                                |              |           | 10     | 540     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12     | 665     |   |   |   |
| FLAH & CRUM PFD INCM OP INC    | OTHER        | 33848E106 | 4      | 360     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 360     |   |   |   |
| FLANDERS CORP                  | COMMON STOCK | 338494107 | 105    | 12,282  | X |   | 0 |
|                                |              |           | 17     | 1,950   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 122    | 14,232  |   |   |   |
| FLEETWOOD ENTERPRISES INC      | COMMON STOCK | 339099103 | 1      | 221     | X |   | 0 |

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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
|   |              |           | 55     | 8,232     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 56     | 8,453     |   |   |   |
| FLEXSTEEL INDS INC                          | COMMON STOCK | 339382103 | 1      | 114       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1      | 114       |   |   |   |
| FLORIDA EAST COAST INDS INC                 | COMMON STOCK | 340632108 | 54     | 950       | X |   | 0 |
|   |              |           | 8      | 138       | X | X | 0 |
|   |              |           | 11,726 | 205,422   | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 11,788 | 206,510   |   |   |   |
| FLORIDA ROCK INDS INC                       | COMMON STOCK | 341140101 | 275    | 7,100     | X |   | 0 |
|   |              |           | 236    | 6,100     | X | X | 0 |
|   |              |           | 551    | 14,253    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,062  | 27,453    |   |   |   |
| FLUOR CORP                                  | COMMON STOCK | 343412102 | 1,525  | 19,824    | X |   | 0 |
|   |              |           | 1,236  | 16,076    | X | X | 0 |
|   |              |           | 1,539  | 20,021    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 4,300  | 55,921    |   |   |   |
| FLOW INTL CORP                              | COMMON STOCK | 343468104 | 84     | 6,450     | X |   | 0 |
|   |              |           | 60     | 4,625     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 144    | 11,075    |   |   |   |
| FLOWERS FOODS INC                           | COMMON STOCK | 343498101 | 184    | 6,837     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 184    | 6,837     |   |   |   |
| FLOWSERVE CORP                              | COMMON STOCK | 34354P105 | 899    | 17,758    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 899    | 17,758    |   |   |   |
| FLUSHING FINANCIAL CORPORATION              | COMMON STOCK | 343873105 | 52     | 3,022     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 52     | 3,022     |   |   |   |
| FOMENTO ECONOMICO MEXICANO S A              | COMMON STOCK | 344419106 | 447    | 4,613     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 447    | 4,613     |   |   |   |
| FOOT LOCKER INC                             | COMMON STOCK | 344849104 | 70     | 2,786     | X |   | 0 |
|   |              |           | 15     | 600       | X | X | 0 |
|   |              |           | 1,242  | 49,192    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,327  | 52,578    |   |   |   |
| FORD MOTOR COMPANY                          | COMMON STOCK | 345370860 | 470    | 58,135    | X |   | 0 |
|   |              |           | 1,402  | 173,269   | X | X | 0 |
|   |              |           | 28,203 | 3,486,223 | X |   | 0 |
|   |              |           | 216    | 26,677    | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 30,291 | 3,744,304 |   |   |   |
| FORD MTR CO CAP TR II 6.5% CON PREFERRED ST |              | 345395206 | 298    | 8,880     | X |   | 0 |
|   |              |           | 34     | 1,000     | X | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 332    | 9,880     |   |   |   |
| FORDING CANADIAN COAL TRUST    | COMMON STOCK | 345425102 | 75     | 2,843     | X |   | 0 |
|                                |              |           | 404    | 15,247    | X | X | 0 |
|                                |              |           | 479    | 18,090    |   |   |   |
| FOREST CITY ENTERPRISES INC CL | COMMON STOCK | 345550107 | 484    | 8,905     | X |   | 0 |
|                                |              |           | 3,398  | 62,568    | X |   | 0 |
|                                |              |           | 3,882  | 71,473    |   |   |   |
| FOREST LABS INC                | COMMON STOCK | 345838106 | 1,403  | 27,728    | X |   | 0 |
|                                |              |           | 152    | 3,000     | X | X | 0 |
|                                |              |           | 4,311  | 85,179    | X |   | 0 |
|                                |              |           | 37     | 740       | X | X | 0 |
|                                |              |           | 5,903  | 116,647   |   |   |   |
| FOREST OIL CORPORATION         | COMMON STOCK | 346091705 | 556    | 17,614    | X |   | 0 |
|                                |              |           | 556    | 17,614    |   |   |   |
| FORMFACTOR INC                 | COMMON STOCK | 346375108 | 254    | 6,018     | X |   | 0 |
|                                |              |           | 254    | 6,018     |   |   |   |
| FORRESTER RESH INC             | COMMON STOCK | 346563109 | 3,133  | 119,083   | X |   | 0 |
|                                |              |           | 3,133  | 119,083   |   |   |   |
| FORT DEARBORN INCOME SECS INC  | OTHER        | 347200107 | 55     | 3,885     | X |   | 0 |
|                                |              |           | 66     | 4,719     | X | X | 0 |
|                                |              |           | 121    | 8,604     |   |   |   |
| FORTUNE BRANDS INC             | COMMON STOCK | 349631101 | 14,272 | 190,008   | X |   | 0 |
|                                |              |           | 18,083 | 240,763   | X | X | 0 |
|                                |              |           | 49,367 | 657,266   | X |   | 0 |
|                                |              |           | 477    | 6,350     | X | X | 0 |
|                                |              |           | 82,199 | 1,094,387 |   |   |   |
| FORWARD AIR CORP               | COMMON STOCK | 349853101 | 11,788 | 356,252   | X |   | 0 |
|                                |              |           | 11,788 | 356,252   |   |   |   |
| FOSSIL INC                     | COMMON STOCK | 349882100 | 54     | 2,530     | X |   | 0 |
|                                |              |           | 131    | 6,125     | X |   | 0 |
|                                |              |           | 185    | 8,655     |   |   |   |
| FOSTER L B CO CL A             | COMMON STOCK | 350060109 | 20     | 1,287     | X |   | 0 |
|                                |              |           | 20     | 1,287     |   |   |   |
| FOUNDATION COAL HLDGS INC      | COMMON STOCK | 35039W100 | 6      | 192       | X |   | 0 |
|                                |              |           | 4      | 111       | X |   | 0 |
|                                |              |           | 10     | 303       |   |   |   |

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|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
| FOUNDRY NETWORKS INC                        | COMMON STOCK | 35063R100 | 252    | 19,119  | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 252    | 19,119  |   |   |   |
| 4KIDS ENTERTAINMENT INC                     | COMMON STOCK | 350865101 | 1      | 60      | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 1      | 60      |   |   |   |
| FOXHOLLOW TECHNOLOGIES INC                  | COMMON STOCK | 35166A103 | 84     | 2,464   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 84     | 2,464   |   |   |   |
| FRANCE TELECOM SPSD ADR                     | COMMON STOCK | 35177Q105 | 3      | 150     | X |   | 0 |
|   |              |           | 13     | 565     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 16     | 715     |   |   |   |
| FRANKLIN BANK CORP HOUSTON                  | COMMON STOCK | 352451108 | 39     | 1,956   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 39     | 1,956   |   |   |   |
| FRANKLIN ELEC INC                           | COMMON STOCK | 353514102 | 9      | 160     | X |   | 0 |
|   |              |           | 153    | 2,864   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 162    | 3,024   |   |   |   |
| FRANKLIN RES INC                            | COMMON STOCK | 354613101 | 18,098 | 171,142 | X |   | 0 |
|   |              |           | 5,024  | 47,506  | X | X | 0 |
|   |              |           | 4,234  | 40,030  | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 27,356 | 258,678 |   |   |   |
| FRANKLIN STR PPTYS CORP                     | COMMON STOCK | 35471R106 | 238    | 11,994  | X |   | 0 |
|   |              |           | 1,475  | 74,267  | X | X | 0 |
|   |              |           | 136    | 6,855   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 1,849  | 93,116  |   |   |   |
| FRANKLIN UNIVERSAL TR                       | OTHER        | 355145103 | 7      | 1,000   | X |   | 0 |
|   |              |           | 98     | 15,000  | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 105    | 16,000  |   |   |   |
| FREDS INC CL A                              | COMMON STOCK | 356108100 | 5      | 398     | X |   | 0 |
|   |              |           | 13     | 1,000   | X | X | 0 |
|   |              |           | 70     | 5,560   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 88     | 6,958   |   |   |   |
| FREEPORT-MCMORAN COPPER & GOLD COMMON STOCK |              | 35671D857 | 389    | 7,299   | X |   | 0 |
|   |              |           | 374    | 7,031   | X | X | 0 |
|   |              |           | 2,436  | 45,734  | X |   | 0 |
|   |              |           | 28     | 530     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 3,227  | 60,594  |   |   |   |
| FREESCALE SEMICONDUCTOR CL A                | COMMON STOCK | 35687M107 | 228    | 6,000   | X |   | 0 |
|   |              |           | 10,175 | 267,413 | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 10,403 | 273,413 |   |   |   |
| FREESCALE SEMICONDUCTOR INC CL COMMON STOCK |              | 35687M206 | 13,627 | 358,524 | X |   | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 3,529  | 92,843    | X | X | 0 |
|                                |              |           | 32,708 | 860,483   | X |   | 0 |
|                                |              |           | 7      | 176       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 49,871 | 1,312,026 |   |   |   |
| FREIGHTCAR AMER INC            | COMMON STOCK | 357023100 | 5      | 100       | X |   | 0 |
|                                |              |           | 27     | 500       | X | X | 0 |
|                                |              |           | 88     | 1,661     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 120    | 2,261     |   |   |   |
| FREMONT GEN CORP               | COMMON STOCK | 357288109 | 122    | 8,723     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 122    | 8,723     |   |   |   |
| FRESENIUS MED AKTIENGESELLSCHA | COMMON STOCK | 358029106 | 27     | 622       | X |   | 0 |
|                                |              |           | 25     | 572       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 52     | 1,194     |   |   |   |
| FRIEDMAN BILLINGS RAMSEY GROUP | COMMON STOCK | 358434108 | 48     | 5,950     | X |   | 0 |
|                                |              |           | 32     | 3,966     | X | X | 0 |
|                                |              |           | 149    | 18,629    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 229    | 28,545    |   |   |   |
| FRIENDLY ICE CREAM CORP        | COMMON STOCK | 358497105 | 1      | 100       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 100       |   |   |   |
| FRISCHS RESTAURANTS INC        | COMMON STOCK | 358748101 | 23     | 950       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 23     | 950       |   |   |   |
| FRONTEER DEV GROUP INC         | COMMON STOCK | 35903Q106 | 42     | 7,886     | X |   | 0 |
|                                |              |           | 5      | 1,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 47     | 8,886     |   |   |   |
| FRONTIER AIRLS HLDGS INC       | COMMON STOCK | 359059102 | 43     | 5,242     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 43     | 5,242     |   |   |   |
| FRONTIER FINANCIAL CORP        | COMMON STOCK | 35907K105 | 168    | 6,464     | X |   | 0 |
|                                |              |           | 5,504  | 212,149   | X |   | 0 |
|                                |              |           | 68     | 2,616     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5,740  | 221,229   |   |   |   |
| FRONTIER OIL CORP              | COMMON STOCK | 35914P105 | 352    | 13,252    | X |   | 0 |
|                                |              |           | 14     | 525       | X | X | 0 |
|                                |              |           | 14     | 534       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 380    | 14,311    |   |   |   |
| FROZEN FOOD EXPRESS INDUSTRIES | COMMON STOCK | 359360104 | 18     | 2,332     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 18     | 2,332     |   |   |   |
| FUELCELL ENERGY INC            | COMMON STOCK | 35952H106 | 6      | 822       | X |   | 0 |
|                                |              |           | 1      | 70        | X | X | 0 |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
|                            |              |           | 50    | 6,600   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 57    | 7,492   |   |   |   |
| FUEL SYSTEMS SOLUTIONS INC | COMMON STOCK | 35952W103 | 19    | 1,499   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 19    | 1,499   |   |   |   |
| FUJI PHOTO FILM LTD ADR 2  | COMMON STOCK | 359586302 | 42    | 1,146   | X |   | 0 |
|                            |              |           | 59    | 1,625   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 101   | 2,771   |   |   |   |
| FULLER H B CO              | COMMON STOCK | 359694106 | 3,467 | 147,882 | X |   | 0 |
|                            |              |           | 5,399 | 230,354 | X | X | 0 |
|                            |              |           | 189   | 8,084   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 9,055 | 386,320 |   |   |   |
| FULTON FINL CORP PA        | COMMON STOCK | 360271100 | 49    | 3,038   | X | X | 0 |
|                            |              |           | 8     | 535     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 57    | 3,573   |   |   |   |
| FURNITURE BRANDS INTL INC  | COMMON STOCK | 360921100 | 24    | 1,250   | X |   | 0 |
|                            |              |           | 372   | 19,531  | X | X | 0 |
|                            |              |           | 411   | 21,613  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 807   | 42,394  |   |   |   |
| G & K SVCS INC CL A        | COMMON STOCK | 361268105 | 401   | 11,008  | X |   | 0 |
|                            |              |           | 1,420 | 38,980  | X | X | 0 |
|                            |              |           | 98    | 2,671   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,919 | 52,659  |   |   |   |
| GAMCO INVS INC             | COMMON STOCK | 361438104 | 228   | 6,000   | X |   | 0 |
|                            |              |           | 38    | 1,016   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 266   | 7,016   |   |   |   |
| G A T X CORP               | COMMON STOCK | 361448103 | 86    | 2,088   | X |   | 0 |
|                            |              |           | 147   | 3,560   | X | X | 0 |
|                            |              |           | 674   | 16,296  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 907   | 21,944  |   |   |   |
| GB & T BANCSHARES INC      | COMMON STOCK | 361462104 | 39    | 1,834   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 39    | 1,834   |   |   |   |
| GEO GROUP INC              | COMMON STOCK | 36159R103 | 65    | 1,529   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 65    | 1,529   |   |   |   |
| GFI GROUP INC              | COMMON STOCK | 361652209 | 87    | 1,573   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 87    | 1,573   |   |   |   |
| GMH CMNTYS TR              | COMMON STOCK | 36188G102 | 66    | 5,214   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 66    | 5,214   |   |   |   |

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|                                      |              |           |        |         |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|
| GSI GROUP INC                        | COMMON STOCK | 36229U102 | 58     | 6,255   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 58     | 6,255   |   |   |
| G T E CORP MRGD W/ 92343V104         | COMMON STOCK | 362320103 | 3      | 75      | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 3      | 75      |   |   |
| GSI COMMERCE INC                     | COMMON STOCK | 36238G102 | 7,043  | 474,563 | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 7,043  | 474,563 |   |   |
| GABELLI EQUITY TR INC                | OTHER        | 362397101 | 49     | 5,616   | X | 0 |
|                                      |              |           | 33     | 3,725   | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 82     | 9,341   |   |   |
| GABELLI GLOBAL MULTIMEDIA TR I OTHER |              | 36239Q109 | 1      | 136     | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 1      | 136     |   |   |
| GABELLI UTIL FD                      | OTHER        | 36240A101 | 2      | 170     | X | 0 |
|                                      |              |           | 4      | 403     | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 6      | 573     |   |   |
| GABELLI CONV AND INCOME SEC FU OTHER |              | 36240B109 | 233    | 26,764  | X | 0 |
|                                      |              |           | 907    | 104,080 | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 1,140  | 130,844 |   |   |
| GABELLI DIVID & INCOME TR            | OTHER        | 36242H104 | 21     | 1,070   | X | 0 |
|                                      |              |           | 97     | 5,000   | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 118    | 6,070   |   |   |
| GABELLI GLOBAL GOLD NAT RES &        | OTHER        | 36244N109 | 59     | 2,658   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 59     | 2,658   |   |   |
| GAIAM INC                            | COMMON STOCK | 36268Q103 | 27     | 2,092   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 27     | 2,092   |   |   |
| GAINSCO INC                          | COMMON STOCK | 363127200 | 1      | 100     | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 1      | 100     |   |   |
| GALLAGHER ARTHUR J & CO              | COMMON STOCK | 363576109 | 67     | 2,500   | X | 0 |
|                                      |              |           | 24     | 900     | X | X |
|                                      |              |           | 736    | 27,618  | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 827    | 31,018  |   |   |
| GALLAHER GROUP PLC SPONSORED A       | COMMON STOCK | 363595109 | 6,037  | 92,278  | X | 0 |
|                                      |              |           | 6,880  | 105,172 | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 12,917 | 197,450 |   |   |
| GAMESTOP CORP CL A                   | COMMON STOCK | 36467W109 | 83     | 1,800   | X | 0 |
|                                      |              |           | 60     | 1,277   | X | X |



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|                           |                 |           |        |           |   |   |   |
|---------------------------|-----------------|-----------|--------|-----------|---|---|---|
|                           |                 |           | 1,072  | 23,174    | X |   | 0 |
|                           |                 |           | -----  | -----     |   |   |   |
|                           |                 |           | 1,215  | 26,251    |   |   |   |
| GAMESTOP CORP NEW         | COMMON STOCK    | 36467W208 | 10     | 225       | X |   | 0 |
|                           |                 |           | -----  | -----     |   |   |   |
|                           |                 |           | 10     | 225       |   |   |   |
| GANNETT INC               | COMMON STOCK    | 364730101 | 7,764  | 136,618   | X |   | 0 |
|                           |                 |           | 6,273  | 110,377   | X | X | 0 |
|                           |                 |           | 13,970 | 245,811   | X |   | 0 |
|                           |                 |           | -----  | -----     |   |   |   |
|                           |                 |           | 28,007 | 492,806   |   |   |   |
| GAP INC                   | COMMON STOCK    | 364760108 | 1,651  | 87,126    | X |   | 0 |
|                           |                 |           | 716    | 37,805    | X | X | 0 |
|                           |                 |           | 40,006 | 2,111,110 | X |   | 0 |
|                           |                 |           | 1,192  | 62,925    | X | X | 0 |
|                           |                 |           | -----  | -----     |   |   |   |
|                           |                 |           | 43,565 | 2,298,966 |   |   |   |
| GAMMON LAKE RESOURCES INC | COMMON STOCK    | 364915108 | 23     | 2,000     | X |   | 0 |
|                           |                 |           | -----  | -----     |   |   |   |
|                           |                 |           | 23     | 2,000     |   |   |   |
| GARDNER DENVER INC        | COMMON STOCK    | 365558105 | 123    | 3,724     | X |   | 0 |
|                           |                 |           | 169    | 5,104     | X | X | 0 |
|                           |                 |           | 3      | 93        | X |   | 0 |
|                           |                 |           | -----  | -----     |   |   |   |
|                           |                 |           | 295    | 8,921     |   |   |   |
| GARTNER INC               | COMMON STOCK    | 366651107 | 23     | 1,290     | X |   | 0 |
|                           |                 |           | 2      | 130       | X | X | 0 |
|                           |                 |           | 470    | 26,744    | X |   | 0 |
|                           |                 |           | -----  | -----     |   |   |   |
|                           |                 |           | 495    | 28,164    |   |   |   |
| GASCO ENERGY INC          | COMMON STOCK    | 367220100 | 16     | 6,000     | X | X | 0 |
|                           |                 |           | 29     | 10,662    | X |   | 0 |
|                           |                 |           | -----  | -----     |   |   |   |
|                           |                 |           | 45     | 16,662    |   |   |   |
| GASTAR EXPLORATION LTD    | COMMON STOCK    | 367299104 | 4      | 2,000     | X |   | 0 |
|                           |                 |           | -----  | -----     |   |   |   |
|                           |                 |           | 4      | 2,000     |   |   |   |
| GATEWAY INC               | COMMON STOCK    | 367626108 | 0      | 100       | X |   | 0 |
|                           |                 |           | 4      | 2,350     | X | X | 0 |
|                           |                 |           | 67     | 35,264    | X |   | 0 |
|                           |                 |           | -----  | -----     |   |   |   |
|                           |                 |           | 71     | 37,714    |   |   |   |
| GATEWAY INC CV            | 1.500% 12 OTHER | 367626AB4 | 421    | 500,000   | X |   | 0 |
|                           |                 |           | -----  | -----     |   |   |   |
|                           |                 |           | 421    | 500,000   |   |   |   |
| GAYLORD ENTMT CO NEW      | COMMON STOCK    | 367905106 | 23     | 530       | X |   | 0 |
|                           |                 |           | 237    | 5,408     | X |   | 0 |
|                           |                 |           | -----  | -----     |   |   |   |
|                           |                 |           | 260    | 5,938     |   |   |   |
| GEHL CO                   | COMMON STOCK    | 368483103 | 3      | 100       | X |   | 0 |

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|                                 |              |           |           |            |   |   |   |
|---------------------------------|--------------|-----------|-----------|------------|---|---|---|
|                                 |              |           | 44        | 1,631      | X |   | 0 |
|                                 |              |           | -----     | -----      |   |   |   |
|                                 |              |           | 47        | 1,731      |   |   |   |
| GEN PROBE INC                   | COMMON STOCK | 36866T103 | 9         | 200        | X |   | 0 |
|                                 |              |           | 764       | 16,288     | X |   | 0 |
|                                 |              |           | -----     | -----      |   |   |   |
|                                 |              |           | 773       | 16,488     |   |   |   |
| GEMSTAR T V GUIDE INTERNATIONAL | COMMON STOCK | 36866W106 | 3         | 1,000      | X | X | 0 |
|                                 |              |           | 111       | 33,442     | X |   | 0 |
|                                 |              |           | -----     | -----      |   |   |   |
|                                 |              |           | 114       | 34,442     |   |   |   |
| GENCORP INC                     | COMMON STOCK | 368682100 | 35        | 2,714      | X | X | 0 |
|                                 |              |           | 94        | 7,317      | X |   | 0 |
|                                 |              |           | -----     | -----      |   |   |   |
|                                 |              |           | 129       | 10,031     |   |   |   |
| GENENTECH INC                   | COMMON STOCK | 368710406 | 3,706     | 44,819     | X |   | 0 |
|                                 |              |           | 2,176     | 26,311     | X | X | 0 |
|                                 |              |           | 9,321     | 112,710    | X |   | 0 |
|                                 |              |           | -----     | -----      |   |   |   |
|                                 |              |           | 15,203    | 183,840    |   |   |   |
| GENERAL AMERN INVS INC          | OTHER        | 368802104 | 6         | 156        | X |   | 0 |
|                                 |              |           | 210       | 5,571      | X | X | 0 |
|                                 |              |           | -----     | -----      |   |   |   |
|                                 |              |           | 216       | 5,727      |   |   |   |
| GENERAL CABLE CORP DEL NEW      | COMMON STOCK | 369300108 | 256       | 6,697      | X |   | 0 |
|                                 |              |           | -----     | -----      |   |   |   |
|                                 |              |           | 256       | 6,697      |   |   |   |
| GENERAL COMMUNICATION INC CL A  | COMMON STOCK | 369385109 | 6,507     | 525,243    | X |   | 0 |
|                                 |              |           | -----     | -----      |   |   |   |
|                                 |              |           | 6,507     | 525,243    |   |   |   |
| GENERAL DYNAMICS CORP           | COMMON STOCK | 369550108 | 23,884    | 333,240    | X |   | 0 |
|                                 |              |           | 12,461    | 173,866    | X | X | 0 |
|                                 |              |           | 28,252    | 394,194    | X |   | 0 |
|                                 |              |           | 1,358     | 18,948     | X | X | 0 |
|                                 |              |           | -----     | -----      |   |   |   |
|                                 |              |           | 65,955    | 920,248    |   |   |   |
| GENERAL ELEC CO                 | COMMON STOCK | 369604103 | 445,495   | 12,620,272 | X |   | 0 |
|                                 |              |           | 435,400   | 12,334,283 | X | X | 0 |
|                                 |              |           | 304,968   | 8,639,309  | X |   | 0 |
|                                 |              |           | 4,625     | 131,006    | X | X | 0 |
|                                 |              |           | -----     | -----      |   |   |   |
|                                 |              |           | 1,190,488 | 33,724,870 |   |   |   |
| GENERAL GROWTH PPTYS INC        | COMMON STOCK | 370021107 | 737       | 15,468     | X |   | 0 |
|                                 |              |           | 344       | 7,215      | X | X | 0 |
|                                 |              |           | 24,158    | 506,978    | X |   | 0 |
|                                 |              |           | -----     | -----      |   |   |   |
|                                 |              |           | 25,239    | 529,661    |   |   |   |
| GENERAL MILLS INC               | COMMON STOCK | 370334104 | 53,493    | 945,111    | X |   | 0 |
|                                 |              |           | 136,053   | 2,403,757  | X | X | 0 |
|                                 |              |           | 44,170    | 780,395    | X |   | 0 |
|                                 |              |           | 1,869     | 33,021     | X | X | 0 |

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|                               |              |           | -----   | -----     |   |     |
|-------------------------------|--------------|-----------|---------|-----------|---|-----|
|                               |              |           | 235,585 | 4,162,284 |   |     |
| GENERAL MOTORS CORP           | COMMON STOCK | 370442105 | 896     | 26,931    | X | 0   |
|                               |              |           | 1,024   | 30,761    | X | X 0 |
|                               |              |           | 4,714   | 141,720   | X | 0   |
|                               |              |           | -----   | -----     |   |     |
|                               |              |           | 6,634   | 199,412   |   |     |
| GENERAL MTRS CORP 6.250% CONV | PREFERRED ST | 370442717 | 21      | 900       | X | 0   |
|                               |              |           | -----   | -----     |   |     |
|                               |              |           | 21      | 900       |   |     |
| GENESCO INC                   | COMMON STOCK | 371532102 | 109     | 3,149     | X | 0   |
|                               |              |           | -----   | -----     |   |     |
|                               |              |           | 109     | 3,149     |   |     |
| GENESEEE & WYO INC CL A       | COMMON STOCK | 371559105 | 5       | 200       | X | 0   |
|                               |              |           | 112     | 4,818     | X | 0   |
|                               |              |           | -----   | -----     |   |     |
|                               |              |           | 117     | 5,018     |   |     |
| GENESIS MICROCHIP INC         | COMMON STOCK | 37184C103 | 57      | 4,884     | X | 0   |
|                               |              |           | -----   | -----     |   |     |
|                               |              |           | 57      | 4,884     |   |     |
| GENESIS HEALTHCARE CORP       | COMMON STOCK | 37184D101 | 28      | 596       | X | 0   |
|                               |              |           | 128     | 2,691     | X | 0   |
|                               |              |           | -----   | -----     |   |     |
|                               |              |           | 156     | 3,287     |   |     |
| GENTEX CORP                   | COMMON STOCK | 371901109 | 57      | 3,983     | X | 0   |
|                               |              |           | 13      | 932       | X | X 0 |
|                               |              |           | 658     | 46,319    | X | 0   |
|                               |              |           | -----   | -----     |   |     |
|                               |              |           | 728     | 51,234    |   |     |
| GENITOPPE CORP                | COMMON STOCK | 37229P507 | 27      | 9,150     | X | 0   |
|                               |              |           | 10      | 3,384     | X | 0   |
|                               |              |           | -----   | -----     |   |     |
|                               |              |           | 37      | 12,534    |   |     |
| GENLYTE GROUP INC             | COMMON STOCK | 372302109 | 69      | 973       | X | 0   |
|                               |              |           | 78      | 1,100     | X | X 0 |
|                               |              |           | 229     | 3,214     | X | 0   |
|                               |              |           | -----   | -----     |   |     |
|                               |              |           | 376     | 5,287     |   |     |
| GENOMIC HEALTH INC            | COMMON STOCK | 37244C101 | 23      | 1,627     | X | 0   |
|                               |              |           | -----   | -----     |   |     |
|                               |              |           | 23      | 1,627     |   |     |
| GENTA INC                     | COMMON STOCK | 37245M207 | 0       | 500       | X | X 0 |
|                               |              |           | 14      | 17,823    | X | 0   |
|                               |              |           | -----   | -----     |   |     |
|                               |              |           | 14      | 18,323    |   |     |
| GENTEK INC                    | COMMON STOCK | 37245X203 | 37      | 1,358     | X | 0   |
|                               |              |           | -----   | -----     |   |     |
|                               |              |           | 37      | 1,358     |   |     |
| GENUINE PARTS CO              | COMMON STOCK | 372460105 | 1,073   | 24,868    | X | 0   |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                             |              |           | 1,818  | 42,142    | X | X | 0 |
|                             |              |           | 1,842  | 42,702    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 4,733  | 109,712   |   |   |   |
| GENTIVA HEALTH SVCS INC     | COMMON STOCK | 37247A102 | 5      | 310       | X |   | 0 |
|                             |              |           | 6      | 375       | X | X | 0 |
|                             |              |           | 56     | 3,428     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 67     | 4,113     |   |   |   |
| GENWORTH FINANCIAL INC CL A | COMMON STOCK | 37247D106 | 3,796  | 108,439   | X |   | 0 |
|                             |              |           | 711    | 20,300    | X | X | 0 |
|                             |              |           | 35,770 | 1,021,700 | X |   | 0 |
|                             |              |           | 431    | 12,318    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 40,708 | 1,162,757 |   |   |   |
| GEOGLOBAL RES INC           | COMMON STOCK | 37249T109 | 24     | 4,026     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 24     | 4,026     |   |   |   |
| GENZYME CORP                | COMMON STOCK | 372917104 | 7,323  | 108,532   | X |   | 0 |
|                             |              |           | 843    | 12,491    | X | X | 0 |
|                             |              |           | 4,299  | 63,728    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 12,465 | 184,751   |   |   |   |
| GEORGIA GULF CORP           | COMMON STOCK | 373200203 | 43     | 1,550     | X |   | 0 |
|                             |              |           | 127    | 4,639     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 170    | 6,189     |   |   |   |
| GERBER SCIENTIFIC INC       | COMMON STOCK | 373730100 | 1      | 100       | X |   | 0 |
|                             |              |           | 43     | 2,884     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 44     | 2,984     |   |   |   |
| GERDAU S A SPON A D R       | COMMON STOCK | 373737105 | 25     | 1,851     | X |   | 0 |
|                             |              |           | 12     | 900       | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 37     | 2,751     |   |   |   |
| GERON CORP                  | COMMON STOCK | 374163103 | 9      | 1,500     | X |   | 0 |
|                             |              |           | 6      | 1,000     | X | X | 0 |
|                             |              |           | 55     | 8,758     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 70     | 11,258    |   |   |   |
| GETTY IMAGES INC            | COMMON STOCK | 374276103 | 10     | 200       | X |   | 0 |
|                             |              |           | 6      | 130       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 16     | 330       |   |   |   |
| GETTY RLTY CORP NEW         | COMMON STOCK | 374297109 | 29     | 1,000     | X | X | 0 |
|                             |              |           | 80     | 2,734     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 109    | 3,734     |   |   |   |
| GEVITY HR INC               | COMMON STOCK | 374393106 | 127    | 5,577     | X |   | 0 |
|                             |              |           | 88     | 3,825     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 215    | 9,402   |   |   |   |
| GIANT INDS INC               | COMMON STOCK | 374508109 | 81     | 1,000   | X | X | 0 |
|                              |              |           | 157    | 1,941   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 238    | 2,941   |   |   |   |
| GIBRALTAR INDS INC           | COMMON STOCK | 374689107 | 63     | 2,853   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 63     | 2,853   |   |   |   |
| GILEAD SCIENCES INC          | COMMON STOCK | 375558103 | 766    | 11,138  | X |   | 0 |
|                              |              |           | 990    | 14,399  | X | X | 0 |
|                              |              |           | 7,618  | 110,786 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 9,374  | 136,323 |   |   |   |
| GLACIER BANCORP INC NEW      | COMMON STOCK | 37637Q105 | 169    | 4,945   | X |   | 0 |
|                              |              |           | 275    | 8,046   | X | X | 0 |
|                              |              |           | 146    | 4,278   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 590    | 17,269  |   |   |   |
| GLADSTONE CAP CORP           | COMMON STOCK | 376535100 | 37     | 1,659   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 37     | 1,659   |   |   |   |
| GLADSTONE INVESTMENT CORP    | COMMON STOCK | 376546107 | 36     | 2,465   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 36     | 2,465   |   |   |   |
| GLAMIS GOLD LTD              | COMMON STOCK | 376775102 | 16     | 400     | X |   | 0 |
|                              |              |           | 225    | 5,707   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 241    | 6,107   |   |   |   |
| GLATFELTER                   | COMMON STOCK | 377316104 | 1      | 81      | X |   | 0 |
|                              |              |           | 223    | 16,451  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 224    | 16,532  |   |   |   |
| GLAXO SMITHKLINE P L C A D R | COMMON STOCK | 37733W105 | 9,451  | 177,536 | X |   | 0 |
|                              |              |           | 12,044 | 226,259 | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 21,495 | 403,795 |   |   |   |
| GLENAYRE TECHNOLOGIES INC    | COMMON STOCK | 377899109 | 2      | 900     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2      | 900     |   |   |   |
| GLENBOROUGH RLTY TR INC      | COMMON STOCK | 37803P105 | 3      | 122     | X |   | 0 |
|                              |              |           | 93     | 3,596   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 96     | 3,718   |   |   |   |
| GLOBAL CASH ACCESS HLDGS INC | COMMON STOCK | 378967103 | 65     | 4,279   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 65     | 4,279   |   |   |   |
| GLIMCHER REALTY TRUST        | COMMON STOCK | 379302102 | 14     | 580     | X |   | 0 |
|                              |              |           | 32     | 1,300   | X | X | 0 |
|                              |              |           | 139    | 5,627   | X |   | 0 |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 185   | 7,507   |   |   |
| GLOBAL INDS LTD                | COMMON STOCK | 379336100 | 3,697 | 237,604 | X | 0 |
|                                |              |           | 41    | 2,612   | X | X |
|                                |              |           | 3,738 | 240,216 |   |   |
| GLOBAL IMAGING SYS INC         | COMMON STOCK | 37934A100 | 10    | 436     | X | 0 |
|                                |              |           | 135   | 6,112   | X | 0 |
|                                |              |           | 145   | 6,548   |   |   |
| GLOBAL ENTMT CORP              | COMMON STOCK | 37939C200 | 1     | 200     | X | X |
|                                |              |           | 1     | 200     |   |   |
| GLOBAL PAYMENTS INC            | COMMON STOCK | 37940X102 | 8     | 160     | X | 0 |
|                                |              |           | 8     | 160     |   |   |
| GLOBAL POWER EQUIPMENT GROUP I | COMMON STOCK | 37941P108 | 0     | 100     | X | 0 |
|                                |              |           | 0     | 100     |   |   |
| GLOBAL SIGNAL INC              | COMMON STOCK | 37944Q103 | 2     | 40      | X | 0 |
|                                |              |           | 2     | 40      |   |   |
| GLOBAL PARTNERS LP             | OTHER        | 37946R109 | 2     | 100     | X | 0 |
|                                |              |           | 22    | 1,000   | X | X |
|                                |              |           | 24    | 1,100   |   |   |
| GLOBETEL COMMUNICATIONS CORP   | COMMON STOCK | 37958F209 | 1     | 1,334   | X | 0 |
|                                |              |           | 1     | 1,334   |   |   |
| GMX RES INC                    | COMMON STOCK | 38011M108 | 33    | 1,068   | X | 0 |
|                                |              |           | 33    | 1,068   |   |   |
| GOL LINHAS AEREAS INTELIGENTES | COMMON STOCK | 38045R107 | 193   | 5,629   | X | 0 |
|                                |              |           | 7     | 200     | X | X |
|                                |              |           | 200   | 5,829   |   |   |
| GOLD FIELDS LTD SPSD A D R     | COMMON STOCK | 38059T106 | 5     | 300     | X | 0 |
|                                |              |           | 0     | 20      | X | X |
|                                |              |           | 5     | 320     |   |   |
| GOLD KIST HLDGS INC            | COMMON STOCK | 380614107 | 145   | 6,992   | X | 0 |
|                                |              |           | 145   | 6,992   |   |   |
| GOLDCORP INC                   | COMMON STOCK | 380956409 | 6     | 275     | X | 0 |
|                                |              |           | 71    | 3,015   | X | X |
|                                |              |           | 77    | 3,290   |   |   |
| GOLDEN TELECOM INC             | COMMON STOCK | 38122G107 | 90    | 2,964   | X | 0 |

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|                         |              |           |         |           |   |   |   |
|-------------------------|--------------|-----------|---------|-----------|---|---|---|
|                         |              |           | 90      | 2,964     |   |   |   |
| GOLDEN WEST FINL CORP   | COMMON STOCK | 381317106 | 299     | 3,872     | X |   | 0 |
|                         |              |           | 993     | 12,858    | X | X | 0 |
|                         |              |           | 4,907   | 63,518    | X |   | 0 |
|                         |              |           | 31      | 400       | X | X | 0 |
|                         |              |           | 6,230   | 80,648    |   |   |   |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 62,139  | 367,316   | X |   | 0 |
|                         |              |           | 20,479  | 121,060   | X | X | 0 |
|                         |              |           | 131,673 | 778,343   | X |   | 0 |
|                         |              |           | 1,765   | 10,434    | X | X | 0 |
|                         |              |           | 216,056 | 1,277,153 |   |   |   |
| GOODRICH CORP.          | COMMON STOCK | 382388106 | 44      | 1,092     | X |   | 0 |
|                         |              |           | 195     | 4,812     | X | X | 0 |
|                         |              |           | 1,226   | 30,268    | X |   | 0 |
|                         |              |           | 12      | 300       | X | X | 0 |
|                         |              |           | 1,477   | 36,472    |   |   |   |
| GOODMAN GLOBAL INC      | COMMON STOCK | 38239A100 | 39      | 2,963     | X |   | 0 |
|                         |              |           | 39      | 2,963     |   |   |   |
| GOODRICH PETE CORP      | COMMON STOCK | 382410405 | 0       | 2         | X |   | 0 |
|                         |              |           | 49      | 1,627     | X |   | 0 |
|                         |              |           | 49      | 1,629     |   |   |   |
| GOODYEAR TIRE & RUBR CO | COMMON STOCK | 382550101 | 84      | 5,787     | X |   | 0 |
|                         |              |           | 191     | 13,177    | X | X | 0 |
|                         |              |           | 633     | 43,665    | X |   | 0 |
|                         |              |           | 908     | 62,629    |   |   |   |
| GOOGLE INC CL A         | COMMON STOCK | 38259P508 | 2,692   | 6,699     | X |   | 0 |
|                         |              |           | 1,429   | 3,556     | X | X | 0 |
|                         |              |           | 57,631  | 143,396   | X |   | 0 |
|                         |              |           | 61,752  | 153,651   |   |   |   |
| GORMAN RUPP CO          | COMMON STOCK | 383082104 | 43      | 1,305     | X |   | 0 |
|                         |              |           | 43      | 1,305     |   |   |   |
| GRACE W R & CO          | COMMON STOCK | 38388F108 | 3       | 258       | X |   | 0 |
|                         |              |           | 1       | 46        | X | X | 0 |
|                         |              |           | 125     | 9,446     | X |   | 0 |
|                         |              |           | 129     | 9,750     |   |   |   |
| GRACO INC               | COMMON STOCK | 384109104 | 3,316   | 84,902    | X |   | 0 |
|                         |              |           | 7,845   | 200,826   | X | X | 0 |
|                         |              |           | 859     | 21,987    | X |   | 0 |
|                         |              |           | 12,020  | 307,715   |   |   |   |
| GRAFTECH INTL LTD       | COMMON STOCK | 384313102 | 1       | 247       | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 77     | 13,210  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 78     | 13,457  |   |   |   |
| GRAINGER W W INC               | COMMON STOCK | 384802104 | 1,145  | 17,088  | X |   | 0 |
|                                |              |           | 5,915  | 88,256  | X | X | 0 |
|                                |              |           | 1,446  | 21,569  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8,506  | 126,913 |   |   |   |
| GRAMERCY CAP CORP              | COMMON STOCK | 384871109 | 45     | 1,753   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 45     | 1,753   |   |   |   |
| GRANITE CITY FOOD & BREWERY    | COMMON STOCK | 38724Q107 | 10     | 2,500   | X |   | 0 |
|                                |              |           | 8      | 2,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18     | 4,500   |   |   |   |
| GRANITE CONSTR INC             | COMMON STOCK | 387328107 | 823    | 15,418  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 823    | 15,418  |   |   |   |
| GRANT PRIDECO INC              | COMMON STOCK | 38821G101 | 150    | 3,952   | X |   | 0 |
|                                |              |           | 42     | 1,094   | X | X | 0 |
|                                |              |           | 1,562  | 41,069  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,754  | 46,115  |   |   |   |
| GRAPHIC PACKAGING CORP DEL     | COMMON STOCK | 388688103 | 0      | 32      | X | X | 0 |
|                                |              |           | 38     | 10,426  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 38     | 10,458  |   |   |   |
| GRAY TELEVISION INC            | COMMON STOCK | 389375106 | 38     | 5,919   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 38     | 5,919   |   |   |   |
| GREAT AMERICAN FINANCIAL RESOU | COMMON STOCK | 389915109 | 27     | 1,280   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 27     | 1,280   |   |   |   |
| GREAT ATLANTIC & PAC TEA INC   | COMMON STOCK | 390064103 | 60     | 2,497   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 60     | 2,497   |   |   |   |
| GREAT SOUTHERN BANCORP INC     | COMMON STOCK | 390905107 | 59     | 2,094   | X |   | 0 |
|                                |              |           | 42     | 1,485   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 101    | 3,579   |   |   |   |
| GREAT NORTHN IRON ORE PPTYS    | COMMON STOCK | 391064102 | 21     | 200     | X |   | 0 |
|                                |              |           | 63     | 612     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 84     | 812     |   |   |   |
| GREAT PLAINS ENERGY INCORPORAT | COMMON STOCK | 391164100 | 5,441  | 175,411 | X |   | 0 |
|                                |              |           | 4,116  | 132,692 | X | X | 0 |
|                                |              |           | 746    | 24,059  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,303 | 332,162 |   |   |   |



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|                               |              |           |       |        |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|
| GREAT WOLF RESORTS INC        | COMMON STOCK | 391523107 | 104   | 8,662  | X | 0 |
|                               |              |           | 41    | 3,421  | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 145   | 12,083 |   |   |
| GREATBATCH INC                | COMMON STOCK | 39153L106 | 45    | 1,992  | X | 0 |
|                               |              |           | 72    | 3,154  | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 117   | 5,146  |   |   |
| GREATER BAY BANCORP           | COMMON STOCK | 391648102 | 14    | 500    | X | 0 |
|                               |              |           | 677   | 24,011 | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 691   | 24,511 |   |   |
| GREATER CHINA FD INC          | OTHER        | 39167B102 | 7     | 389    | X | 0 |
|                               |              |           | 10    | 550    | X | X |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 17    | 939    |   |   |
| GREEN MOUNTAIN COFFEE ROSTERS | COMMON STOCK | 393122106 | 25    | 700    | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 25    | 700    |   |   |
| GREEN PLAINS RENEWABLE ENERGY | COMMON STOCK | 393222104 | 9     | 500    | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 9     | 500    |   |   |
| GREENBRIER COS INC            | COMMON STOCK | 393657101 | 7     | 244    | X | 0 |
|                               |              |           | 15    | 500    | X | X |
|                               |              |           | 49    | 1,668  | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 71    | 2,412  |   |   |
| GREENE CNTY BANCSHARES INC    | COMMON STOCK | 394361208 | 22    | 612    | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 22    | 612    |   |   |
| GREENHILL & CO INC            | COMMON STOCK | 395259104 | 156   | 2,325  | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 156   | 2,325  |   |   |
| GRIFFON CORP                  | COMMON STOCK | 398433102 | 18    | 744    | X | 0 |
|                               |              |           | 98    | 4,124  | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 116   | 4,868  |   |   |
| GROUP 1 AUTOMOTIVE INC        | COMMON STOCK | 398905109 | 163   | 3,273  | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 163   | 3,273  |   |   |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| GROUPE DANONE SPOSED ADR       | COMMON STOCK | 399449107 | 59     | 2,000   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 59     | 2,000   |   |   |
| GROUP CGI INC CL A COM         | COMMON STOCK | 39945C109 | 26     | 4,000   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 26     | 4,000   |   |   |
| GRUPO TELEVISA SA DE CV ADR PR | COMMON STOCK | 40049J206 | 43     | 2,000   | X | 0 |
|                                |              |           | 255    | 12,000  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 298    | 14,000  |   |   |
| GTX INC                        | COMMON STOCK | 40052B108 | 8      | 952     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 8      | 952     |   |   |
| GUANGSHEN RY LTD SPONSORED ADR | COMMON STOCK | 40065W107 | 11     | 500     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 11     | 500     |   |   |
| GUARANTY FED BANCSHARES INC    | COMMON STOCK | 40108P101 | 6      | 200     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 6      | 200     |   |   |
| GUESS INC                      | COMMON STOCK | 401617105 | 133    | 2,754   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 133    | 2,754   |   |   |
| GUITAR CTR INC                 | COMMON STOCK | 402040109 | 5,800  | 129,810 | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 5,800  | 129,810 |   |   |
| GULF IS FABRICATION INC        | COMMON STOCK | 402307102 | 25     | 964     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 25     | 964     |   |   |
| GULFMARK OFFSHORE INC          | COMMON STOCK | 402629109 | 66     | 2,086   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 66     | 2,086   |   |   |
| GULFPORT ENERGY CORP           | COMMON STOCK | 402635304 | 20     | 1,651   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 20     | 1,651   |   |   |
| GYMBOREE CORP                  | COMMON STOCK | 403777105 | 1      | 28      | X | 0 |
|                                |              |           | 186    | 4,425   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 187    | 4,453   |   |   |
| H & E EQUIPMENT SERVICES INC   | COMMON STOCK | 404030108 | 4      | 150     | X | 0 |
|                                |              |           | 38     | 1,557   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 42     | 1,707   |   |   |
| H & Q HEALTHCARE FD SBI        | OTHER        | 404052102 | 15     | 895     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 15     | 895     |   |   |
| H C A INC                      | COMMON STOCK | 404119109 | 1,938  | 38,839  | X | 0 |
|                                |              |           | 1,147  | 22,984  | X | X |
|                                |              |           | 15,970 | 320,093 | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 136    | 2,729     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 19,191 | 384,645   |   |   |   |
| H C C INS HLDGS INC            | COMMON STOCK | 404132102 | 55     | 1,687     | X |   | 0 |
|                                |              |           | 1,182  | 35,960    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,237  | 37,647    |   |   |   |
| H D F C BK LTD A D R           | COMMON STOCK | 40415F101 | 6      | 100       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6      | 100       |   |   |   |
| H E I INC                      | COMMON STOCK | 404160103 | 1      | 400       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 400       |   |   |   |
| H M N FINANCIAL INC            | COMMON STOCK | 40424G108 | 35     | 1,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 35     | 1,000     |   |   |   |
| HNI CORPORATION                | COMMON STOCK | 404251100 | 1,953  | 46,975    | X |   | 0 |
|                                |              |           | 167    | 3,995     | X | X | 0 |
|                                |              |           | 654    | 15,736    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,774  | 66,706    |   |   |   |
| HMS HLDGS CORP                 | COMMON STOCK | 40425J101 | 107    | 8,493     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 107    | 8,493     |   |   |   |
| HRPT PROPERTIES TRUST          | COMMON STOCK | 40426W101 | 77     | 6,460     | X |   | 0 |
|                                |              |           | 39     | 3,245     | X | X | 0 |
|                                |              |           | 20     | 1,716     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 136    | 11,421    |   |   |   |
| H S B C HLDGS P L C SPSD A D R | COMMON STOCK | 404280406 | 4,308  | 47,071    | X |   | 0 |
|                                |              |           | 37,022 | 404,474   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 41,330 | 451,545   |   |   |   |
| HSBC HLDGS PLC 6.2% PFD        | PREFERRED ST | 404280604 | 10     | 400       | X |   | 0 |
|                                |              |           | 100    | 4,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 110    | 4,400     |   |   |   |
| HAEMONETICS CORP               | COMMON STOCK | 405024100 | 104    | 2,213     | X |   | 0 |
|                                |              |           | 161    | 3,454     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 265    | 5,667     |   |   |   |
| HAIN CELESTIAL GROUP INC       | COMMON STOCK | 405217100 | 10     | 377       | X |   | 0 |
|                                |              |           | 5      | 200       | X | X | 0 |
|                                |              |           | 105    | 4,130     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 120    | 4,707     |   |   |   |
| HALLIBURTON CO                 | COMMON STOCK | 406216101 | 6,866  | 241,310   | X |   | 0 |
|                                |              |           | 3,014  | 105,924   | X | X | 0 |
|                                |              |           | 40,123 | 1,410,304 | X |   | 0 |
|                                |              |           | 1,085  | 38,144    | X | X | 0 |

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|                                      |              |           | -----  | -----     |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|
|                                      |              |           | 51,088 | 1,795,682 |   |   |
| HANA BIOSCIENCES INC                 | COMMON STOCK | 40963P105 | 26     | 3,816     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 26     | 3,816     |   |   |
| JOHN HANCOCK BK & THRIFT OPPTY OTHER |              | 409735107 | 102    | 10,448    | X | 0 |
|                                      |              |           | 500    | 51,393    | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 602    | 61,841    |   |   |
| HANCOCK HLDG CO                      | COMMON STOCK | 410120109 | 19     | 354       | X | X |
|                                      |              |           | 200    | 3,729     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 219    | 4,083     |   |   |
| HANCOCK JOHN INCOME SECS TR SB OTHER |              | 410123103 | 25     | 1,804     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 25     | 1,804     |   |   |
| HANCOCK JOHN PATRIOT PFD DIV F OTHER |              | 41013J107 | 5      | 400       | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 5      | 400       |   |   |
| HANCOCK JOHN PATRIOT PREM DIVI OTHER |              | 41013Q101 | 47     | 5,500     | X | 0 |
|                                      |              |           | 54     | 6,201     | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 101    | 11,701    |   |   |
| HANCOCK JOHN TAX ADVANTAGED DV OTHER |              | 41013V100 | 15     | 800       | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 15     | 800       |   |   |
| JOHN HANCOCK PFD INCOME FD OTHER     |              | 41013W108 | 36     | 1,460     | X | 0 |
|                                      |              |           | 14     | 562       | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 50     | 2,022     |   |   |
| HANCOCK JOHN PFD INCOME FD II OTHER  |              | 41013X106 | 42     | 1,700     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 42     | 1,700     |   |   |
| JOHN HANCOCK INVS TR SBI OTHER       |              | 410142103 | 33     | 1,750     | X | 0 |
|                                      |              |           | 24     | 1,276     | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 57     | 3,026     |   |   |
| HANCOCK JOHN PFD INCOME FD III OTHER |              | 41021P103 | 247    | 11,425    | X | 0 |
|                                      |              |           | 160    | 7,400     | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 407    | 18,825    |   |   |
| HANESBRANDS INC                      | COMMON STOCK | 410345102 | 673    | 29,927    | X | 0 |
|                                      |              |           | 1,588  | 70,515    | X | X |
|                                      |              |           | 673    | 29,882    | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 2,934  | 130,324   |   |   |
| HANMI FINANCIAL CORPORATION          | COMMON STOCK | 410495105 | 105    | 5,360     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 105    | 5,360     |   |   |

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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| HANOVER COMPRESSOR CO      | COMMON STOCK | 410768105 | 822    | 45,155    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 822    | 45,155    |   |   |   |
| HANOVER INS GROUP INC      | COMMON STOCK | 410867105 | 283    | 6,333     | X |   | 0 |
|                            |              |           | 64     | 1,445     | X | X | 0 |
|                            |              |           | 720    | 16,143    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1,067  | 23,921    |   |   |   |
| HANSEN NATURAL CORP        | COMMON STOCK | 411310105 | 19     | 600       | X |   | 0 |
|                            |              |           | 58     | 1,800     | X | X | 0 |
|                            |              |           | 5      | 180       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 82     | 2,580     |   |   |   |
| HANSON PLC A D R           | COMMON STOCK | 411349103 | 140    | 1,946     | X |   | 0 |
|                            |              |           | 77     | 1,073     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 217    | 3,019     |   |   |   |
| HARBOR FLA BANCSHARES INC  | COMMON STOCK | 411901101 | 142    | 3,204     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 142    | 3,204     |   |   |   |
| HARLAND JOHN H CO          | COMMON STOCK | 412693103 | 95     | 2,600     | X | X | 0 |
|                            |              |           | 136    | 3,744     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 231    | 6,344     |   |   |   |
| HARLEY DAVIDSON INC        | COMMON STOCK | 412822108 | 7,083  | 112,875   | X |   | 0 |
|                            |              |           | 2,079  | 33,130    | X | X | 0 |
|                            |              |           | 4,232  | 67,447    | X |   | 0 |
|                            |              |           | 25     | 400       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 13,419 | 213,852   |   |   |   |
| HARLEYSVILLE GROUP INC     | COMMON STOCK | 412824104 | 24     | 700       | X | X | 0 |
|                            |              |           | 69     | 1,988     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 93     | 2,688     |   |   |   |
| HARLEYSVILLE NATL CORP PA  | COMMON STOCK | 412850109 | 78     | 3,919     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 78     | 3,919     |   |   |   |
| HARMAN INTL IND INC        | COMMON STOCK | 413086109 | 9      | 109       | X |   | 0 |
|                            |              |           | 1      | 14        | X | X | 0 |
|                            |              |           | 19,614 | 235,075   | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 19,624 | 235,198   |   |   |   |
| HARMONIC INC               | COMMON STOCK | 413160102 | 8,705  | 1,182,831 | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 8,705  | 1,182,831 |   |   |   |
| HARMONY GOLD MNG LTD A D R | COMMON STOCK | 413216300 | 11     | 882       | X |   | 0 |
|                            |              |           | 109    | 8,400     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 120    | 9,282     |   |   |   |

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|                                |              |           |        |           |   |        |         |
|--------------------------------|--------------|-----------|--------|-----------|---|--------|---------|
| HARRAHS ENTERTAINMENT INC      | COMMON STOCK | 413619107 | 20,984 | 315,878   | X |        | 0       |
|                                |              |           | 4,510  | 67,889    | X | X      | 0       |
|                                |              |           | 53,648 | 807,594   | X |        | 0       |
|                                |              |           | 1,983  | 29,846    | X | X      | 0       |
|                                |              |           | -----  | -----     |   |        |         |
|                                |              |           | 81,125 | 1,221,207 |   |        |         |
| HARRIS & HARRIS GROUP INC      | COMMON STOCK | 413833104 | 35     | 2,797     | X |        | 0       |
|                                |              |           | -----  | -----     |   |        |         |
|                                |              |           | 35     | 2,797     |   |        |         |
| HARRIS CORP DEL                | COMMON STOCK | 413875105 | 110    | 2,485     | X |        | 0       |
|                                |              |           | 534    | 12,014    | X | X      | 0       |
|                                |              |           | 12,528 | 281,587   | X |        | 0       |
|                                |              |           | -----  | -----     |   |        |         |
|                                |              |           |        |           |   | 13,172 | 296,086 |
| HARRIS INTERACTIVE INC         | COMMON STOCK | 414549105 | 47     | 7,766     | X |        | 0       |
|                                |              |           | -----  | -----     |   |        |         |
|                                |              |           | 47     | 7,766     |   |        |         |
| HARSCO CORP                    | COMMON STOCK | 415864107 | 368    | 4,734     | X |        | 0       |
|                                |              |           | 373    | 4,800     | X | X      | 0       |
|                                |              |           | 1,018  | 13,108    | X |        | 0       |
|                                |              |           | -----  | -----     |   |        |         |
|                                |              |           |        |           |   | 1,759  | 22,642  |
| HARTE-HANKS INC                | COMMON STOCK | 416196103 | 414    | 15,702    | X |        | 0       |
|                                |              |           | -----  | -----     |   |        |         |
|                                |              |           | 414    | 15,702    |   |        |         |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 12,284 | 141,604   | X |        | 0       |
|                                |              |           | 7,372  | 84,975    | X | X      | 0       |
|                                |              |           | 6,409  | 73,879    | X |        | 0       |
|                                |              |           | -----  | -----     |   |        |         |
|                                |              |           |        |           |   | 26,065 | 300,458 |
| HARTFORD INCOME SHS FD         | OTHER        | 416537108 | 50     | 6,426     | X |        | 0       |
|                                |              |           | 24     | 3,038     | X | X      | 0       |
|                                |              |           | -----  | -----     |   |        |         |
|                                |              |           | 74     | 9,464     |   |        |         |
| HARTMARX CORP                  | COMMON STOCK | 417119104 | 2      | 225       | X | X      | 0       |
|                                |              |           | 28     | 4,057     | X |        | 0       |
|                                |              |           | -----  | -----     |   |        |         |
|                                |              |           | 30     | 4,282     |   |        |         |
| HARVEST ENERGY TR              | COMMON STOCK | 41752X101 | 11     | 400       | X |        | 0       |
|                                |              |           | 679    | 25,000    | X |        | 0       |
|                                |              |           | -----  | -----     |   |        |         |
|                                |              |           | 690    | 25,400    |   |        |         |
| HARVEST NAT RES INC            | COMMON STOCK | 41754V103 | 52     | 5,096     | X |        | 0       |
|                                |              |           | -----  | -----     |   |        |         |
|                                |              |           | 52     | 5,096     |   |        |         |
| HASBRO INC                     | COMMON STOCK | 418056107 | 82     | 3,627     | X |        | 0       |
|                                |              |           | 8      | 361       | X | X      | 0       |
|                                |              |           | 945    | 41,543    | X |        | 0       |
|                                |              |           | -----  | -----     |   |        |         |
|                                |              |           |        |           |   | 1,035  | 45,531  |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| HAVERTY FURNITURE COS INC      | COMMON STOCK | 419596101 | 41     | 2,609   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 41     | 2,609   |   |   |   |
| HAWAIIAN ELEC INDS INC         | COMMON STOCK | 419870100 | 802    | 29,624  | X |   | 0 |
|                                |              |           | 268    | 9,894   | X | X | 0 |
|                                |              |           | 748    | 27,628  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,818  | 67,146  |   |   |   |
| HAWAIIAN HLDGS INC             | COMMON STOCK | 419879101 | 2      | 500     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 500     |   |   |   |
| HAWKINS INC                    | COMMON STOCK | 420261109 | 123    | 8,616   | X |   | 0 |
|                                |              |           | 43     | 3,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 166    | 11,616  |   |   |   |
| HEALTHCARE SVCS GROUP INC      | COMMON STOCK | 421906108 | 86     | 3,423   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 86     | 3,423   |   |   |   |
| HEALTH CARE PPTY INVS INC      | COMMON STOCK | 421915109 | 492    | 15,836  | X |   | 0 |
|                                |              |           | 441    | 14,206  | X | X | 0 |
|                                |              |           | 7,493  | 241,335 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8,426  | 271,377 |   |   |   |
| HEALTH MGMT ASSOC INC NEW CL A | COMMON STOCK | 421933102 | 244    | 11,672  | X |   | 0 |
|                                |              |           | 33     | 1,600   | X | X | 0 |
|                                |              |           | 1,269  | 60,757  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,546  | 74,029  |   |   |   |
| HEALTHCARE RLTY TR             | COMMON STOCK | 421946104 | 165    | 4,301   | X |   | 0 |
|                                |              |           | 212    | 5,510   | X | X | 0 |
|                                |              |           | 321    | 8,366   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 698    | 18,177  |   |   |   |
| HEADWATERS INCORPORATED        | COMMON STOCK | 42210P102 | 64     | 2,748   | X |   | 0 |
|                                |              |           | 35     | 1,500   | X | X | 0 |
|                                |              |           | 136    | 5,835   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 235    | 10,083  |   |   |   |
| HEALTH CARE REIT INC           | COMMON STOCK | 42217K106 | 398    | 9,958   | X |   | 0 |
|                                |              |           | 153    | 3,825   | X | X | 0 |
|                                |              |           | 5,951  | 148,737 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,502  | 162,520 |   |   |   |
| HEALTH EXTRAS INC              | COMMON STOCK | 422211102 | 0      | 16      | X |   | 0 |
|                                |              |           | 71     | 2,500   | X | X | 0 |
|                                |              |           | 101    | 3,557   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 172    | 6,073   |   |   |   |
| HEALTH NET INC                 | COMMON STOCK | 42222G108 | 22,043 | 506,498 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22,043 | 506,498 |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| HEALTH TRONICS INC             | COMMON STOCK | 42222L107 | 2      | 300     | X |   | 0 |
|                                |              |           | 6      | 1,000   | X | X | 0 |
|                                |              |           | 28     | 4,519   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 36     | 5,819   |   |   |   |
| HEALTHWAYS INC                 | COMMON STOCK | 422245100 | 49     | 1,100   | X |   | 0 |
|                                |              |           | 21,052 | 472,030 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21,101 | 473,130 |   |   |   |
| HEALTHSPRING INC               | COMMON STOCK | 42224N101 | 48     | 2,497   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 48     | 2,497   |   |   |   |
| HEARST-ARGYLE TELEVISION INC   | COMMON STOCK | 422317107 | 2      | 100     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 100     |   |   |   |
| HEARTLAND EXPRESS INC          | COMMON STOCK | 422347104 | 47     | 3,004   | X | X | 0 |
|                                |              |           | 133    | 8,500   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 180    | 11,504  |   |   |   |
| HEARTLAND FINANCIAL USA INC    | COMMON STOCK | 42234Q102 | 1,714  | 66,759  | X |   | 0 |
|                                |              |           | 46     | 1,771   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,760  | 68,530  |   |   |   |
| HEARTLAND PAYMENT SYSTEMS INC  | COMMON STOCK | 42235N108 | 38     | 1,433   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 38     | 1,433   |   |   |   |
| HECLA MNG CO                   | COMMON STOCK | 422704106 | 1      | 171     | X |   | 0 |
|                                |              |           | 6      | 1,100   | X | X | 0 |
|                                |              |           | 93     | 16,195  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 100    | 17,466  |   |   |   |
| HECTOR COMMUNICATIONS CORP     | COMMON STOCK | 422730101 | 436    | 12,097  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 436    | 12,097  |   |   |   |
| H E I C O CORP                 | COMMON STOCK | 422806109 | 103    | 3,014   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 103    | 3,014   |   |   |   |
| HEIDRICK & STRUGGLES INTL INC  | COMMON STOCK | 422819102 | 95     | 2,647   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 95     | 2,647   |   |   |   |
| HEINZ H J CO                   | COMMON STOCK | 423074103 | 9,732  | 232,086 | X |   | 0 |
|                                |              |           | 7,926  | 189,024 | X | X | 0 |
|                                |              |           | 3,503  | 83,543  | X |   | 0 |
|                                |              |           | 58     | 1,381   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21,219 | 506,034 |   |   |   |
| HELIX ENERGY SOLUTIONS GROUP I | COMMON STOCK | 42330P107 | 10     | 300     | X |   | 0 |
|                                |              |           | 504    | 15,100  | X | X | 0 |
|                                |              |           | 9,055  | 271,098 | X |   | 0 |



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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                              |              |           | 9,569   | 286,498   |   |   |   |
| HELMERICH & PAYNE INC        | COMMON STOCK | 423452101 | 303     | 13,168    | X |   | 0 |
|                              |              |           | 46      | 2,000     | X | X | 0 |
|                              |              |           | 761     | 33,033    | X |   | 0 |
|                              |              |           | 1,110   | 48,201    |   |   |   |
| JACK HENRY & ASSOCIATES INC  | COMMON STOCK | 426281101 | 508     | 23,299    | X |   | 0 |
|                              |              |           | 623     | 28,600    | X | X | 0 |
|                              |              |           | 733     | 33,649    | X |   | 0 |
|                              |              |           | 1,864   | 85,548    |   |   |   |
| HERITAGE COMMERCE CORP       | COMMON STOCK | 426927109 | 44      | 1,900     | X |   | 0 |
|                              |              |           | 44      | 1,900     |   |   |   |
| HERCULES INC                 | COMMON STOCK | 427056106 | 62      | 3,911     | X |   | 0 |
|                              |              |           | 14      | 900       | X | X | 0 |
|                              |              |           | 8,779   | 556,684   | X |   | 0 |
|                              |              |           | 63      | 4,017     | X | X | 0 |
|                              |              |           | 8,918   | 565,512   |   |   |   |
| HERCULES OFFSHORE INC        | COMMON STOCK | 427093109 | 81      | 2,622     | X |   | 0 |
|                              |              |           | 81      | 2,622     |   |   |   |
| HERITAGE PROPERTY INVESTMENT | COMMON STOCK | 42725M107 | 140     | 3,835     | X |   | 0 |
|                              |              |           | 140     | 3,835     |   |   |   |
| HERLEY INDS INC DEL          | COMMON STOCK | 427398102 | 20      | 1,659     | X |   | 0 |
|                              |              |           | 20      | 1,659     |   |   |   |
| HERSHA HOSPITALITY TRUST     | COMMON STOCK | 427825104 | 2       | 250       | X |   | 0 |
|                              |              |           | 918     | 95,566    | X |   | 0 |
|                              |              |           | 920     | 95,816    |   |   |   |
| THE HERSHEY COMPANY          | COMMON STOCK | 427866108 | 5,991   | 112,088   | X |   | 0 |
|                              |              |           | 4,938   | 92,381    | X | X | 0 |
|                              |              |           | 2,538   | 47,494    | X |   | 0 |
|                              |              |           | 13,467  | 251,963   |   |   |   |
| HESS CORP                    | COMMON STOCK | 42809H107 | 3,935   | 94,995    | X |   | 0 |
|                              |              |           | 907     | 21,905    | X | X | 0 |
|                              |              |           | 34,017  | 821,278   | X |   | 0 |
|                              |              |           | 44      | 1,065     | X | X | 0 |
|                              |              |           | 38,903  | 939,243   |   |   |   |
| HEWITT ASSOCIATES INC CL A   | COMMON STOCK | 42822Q100 | 6       | 250       | X | X | 0 |
|                              |              |           | 5       | 201       | X |   | 0 |
|                              |              |           | 11      | 451       |   |   |   |
| HEWLETT PACKARD CO           | COMMON STOCK | 428236103 | 102,040 | 2,781,147 | X |   | 0 |

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|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                      |              |           | 61,112  | 1,665,647 | X | X | 0 |
|                                      |              |           | 176,179 | 4,801,818 | X |   | 0 |
|                                      |              |           | 3,410   | 92,953    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 342,741 | 9,341,565 |   |   |   |
| HEXCEL CORP NEW                      | COMMON STOCK | 428291108 | 174     | 12,314    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 174     | 12,314    |   |   |   |
| HI-TECH PHARMACAL INC                | COMMON STOCK | 42840B101 | 14      | 1,107     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 14      | 1,107     |   |   |   |
| HIBBETT SPORTING GOODS INC           | COMMON STOCK | 428565105 | 7,243   | 276,660   | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 7,243   | 276,660   |   |   |   |
| HICKORY TECH CORP                    | COMMON STOCK | 429060106 | 105     | 15,000    | X |   | 0 |
|                                      |              |           | 109     | 15,522    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 214     | 30,522    |   |   |   |
| HIGH INCOME OPPORTUNITY FD INC OTHER |              | 42967Q105 | 7       | 1,067     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 7       | 1,067     |   |   |   |
| HIGHLAND HOSPITALITY CORP            | COMMON STOCK | 430141101 | 9       | 603       | X |   | 0 |
|                                      |              |           | 112     | 7,856     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 121     | 8,459     |   |   |   |
| HIGHWOODS PPTYS INC                  | COMMON STOCK | 431284108 | 92      | 2,475     | X |   | 0 |
|                                      |              |           | 22      | 600       | X | X | 0 |
|                                      |              |           | 11,159  | 299,895   | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 11,273  | 302,970   |   |   |   |
| HILB ROGAL & HOBBS CO                | COMMON STOCK | 431294107 | 7       | 163       | X |   | 0 |
|                                      |              |           | 187     | 4,389     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 194     | 4,552     |   |   |   |
| HILLENBRAND INDS INC                 | COMMON STOCK | 431573104 | 260     | 4,560     | X |   | 0 |
|                                      |              |           | 257     | 4,516     | X | X | 0 |
|                                      |              |           | 1,132   | 19,870    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 1,649   | 28,946    |   |   |   |
| HILTON HOTELS CORP                   | COMMON STOCK | 432848109 | 914     | 32,808    | X |   | 0 |
|                                      |              |           | 421     | 15,103    | X | X | 0 |
|                                      |              |           | 2,565   | 92,066    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 3,900   | 139,977   |   |   |   |
| HIMAX TECHNOLOGIES INC A D R         | COMMON STOCK | 43289P106 | 17      | 3,000     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 17      | 3,000     |   |   |   |
| HITACHI LTD ADR 10 COM               | COMMON STOCK | 433578507 | 73      | 1,257     | X |   | 0 |
|                                      |              |           | 21      | 355       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |

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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
|   |              |           | 94     | 1,612     |   |   |   |
| HITTITE MICROWAVE CORP                      | COMMON STOCK | 43365Y104 | 65     | 1,449     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 65     | 1,449     |   |   |   |
| HOLLY CORP                                  | COMMON STOCK | 435758305 | 11     | 248       | X |   | 0 |
|   |              |           | 63     | 1,465     | X | X | 0 |
|   |              |           | 6      | 120       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 80     | 1,833     |   |   |   |
| HOLLIS-EDEN PHARMACEUTICALS IN COMMON STOCK | COMMON STOCK | 435902101 | 58     | 10,930    | X |   | 0 |
|   |              |           | 16     | 3,000     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 74     | 13,930    |   |   |   |
| HOLOGIC INC                                 | COMMON STOCK | 436440101 | 494    | 11,349    | X |   | 0 |
|   |              |           | 266    | 6,116     | X | X | 0 |
|   |              |           | 295    | 6,775     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,055  | 24,240    |   |   |   |
| HOME BANCSHARES INC                         | COMMON STOCK | 436893200 | 1,638  | 74,213    | X |   | 0 |
|   |              |           | 20     | 888       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,658  | 75,101    |   |   |   |
| HOME DEPOT INC                              | COMMON STOCK | 437076102 | 34,036 | 938,395   | X |   | 0 |
|   |              |           | 35,367 | 975,105   | X | X | 0 |
|   |              |           | 19,165 | 528,410   | X |   | 0 |
|   |              |           | 51     | 1,400     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 88,619 | 2,443,310 |   |   |   |
| HOME PROPERTIES INC                         | COMMON STOCK | 437306103 | 512    | 8,955     | X |   | 0 |
|   |              |           | 817    | 14,300    | X | X | 0 |
|   |              |           | 7,555  | 132,178   | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 8,884  | 155,433   |   |   |   |
| HOME SOLUTIONS AMER INC                     | COMMON STOCK | 437355100 | 27     | 5,008     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 27     | 5,008     |   |   |   |
| HOMEBANC CORP GA                            | COMMON STOCK | 43738R109 | 47     | 7,679     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 47     | 7,679     |   |   |   |
| HONDA MTR LTD AMERN SHS                     | COMMON STOCK | 438128308 | 690    | 20,514    | X |   | 0 |
|   |              |           | 118    | 3,500     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 808    | 24,014    |   |   |   |
| HONEYWELL INTERNATIONAL INC                 | COMMON STOCK | 438516106 | 16,866 | 412,372   | X |   | 0 |
|   |              |           | 27,272 | 666,817   | X | X | 0 |
|   |              |           | 35,184 | 860,244   | X |   | 0 |
|   |              |           | 1,758  | 42,981    | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 81,080 | 1,982,414 |   |   |   |
| HOOKER FURNITURE CORP                       | COMMON STOCK | 439038100 | 18     | 1,227     | X |   | 0 |

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|                            |              |           |  |        |           |   |   |   |
|----------------------------|--------------|-----------|--|--------|-----------|---|---|---|
|                            |              |           |  | 18     | 1,227     |   |   |   |
| HOOPER HOLMES INC          | COMMON STOCK | 439104100 |  | 17     | 5,000     | X | X | 0 |
|                            |              |           |  | 17     | 5,000     |   |   |   |
| HORACE MANN EDUCATORS CORP | COMMON STOCK | 440327104 |  | 385    | 20,007    | X |   | 0 |
|                            |              |           |  | 385    | 20,007    |   |   |   |
| HORIZON FINL CORP WASH     | COMMON STOCK | 44041F105 |  | 44     | 1,475     | X |   | 0 |
|                            |              |           |  | 44     | 1,475     |   |   |   |
| HORIZON HEALTH CORP        | COMMON STOCK | 44041Y104 |  | 10,209 | 668,632   | X |   | 0 |
|                            |              |           |  | 27     | 1,752     | X | X | 0 |
|                            |              |           |  | 10,236 | 670,384   |   |   |   |
| HORIZON LINES INC CL A     | COMMON STOCK | 44044K101 |  | 22     | 1,313     | X |   | 0 |
|                            |              |           |  | 22     | 1,313     |   |   |   |
| HORMEL FOODS CORP          | COMMON STOCK | 440452100 |  | 12,077 | 335,654   | X |   | 0 |
|                            |              |           |  | 4,527  | 125,811   | X | X | 0 |
|                            |              |           |  | 836    | 23,237    | X |   | 0 |
|                            |              |           |  | 17,440 | 484,702   |   |   |   |
| HORNBECK OFFSHORE SERVICES | COMMON STOCK | 440543106 |  | 96     | 2,865     | X |   | 0 |
|                            |              |           |  | 96     | 2,865     |   |   |   |
| HOSPIRA INC                | COMMON STOCK | 441060100 |  | 2,830  | 73,957    | X |   | 0 |
|                            |              |           |  | 3,064  | 80,060    | X | X | 0 |
|                            |              |           |  | 1,541  | 40,281    | X |   | 0 |
|                            |              |           |  | 1      | 20        | X | X | 0 |
|                            |              |           |  | 7,436  | 194,318   |   |   |   |
| HOSPITALITY PPTYS TR       | COMMON STOCK | 44106M102 |  | 336    | 7,125     | X |   | 0 |
|                            |              |           |  | 203    | 4,300     | X | X | 0 |
|                            |              |           |  | 1,098  | 23,273    | X |   | 0 |
|                            |              |           |  | 1,637  | 34,698    |   |   |   |
| HOST HOTELS & RESORTS INC  | COMMON STOCK | 44107P104 |  | 313    | 13,667    | X |   | 0 |
|                            |              |           |  | 61     | 2,674     | X | X | 0 |
|                            |              |           |  | 30,509 | 1,330,546 | X |   | 0 |
|                            |              |           |  | 30,883 | 1,346,887 |   |   |   |
| HOT TOPIC INC              | COMMON STOCK | 441339108 |  | 3      | 291       | X |   | 0 |
|                            |              |           |  | 68     | 6,123     | X |   | 0 |
|                            |              |           |  | 71     | 6,414     |   |   |   |
| HOUSEVALUES INC            | COMMON STOCK | 44183Y102 |  | 10     | 1,846     | X |   | 0 |
|                            |              |           |  | 10     | 1,846     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| HOUSTON EXPL CO                | COMMON STOCK | 442120101 | 213    | 3,863   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 213    | 3,863   |   |   |   |
| HOUSTON WIRE & CABLE CO        | COMMON STOCK | 44244K109 | 13     | 690     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13     | 690     |   |   |   |
| HOVNANIAN ENTERPRISES INC CL A | COMMON STOCK | 442487203 | 12     | 400     | X | X | 0 |
|                                |              |           | 520    | 17,716  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 532    | 18,116  |   |   |   |
| HUANENG PWR INTL INC SPON ADR  | COMMON STOCK | 443304100 | 20     | 700     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 20     | 700     |   |   |   |
| HUB GROUP INC CL A             | COMMON STOCK | 443320106 | 123    | 5,413   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 123    | 5,413   |   |   |   |
| HUB INTERNATIONAL LIMITED      | COMMON STOCK | 44332P101 | 3      | 114     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 114     |   |   |   |
| HUBBELL INC CL A               | COMMON STOCK | 443510102 | 18     | 400     | X |   | 0 |
|                                |              |           | 691    | 15,500  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 709    | 15,900  |   |   |   |
| HUBBELL INC CL B               | COMMON STOCK | 443510201 | 305    | 6,370   | X |   | 0 |
|                                |              |           | 1,685  | 35,184  | X | X | 0 |
|                                |              |           | 913    | 19,064  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,903  | 60,618  |   |   |   |
| HUDSON CITY BANCORP INC        | COMMON STOCK | 443683107 | 45     | 3,405   | X |   | 0 |
|                                |              |           | 23     | 1,718   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 68     | 5,123   |   |   |   |
| HUDSON HIGHLAND GROUP INC      | COMMON STOCK | 443792106 | 97     | 9,938   | X |   | 0 |
|                                |              |           | 33     | 3,409   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 130    | 13,347  |   |   |   |
| HUGOTON ROYALTY TRUST          | COMMON STOCK | 444717102 | 273    | 10,348  | X |   | 0 |
|                                |              |           | 126    | 4,791   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 399    | 15,139  |   |   |   |
| HUMANA INC                     | COMMON STOCK | 444859102 | 811    | 12,271  | X |   | 0 |
|                                |              |           | 601    | 9,100   | X | X | 0 |
|                                |              |           | 20,225 | 306,019 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21,637 | 327,390 |   |   |   |
| HUMAN GENOME SCIENCES INC      | COMMON STOCK | 444903108 | 3      | 284     | X |   | 0 |
|                                |              |           | 9      | 790     | X | X | 0 |
|                                |              |           | 9,691  | 839,761 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9,703  | 840,835 |   |   |   |

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|                              |              |           |                              |                                    |                  |   |                  |
|------------------------------|--------------|-----------|------------------------------|------------------------------------|------------------|---|------------------|
| HUNT J B TRANS SVCS INC      | COMMON STOCK | 445658107 | 10<br>694                    | 500<br>33,405                      | X<br>X           | X | 0<br>0           |
|                              |              |           | -----                        | -----                              |                  |   |                  |
|                              |              |           | 704                          | 33,905                             |                  |   |                  |
| HUNTINGTON BANCSHARES INC    | COMMON STOCK | 446150104 | 2,190<br>4,852<br>1,274<br>2 | 91,516<br>202,748<br>53,192<br>100 | X<br>X<br>X<br>X | X | 0<br>0<br>0<br>0 |
|                              |              |           | -----                        | -----                              |                  |   |                  |
|                              |              |           | 8,318                        | 347,556                            |                  |   |                  |
| HUNTSMAN CORP                | COMMON STOCK | 447011107 | 7<br>6                       | 400<br>328                         | X<br>X           | X | 0<br>0           |
|                              |              |           | -----                        | -----                              |                  |   |                  |
|                              |              |           | 13                           | 728                                |                  |   |                  |
| HURON CONSULTING GROUP INC   | COMMON STOCK | 447462102 | 88                           | 2,253                              | X                |   | 0                |
|                              |              |           | -----                        | -----                              |                  |   |                  |
|                              |              |           | 88                           | 2,253                              |                  |   |                  |
| HUTCHINSON TECHNOLOGY INC    | COMMON STOCK | 448407106 | 80<br>14,590<br>54           | 3,801<br>693,428<br>2,548          | X<br>X<br>X      | X | 0<br>0<br>0      |
|                              |              |           | -----                        | -----                              |                  |   |                  |
|                              |              |           | 14,724                       | 699,777                            |                  |   |                  |
| HUTTIG BLDG PRODS INC        | COMMON STOCK | 448451104 | 28                           | 5,131                              | X                | X | 0                |
|                              |              |           | -----                        | -----                              |                  |   |                  |
|                              |              |           | 28                           | 5,131                              |                  |   |                  |
| HYDRIL                       | COMMON STOCK | 448774109 | 32<br>3,037                  | 570<br>54,182                      | X<br>X           |   | 0<br>0           |
|                              |              |           | -----                        | -----                              |                  |   |                  |
|                              |              |           | 3,069                        | 54,752                             |                  |   |                  |
| HYDROGENICS CORPORATION      | COMMON STOCK | 448882100 | 1                            | 828                                | X                | X | 0                |
|                              |              |           | -----                        | -----                              |                  |   |                  |
|                              |              |           | 1                            | 828                                |                  |   |                  |
| I D T CORP CL B              | COMMON STOCK | 448947309 | 111                          | 7,663                              | X                |   | 0                |
|                              |              |           | -----                        | -----                              |                  |   |                  |
|                              |              |           | 111                          | 7,663                              |                  |   |                  |
| HYPERCOM CORP                | COMMON STOCK | 44913M105 | 2,750<br>27                  | 405,560<br>4,012                   | X<br>X           | X | 0<br>0           |
|                              |              |           | -----                        | -----                              |                  |   |                  |
|                              |              |           | 2,777                        | 409,572                            |                  |   |                  |
| HYPERION TOTAL RETURN FD INC | OTHER        | 449145101 | 40                           | 4,370                              | X                |   | 0                |
|                              |              |           | -----                        | -----                              |                  |   |                  |
|                              |              |           | 40                           | 4,370                              |                  |   |                  |
| HYPERION SOLUTIONS CORP      | COMMON STOCK | 44914M104 | 7<br>10<br>32,918            | 200<br>300<br>954,673              | X<br>X<br>X      | X | 0<br>0<br>0      |
|                              |              |           | -----                        | -----                              |                  |   |                  |
|                              |              |           | 32,935                       | 955,173                            |                  |   |                  |
| HYPERION STRATEGIC MORTGAGE  | OTHER        | 44915C105 | 3                            | 240                                | X                | X | 0                |
|                              |              |           | -----                        | -----                              |                  |   |                  |

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|                              |              |           |       |         |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|
|                              |              |           | 3     | 240     |   |   |
| HYTHIAM INC                  | COMMON STOCK | 44919F104 | 25    | 3,505   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 25    | 3,505   |   |   |
| IAC INTERACTIVECORP          | COMMON STOCK | 44919P300 | 0     | 17      | X | 0 |
|                              |              |           | 6     | 200     | X | X |
|                              |              |           | 22    | 760     | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 28    | 977     |   |   |
| ICO INC                      | COMMON STOCK | 449293109 | 167   | 25,230  | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 167   | 25,230  |   |   |
| ICOS CORP                    | COMMON STOCK | 449295104 | 34    | 1,351   | X | 0 |
|                              |              |           | 163   | 6,500   | X | X |
|                              |              |           | 5,221 | 208,336 | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 5,418 | 216,187 |   |   |
| ICT GROUP INC                | COMMON STOCK | 44929Y101 | 28    | 887     | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 28    | 887     |   |   |
| ICU MED INC                  | COMMON STOCK | 44930G107 | 9,270 | 203,838 | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 9,270 | 203,838 |   |   |
| I D SYS INC DEL              | COMMON STOCK | 449489103 | 34    | 1,451   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 34    | 1,451   |   |   |
| I-FLOW CORP                  | COMMON STOCK | 449520303 | 34    | 2,830   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 34    | 2,830   |   |   |
| I H O P CORP NEW             | COMMON STOCK | 449623107 | 7     | 154     | X | 0 |
|                              |              |           | 65    | 1,400   | X | X |
|                              |              |           | 123   | 2,659   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 195   | 4,213   |   |   |
| I-MANY INC                   | COMMON STOCK | 44973Q103 | 202   | 101,100 | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 202   | 101,100 |   |   |
| ING PRIME RATE TRUST         | OTHER        | 44977W106 | 60    | 8,381   | X | 0 |
|                              |              |           | 182   | 25,485  | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 242   | 33,866  |   |   |
| IPCS INC                     | COMMON STOCK | 44980Y305 | 107   | 1,990   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 107   | 1,990   |   |   |
| ING CLARION GL R/E INCOME FD | OTHER        | 44982G104 | 361   | 17,708  | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 361   | 17,708  |   |   |
| I M S HEALTH INC             | COMMON STOCK | 449934108 | 680   | 25,523  | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 1,181  | 44,333    | X | X | 0 |
|                                |              |           | 1,485  | 55,736    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,346  | 125,592   |   |   |   |
| I STAR FINANCIAL INC           | COMMON STOCK | 45031U101 | 272    | 6,512     | X |   | 0 |
|                                |              |           | 285    | 6,840     | X | X | 0 |
|                                |              |           | 451    | 10,803    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,008  | 24,155    |   |   |   |
| ITLA CAP CORP                  | COMMON STOCK | 450565106 | 44     | 825       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 44     | 825       |   |   |   |
| I T T EDUCL SVCS INC           | COMMON STOCK | 45068B109 | 49     | 733       | X |   | 0 |
|                                |              |           | 691    | 10,422    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 740    | 11,155    |   |   |   |
| IXIA                           | COMMON STOCK | 45071R109 | 6,317  | 708,981   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6,317  | 708,981   |   |   |   |
| I B E R I A B A N K CORPORATIO | COMMON STOCK | 450828108 | 86     | 1,421     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 86     | 1,421     |   |   |   |
| I T T CORPORATION              | COMMON STOCK | 450911102 | 29,156 | 568,672   | X |   | 0 |
|                                |              |           | 9,763  | 190,419   | X | X | 0 |
|                                |              |           | 2,932  | 57,190    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 41,851 | 816,281   |   |   |   |
| IAMGOLD CORPORATION            | COMMON STOCK | 450913108 | 1      | 60        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 60        |   |   |   |
| I C I C I BANK LIMITED A D R   | COMMON STOCK | 45104G104 | 71     | 2,325     | X |   | 0 |
|                                |              |           | 6      | 200       | X | X | 0 |
|                                |              |           | 52,694 | 1,715,844 | X |   | 0 |
|                                |              |           | 1,314  | 42,779    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 54,085 | 1,761,148 |   |   |   |
| ICONIX BRAND GROUP INC         | COMMON STOCK | 451055107 | 32     | 2,000     | X |   | 0 |
|                                |              |           | 75     | 4,635     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 107    | 6,635     |   |   |   |
| IDACORP INC                    | COMMON STOCK | 451107106 | 869    | 22,984    | X |   | 0 |
|                                |              |           | 344    | 9,090     | X | X | 0 |
|                                |              |           | 725    | 19,167    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,938  | 51,241    |   |   |   |
| IDENIX PHARMACEUTICALS INC     | COMMON STOCK | 45166R204 | 31     | 3,206     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 31     | 3,206     |   |   |   |
| IDEX CORP                      | COMMON STOCK | 45167R104 | 58     | 1,339     | X |   | 0 |
|                                |              |           | 3      | 70        | X |   | 0 |



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|                               |              |           |         |           |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|
|                               |              |           | 61      | 1,409     |   |   |
| IDEXX LABS INC                | COMMON STOCK | 45168D104 | 105     | 1,148     | X | 0 |
|                               |              |           | 8       | 80        | X | 0 |
|                               |              |           | 113     | 1,228     |   |   |
| I G A T E CAPITAL CORPORATION | COMMON STOCK | 45169U105 | 5       | 1,000     | X | 0 |
|                               |              |           | 14      | 2,866     | X | 0 |
|                               |              |           | 19      | 3,866     |   |   |
| IKON OFFICE SOLUTIONS INC     | COMMON STOCK | 451713101 | 48      | 3,586     | X | 0 |
|                               |              |           | 10      | 720       | X | X |
|                               |              |           | 185     | 13,776    | X | 0 |
|                               |              |           | 243     | 18,082    |   |   |
| IKONICS CORP                  | COMMON STOCK | 45172K102 | 54      | 6,450     | X | X |
|                               |              |           | 54      | 6,450     |   |   |
| IHS INC CL A                  | COMMON STOCK | 451734107 | 93      | 2,876     | X | 0 |
|                               |              |           | 93      | 2,876     |   |   |
| IKANOS COMMUNICATIONS         | COMMON STOCK | 45173E105 | 26      | 2,199     | X | 0 |
|                               |              |           | 26      | 2,199     |   |   |
| ILLINOIS TOOL WKS INC         | COMMON STOCK | 452308109 | 98,480  | 2,193,324 | X | 0 |
|                               |              |           | 19,643  | 437,497   | X | X |
|                               |              |           | 66,140  | 1,473,058 | X | 0 |
|                               |              |           | 576     | 12,828    | X | X |
|                               |              |           | 184,839 | 4,116,707 |   |   |
| ILLUMINA INC                  | COMMON STOCK | 452327109 | 200     | 6,032     | X | 0 |
|                               |              |           | 200     | 6,032     |   |   |
| IMAGE SENSING SYSTEMS INC     | COMMON STOCK | 45244C104 | 7       | 600       | X | 0 |
|                               |              |           | 7       | 600       |   |   |
| IMATION CORP                  | COMMON STOCK | 45245A107 | 904     | 22,522    | X | 0 |
|                               |              |           | 1,289   | 32,096    | X | X |
|                               |              |           | 589     | 14,661    | X | 0 |
|                               |              |           | 2,782   | 69,279    |   |   |
| IMAX CORP                     | COMMON STOCK | 45245E109 | 6       | 1,300     | X | X |
|                               |              |           | 6       | 1,300     |   |   |
| IMCLONE SYSTEMS               | COMMON STOCK | 45245W109 | 1       | 47        | X | X |
|                               |              |           | 5       | 167       | X | 0 |
|                               |              |           | 6       | 214       |   |   |
| IMMTECH PHARMACEUTICALS INC   | COMMON STOCK | 452519101 | 23      | 4,700     | X | X |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 23     | 4,700     |   |   |   |
| IMMUCOR INC                  | COMMON STOCK | 452526106 | 85     | 3,795     | X | X | 0 |
|                              |              |           | 27,107 | 1,209,607 | X |   | 0 |
|                              |              |           | 27,192 | 1,213,402 |   |   |   |
| IMMUNOGEN INC                | COMMON STOCK | 45253H101 | 2      | 500       | X | X | 0 |
|                              |              |           | 2,562  | 723,711   | X |   | 0 |
|                              |              |           | 2,564  | 724,211   |   |   |   |
| IMPAC MTG HLDGS INC          | COMMON STOCK | 45254P102 | 7      | 750       | X |   | 0 |
|                              |              |           | 2      | 250       | X | X | 0 |
|                              |              |           | 102    | 10,962    | X |   | 0 |
|                              |              |           | 111    | 11,962    |   |   |   |
| IMMUNICON CORP               | COMMON STOCK | 45260A107 | 4      | 1,000     | X |   | 0 |
|                              |              |           | 4      | 1,000     |   |   |   |
| IMPERIAL CHEMICAL A D R      | COMMON STOCK | 452704505 | 12     | 405       | X |   | 0 |
|                              |              |           | 6      | 200       | X | X | 0 |
|                              |              |           | 18     | 605       |   |   |   |
| IMPERIAL OIL LTD             | COMMON STOCK | 453038408 | 153    | 4,550     | X | X | 0 |
|                              |              |           | 153    | 4,550     |   |   |   |
| IMPERIAL SUGAR COMPANY       | COMMON STOCK | 453096208 | 47     | 1,501     | X |   | 0 |
|                              |              |           | 47     | 1,501     |   |   |   |
| IMPERIAL TOB GROUP P L C A D | COMMON STOCK | 453142101 | 135    | 2,009     | X |   | 0 |
|                              |              |           | 114    | 1,695     | X | X | 0 |
|                              |              |           | 249    | 3,704     |   |   |   |
| INCO LTD                     | COMMON STOCK | 453258402 | 29     | 385       | X | X | 0 |
|                              |              |           | 15     | 200       | X | X | 0 |
|                              |              |           | 44     | 585       |   |   |   |
| INCYTE CORP                  | COMMON STOCK | 45337C102 | 3      | 708       | X | X | 0 |
|                              |              |           | 50     | 11,778    | X |   | 0 |
|                              |              |           | 53     | 12,486    |   |   |   |
| INDEPENDENCE HOLDINGS CO     | COMMON STOCK | 453440307 | 16     | 753       | X |   | 0 |
|                              |              |           | 16     | 753       |   |   |   |
| INDEPENDENT BK CORP MASS     | COMMON STOCK | 453836108 | 16     | 500       | X |   | 0 |
|                              |              |           | 13,323 | 409,667   | X |   | 0 |
|                              |              |           | 67     | 2,046     | X | X | 0 |
|                              |              |           | 13,406 | 412,213   |   |   |   |
| INDEPENDENT BK CORP MICHIGAN | COMMON STOCK | 453838104 | 7      | 279       | X |   | 0 |

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|                               |              |           |       |        |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|
|                               |              |           | 79    | 3,254  | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 86    | 3,533  |   |   |
| INDEVUS PHARM                 | COMMON STOCK | 454072109 | 55    | 9,224  | X | 0 |
|                               |              |           | 37    | 6,363  | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 92    | 15,587 |   |   |
| INDIA FD INC                  | OTHER        | 454089103 | 12    | 283    | X | 0 |
|                               |              |           | 1     | 22     | X | X |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 13    | 305    |   |   |
| INDYMAC BANCORP               | COMMON STOCK | 456607100 | 179   | 4,359  | X | 0 |
|                               |              |           | 21    | 500    | X | X |
|                               |              |           | 863   | 20,967 | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 1,063 | 25,826 |   |   |
| INERGY L P                    | OTHER        | 456615103 | 158   | 5,800  | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 158   | 5,800  |   |   |
| INFOCROSSING INC              | COMMON STOCK | 45664X109 | 38    | 2,794  | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 38    | 2,794  |   |   |
| INFINITY PPTY & CASUALTY      | COMMON STOCK | 45665Q103 | 117   | 2,839  | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 117   | 2,839  |   |   |
| INFORMATICA CORP              | COMMON STOCK | 45666Q102 | 160   | 11,785 | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 160   | 11,785 |   |   |
| INFOSYS TECHNOLOGIES SP A D R | COMMON STOCK | 456788108 | 43    | 905    | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 43    | 905    |   |   |
| INFOSPACE INC                 | COMMON STOCK | 45678T201 | 4     | 240    | X | 0 |
|                               |              |           | 77    | 4,187  | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 81    | 4,427  |   |   |
| INFOUSA INC                   | COMMON STOCK | 456818301 | 37    | 4,438  | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 37    | 4,438  |   |   |
| I N G GROEP NV SPONSORED ADR  | COMMON STOCK | 456837103 | 1,038 | 23,591 | X | 0 |
|                               |              |           | 72    | 1,635  | X | X |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 1,110 | 25,226 |   |   |
| ING GLOBAL EQUITY PR OPPT FD  | OTHER        | 45684E107 | 25    | 1,200  | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 25    | 1,200  |   |   |
| INFRA SOURCE SVCS INC         | COMMON STOCK | 45684P102 | 54    | 3,101  | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 54    | 3,101  |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| INGLES MKTS INC CL A           | COMMON STOCK | 457030104 | 41    | 1,569   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 41    | 1,569   |   |   |   |
| INGRAM MICRO INC CL A          | COMMON STOCK | 457153104 | 31    | 1,600   | X | X | 0 |
|                                |              |           | 714   | 37,246  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 745   | 38,846  |   |   |   |
| INLAND REAL ESTATE CORP        | COMMON STOCK | 457461200 | 307   | 17,529  | X |   | 0 |
|                                |              |           | 80    | 4,545   | X | X | 0 |
|                                |              |           | 155   | 8,801   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 542   | 30,875  |   |   |   |
| INNOVEX INC                    | COMMON STOCK | 457647105 | 4     | 2,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 2,000   |   |   |   |
| INPUT/OUTPUT INC               | COMMON STOCK | 457652105 | 97    | 9,716   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 97    | 9,716   |   |   |   |
| INSIGHT ENTERPRISES INC        | COMMON STOCK | 45765U103 | 31    | 1,527   | X |   | 0 |
|                                |              |           | 136   | 6,569   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 167   | 8,096   |   |   |   |
| INSITUFORM TECHNOLOGIES INC CL | COMMON STOCK | 457667103 | 5     | 200     | X |   | 0 |
|                                |              |           | 92    | 3,796   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 97    | 3,996   |   |   |   |
| INNOSPEC INC                   | COMMON STOCK | 45768S105 | 50    | 1,695   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 50    | 1,695   |   |   |   |
| INNOVATIVE SOLUTIONS & SUPPORT | COMMON STOCK | 45769N105 | 5     | 357     | X |   | 0 |
|                                |              |           | 27    | 1,877   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 32    | 2,234   |   |   |   |
| INNKEEPERS USA TR              | COMMON STOCK | 4576J0104 | 14    | 889     | X | X | 0 |
|                                |              |           | 109   | 6,648   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 123   | 7,537   |   |   |   |
| INPHONIC INC                   | COMMON STOCK | 45772G105 | 120   | 15,135  | X |   | 0 |
|                                |              |           | 20    | 2,475   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 140   | 17,610  |   |   |   |
| INSTEEL INDUSTRIES INC         | COMMON STOCK | 45774W108 | 37    | 1,846   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 37    | 1,846   |   |   |   |
| INTEGRA LIFESCIENCES HOLDINGS  | COMMON STOCK | 457985208 | 11    | 284     | X |   | 0 |
|                                |              |           | 4     | 100     | X | X | 0 |
|                                |              |           | 4,940 | 131,823 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,955 | 132,207 |   |   |   |

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|                                |              |           |         |            |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|
| INSURED MUN INCOME FD          | OTHER        | 45809F104 | 315     | 24,282     | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 315     | 24,282     |   |   |
| INTEGRAL SYS INC MD            | COMMON STOCK | 45810H107 | 46      | 1,464      | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 46      | 1,464      |   |   |
| INTEGRATED DEVICE TECHNOLOGY I | COMMON STOCK | 458118106 | 1,011   | 62,881     | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 1,011   | 62,881     |   |   |
| INTEGRATED ELECTRICAL SVCS     | COMMON STOCK | 45811E301 | 32      | 2,035      | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 32      | 2,035      |   |   |
| INTEL CORP                     | COMMON STOCK | 458140100 | 118,625 | 5,766,910  | X | 0 |
|                                |              |           | 85,817  | 4,171,938  | X | X |
|                                |              |           | 78,440  | 3,813,313  | X | 0 |
|                                |              |           | 2,623   | 127,521    | X | X |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 285,505 | 13,879,682 |   |   |
| INTEGRA BANK CORPORATION       | COMMON STOCK | 45814P105 | 4       | 175        | X | 0 |
|                                |              |           | 58      | 2,325      | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 62      | 2,500      |   |   |
| INTER PARFUMS INC              | COMMON STOCK | 458334109 | 13      | 682        | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 13      | 682        |   |   |
| INTER TEL INC                  | COMMON STOCK | 458372109 | 2       | 100        | X | 0 |
|                                |              |           | 65      | 3,001      | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 67      | 3,101      |   |   |
| INTERACTIVE DATA CORPORATION   | COMMON STOCK | 45840J107 | 10      | 500        | X | 0 |
|                                |              |           | 81      | 4,053      | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 91      | 4,553      |   |   |
| INTERCHANGE FINANCIAL SERVICES | COMMON STOCK | 458447109 | 67      | 2,944      | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 67      | 2,944      |   |   |
| INTERCONTINENTALEXCHANGE INC   | COMMON STOCK | 45865V100 | 3       | 39         | X | 0 |
|                                |              |           | 3       | 39         | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 6       | 78         |   |   |
| INTERFACE INC CL A             | COMMON STOCK | 458665106 | 17,520  | 1,360,310  | X | 0 |
|                                |              |           | 80      | 6,218      | X | X |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 17,600  | 1,366,528  |   |   |
| INTERDIGITAL COMMUNICATIONS CO | COMMON STOCK | 45866A105 | 113     | 3,314      | X | 0 |
|                                |              |           | 239     | 7,019      | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 352     | 10,333     |   |   |
| INTERGRAPH CORP                | COMMON STOCK | 458683109 | 165     | 3,840      | X | 0 |

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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
|                                |              |           | 165     | 3,840     |   |   |
| INTERLINE BRANDS INC           | COMMON STOCK | 458743101 | 88      | 3,552     | X | 0 |
|                                |              |           | 88      | 3,552     |   |   |
| INTERMAGNETICS GEN CORP        | COMMON STOCK | 458771102 | 23      | 859       | X | 0 |
|                                |              |           | 8       | 280       | X | X |
|                                |              |           | 155     | 5,717     | X | 0 |
|                                |              |           | 186     | 6,856     |   |   |
| INTERMEC INC                   | COMMON STOCK | 458786100 | 14      | 550       | X | 0 |
|                                |              |           | 7       | 284       | X | X |
|                                |              |           | 175     | 6,655     | X | 0 |
|                                |              |           | 196     | 7,489     |   |   |
| INTERMEDIATE MUNI FUND INC     | OTHER        | 45880P104 | 4       | 500       | X | X |
|                                |              |           | 4       | 500       |   |   |
| INTER MUNE INC                 | COMMON STOCK | 45884X103 | 56      | 3,418     | X | 0 |
|                                |              |           | 56      | 3,418     |   |   |
| INTERNAP NETWORK SERVICES      | COMMON STOCK | 45885A300 | 62      | 4,059     | X | 0 |
|                                |              |           | 62      | 4,059     |   |   |
| INTERNATIONAL BANCSHARES CORP  | COMMON STOCK | 459044103 | 149     | 5,021     | X | 0 |
|                                |              |           | 149     | 5,021     |   |   |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 69,114  | 843,466   | X | 0 |
|                                |              |           | 56,250  | 686,482   | X | X |
|                                |              |           | 32,733  | 399,476   | X | 0 |
|                                |              |           | 70      | 854       | X | X |
|                                |              |           | 158,167 | 1,930,278 |   |   |
| INTERNATIONAL COAL GROUP INC   | COMMON STOCK | 45928H106 | 59      | 13,972    | X | 0 |
|                                |              |           | 59      | 13,972    |   |   |
| INTERNATIONAL DISPLAYWORKS INC | COMMON STOCK | 459412102 | 33      | 5,158     | X | 0 |
|                                |              |           | 33      | 5,158     |   |   |
| INTL FLAVORS & FRAGRANCES      | COMMON STOCK | 459506101 | 463     | 11,699    | X | 0 |
|                                |              |           | 1,087   | 27,500    | X | X |
|                                |              |           | 13,500  | 341,414   | X | 0 |
|                                |              |           | 15,050  | 380,613   |   |   |
| INTERNATIONAL GAME TECHNOLOGY  | COMMON STOCK | 459902102 | 2,501   | 60,262    | X | 0 |
|                                |              |           | 647     | 15,592    | X | X |
|                                |              |           | 3,489   | 84,059    | X | 0 |
|                                |              |           | 6,637   | 159,913   |   |   |

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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
| INTERNATIONAL PAPER CO                      | COMMON STOCK | 460146103 | 17,489 | 505,021   | X |   | 0 |
|   |              |           | 7,220  | 208,505   | X | X | 0 |
|   |              |           | 30,052 | 867,791   | X |   | 0 |
|   |              |           | 290    | 8,366     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 55,051 | 1,589,683 |   |   |   |
| INTERNATIONAL RECTIFIER CORP                | COMMON STOCK | 460254105 | 11     | 325       | X |   | 0 |
|   |              |           | 10     | 300       | X | X | 0 |
|   |              |           | 790    | 22,672    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 811    | 23,297    |   |   |   |
| INTERNATIONAL RECT 4.250% 7 OTHER           |              | 460254AE5 | 20     | 20,000    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 20     | 20,000    |   |   |   |
| INTERNATIONAL SECS EXCHANGE IN COMMON STOCK |              | 46031W204 | 7,287  | 155,402   | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 7,287  | 155,402   |   |   |   |
| INTERNATIONAL SHIPHOLDING CORP COMMON STOCK |              | 460321201 | 3      | 233       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 3      | 233       |   |   |   |
| INTERNATIONAL SPEEDWAY CORP CL COMMON STOCK |              | 460335201 | 5      | 100       | X |   | 0 |
|   |              |           | 562    | 11,279    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 567    | 11,379    |   |   |   |
| INTERNET CAPITAL GROUP INC                  | COMMON STOCK | 46059C205 | 51     | 5,380     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 51     | 5,380     |   |   |   |
| INTERNET INFRASTRUCTURE HOLDER COMMON STOCK |              | 46059V104 | 4      | 800       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 4      | 800       |   |   |   |
| INTERNET SECURITY SYSTEMS INC               | COMMON STOCK | 46060X107 | 146    | 5,281     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 146    | 5,281     |   |   |   |
| INTERPOOL INC                               | COMMON STOCK | 46062R108 | 27     | 1,179     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 27     | 1,179     |   |   |   |
| INTERPUBLIC GROUP COS INC                   | COMMON STOCK | 460690100 | 45     | 4,558     | X |   | 0 |
|   |              |           | 48     | 4,818     | X | X | 0 |
|   |              |           | 1,020  | 103,108   | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,113  | 112,484   |   |   |   |
| INTERSIL CORPORATION                        | COMMON STOCK | 46069S109 | 37     | 1,512     | X |   | 0 |
|   |              |           | 4      | 173       | X | X | 0 |
|   |              |           | 1,087  | 44,272    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,128  | 45,957    |   |   |   |
| INTRAWEST CORPORATION                       | COMMON STOCK | 460915200 | 58     | 1,692     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 58     | 1,692     |   |   |   |

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|   |                        |        |         |   |   |   |
|---|------------------------|--------|---------|---|---|---|
| INTERVEST BANCSHARES CORP CL A COMMON STOCK | 460927106              | 27     | 620     | X |   | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 27     | 620     |   |   |   |
| INTEROIL CORP                               | COMMON STOCK 460951106 | 0      | 26      | X |   | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 0      | 26      |   |   |   |
| INTERVOICE INC                              | COMMON STOCK 461142101 | 6      | 1,000   | X | X | 0 |
|   |                        | 34     | 5,371   | X |   | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 40     | 6,371   |   |   |   |
| INTEVAC INC                                 | COMMON STOCK 461148108 | 47     | 2,775   | X |   | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 47     | 2,775   |   |   |   |
| INTERWOVEN INC                              | COMMON STOCK 46114T508 | 64     | 5,804   | X |   | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 64     | 5,804   |   |   |   |
| INTERVIDEO INC                              | COMMON STOCK 46114Y101 | 4      | 300     | X |   | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 4      | 300     |   |   |   |
| INTRALASE CORP                              | COMMON STOCK 461169104 | 6      | 321     | X |   | 0 |
|   |                        | 55     | 2,805   | X |   | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 61     | 3,126   |   |   |   |
| INTUIT INC                                  | COMMON STOCK 461202103 | 15,798 | 492,295 | X |   | 0 |
|   |                        | 5,749  | 179,144 | X | X | 0 |
|   |                        | 3,168  | 98,721  | X |   | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 24,715 | 770,160 |   |   |   |
| INVACARE CORP                               | COMMON STOCK 461203101 | 24     | 1,000   | X | X | 0 |
|   |                        | 98     | 4,146   | X |   | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 122    | 5,146   |   |   |   |
| INTUITIVE SURGICAL INC                      | COMMON STOCK 46120E602 | 27     | 252     | X |   | 0 |
|   |                        | 108    | 1,029   | X | X | 0 |
|   |                        | 1,230  | 11,662  | X |   | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 1,365  | 12,943  |   |   |   |
| INVENTURE GROUP INC                         | COMMON STOCK 461214108 | 1      | 600     | X | X | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 1      | 600     |   |   |   |
| INTRICON CORP                               | COMMON STOCK 46121H109 | 48     | 10,000  | X |   | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 48     | 10,000  |   |   |   |
| INVENTIV HEALTH INC                         | COMMON STOCK 46122E105 | 117    | 3,644   | X |   | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 117    | 3,644   |   |   |   |
| INVERNESS MEDICAL INNOVATIONS               | COMMON STOCK 46126P106 | 117    | 3,372   | X |   | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 117    | 3,372   |   |   |   |



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|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
| INVESTMENT GRADE MUNI INCOME F OTHER        |              | 461368102 | 3      | 200     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 3      | 200     |   |   |   |
| INVESTMENT TECHNOLOGY GROUP IN COMMON STOCK |              | 46145F105 | 4      | 100     | X | X | 0 |
|   |              |           | 4      | 103     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 8      | 203     |   |   |   |
| INVESTTOOLS INC                             | COMMON STOCK | 46145P103 | 64     | 6,003   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 64     | 6,003   |   |   |   |
| INVESTORS BANCORP INC                       | COMMON STOCK | 46146P102 | 85     | 5,597   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 85     | 5,597   |   |   |   |
| INVESTORS REAL ESTATE TR                    | COMMON STOCK | 461730103 | 29     | 3,000   | X |   | 0 |
|   |              |           | 20     | 2,000   | X | X | 0 |
|   |              |           | 75     | 7,706   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 124    | 12,706  |   |   |   |
| INVITROGEN CORP                             | COMMON STOCK | 46185R100 | 45     | 710     | X |   | 0 |
|   |              |           | 1,149  | 18,120  | X | X | 0 |
|   |              |           | 1,095  | 17,264  | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 2,289  | 36,094  |   |   |   |
| INVESTORS FINL SERVICES CORP                | COMMON STOCK | 461915100 | 336    | 7,809   | X |   | 0 |
|   |              |           | 31     | 720     | X | X | 0 |
|   |              |           | 10,151 | 235,632 | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 10,518 | 244,161 |   |   |   |
| IONATRON INC                                | COMMON STOCK | 462070103 | 38     | 8,000   | X |   | 0 |
|   |              |           | 10     | 2,000   | X | X | 0 |
|   |              |           | 17     | 3,533   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 65     | 13,533  |   |   |   |
| IOWA TELECOMMUNICATION                      | COMMON STOCK | 462594201 | 8      | 400     | X |   | 0 |
|   |              |           | 27     | 1,350   | X | X | 0 |
|   |              |           | 79     | 4,012   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 114    | 5,762   |   |   |   |
| IPASS INC                                   | COMMON STOCK | 46261V108 | 36     | 7,545   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 36     | 7,545   |   |   |   |
| IRELAND BK                                  | COMMON STOCK | 46267Q103 | 139    | 1,762   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 139    | 1,762   |   |   |   |
| IRIS INTERNATIONAL INC                      | COMMON STOCK | 46270W105 | 28     | 2,429   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 28     | 2,429   |   |   |   |
| IROBOT CORP                                 | COMMON STOCK | 462726100 | 25     | 1,225   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 25    | 1,225  |   |   |   |
| IRON MOUNTAIN INCORPORATED     | COMMON STOCK | 462846106 | 14    | 333    | X |   | 0 |
|                                |              |           | 208   | 4,852  | X | X | 0 |
|                                |              |           | 15    | 340    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 237   | 5,525  |   |   |   |
| IRVINE SENSORS CORP            | COMMON STOCK | 463664508 | 0     | 15     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 15     |   |   |   |
| IRWIN FINL CORP                | COMMON STOCK | 464119106 | 0     | 14     | X |   | 0 |
|                                |              |           | 54    | 2,744  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 54    | 2,758  |   |   |   |
| I S C O INTERNATIONAL INC      | COMMON STOCK | 46426P103 | 0     | 300    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 300    |   |   |   |
| ISHARES COMEX GOLD TR          | OTHER        | 464285105 | 2,828 | 47,520 | X |   | 0 |
|                                |              |           | 1,064 | 17,884 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 3,892 | 65,404 |   |   |   |
| I SHARES M S C I AUSTRALIA     | OTHER        | 464286103 | 2     | 90     | X |   | 0 |
|                                |              |           | 59    | 2,800  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 61    | 2,890  |   |   |   |
| I SHARES M S C I AUSTRIA       | OTHER        | 464286202 | 35    | 1,120  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 35    | 1,120  |   |   |   |
| I SHARES M S C I BRAZIL INDEX  | OTHER        | 464286400 | 12    | 300    | X |   | 0 |
|                                |              |           | 43    | 1,120  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 55    | 1,420  |   |   |   |
| I SHARES M S C I CANANDA       | OTHER        | 464286509 | 72    | 3,000  | X |   | 0 |
|                                |              |           | 43    | 1,790  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 115   | 4,790  |   |   |   |
| I SHARES TRUST EMU INDEX FUND  | OTHER        | 464286608 | 82    | 870    | X | X | 0 |
|                                |              |           | 640   | 6,800  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 722   | 7,670  |   |   |   |
| I SHARES MSCI PACIFIC EX JAPAN | OTHER        | 464286665 | 303   | 2,731  | X |   | 0 |
|                                |              |           | 597   | 5,385  | X | X | 0 |
|                                |              |           | 366   | 3,300  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,266 | 11,416 |   |   |   |
| I SHARES M S C I SINGAPORE     | OTHER        | 464286673 | 56    | 6,000  | X |   | 0 |
|                                |              |           | 97    | 10,350 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 153   | 16,350 |   |   |   |
| I SHARES M S C I TAIWAN        | OTHER        | 464286731 | 25    | 1,950  | X |   | 0 |

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|                                      |           |  |       |         |   |   |   |
|--------------------------------------|-----------|--|-------|---------|---|---|---|
|                                      |           |  | 6     | 450     | X | X | 0 |
|                                      |           |  | ----- | -----   |   |   |   |
|                                      |           |  | 31    | 2,400   |   |   |   |
| ISHARES MSCI SWITZERLAND INDEX OTHER | 464286749 |  | 19    | 810     | X |   | 0 |
|                                      |           |  | 2     | 100     | X | X | 0 |
|                                      |           |  | ----- | -----   |   |   |   |
|                                      |           |  | 21    | 910     |   |   |   |
| I SHARES M S C I SWEDEN INDEX OTHER  | 464286756 |  | 70    | 2,580   | X |   | 0 |
|                                      |           |  | 39    | 1,440   | X | X | 0 |
|                                      |           |  | ----- | -----   |   |   |   |
|                                      |           |  | 109   | 4,020   |   |   |   |
| I SHARES M S C I SPAIN OTHER         | 464286764 |  | 40    | 850     | X | X | 0 |
|                                      |           |  | ----- | -----   |   |   |   |
|                                      |           |  | 40    | 850     |   |   |   |
| I SHARES KOREA WEBS INDEX OTHER      | 464286772 |  | 9     | 190     | X |   | 0 |
|                                      |           |  | 16    | 350     | X | X | 0 |
|                                      |           |  | ----- | -----   |   |   |   |
|                                      |           |  | 25    | 540     |   |   |   |
| ISHARES MSCI SOUTH AFRICA IN OTHER   | 464286780 |  | 58    | 640     | X |   | 0 |
|                                      |           |  | ----- | -----   |   |   |   |
|                                      |           |  | 58    | 640     |   |   |   |
| I SHARES M S C I GERMANY OTHER       | 464286806 |  | 531   | 22,100  | X |   | 0 |
|                                      |           |  | 38    | 1,570   | X | X | 0 |
|                                      |           |  | ----- | -----   |   |   |   |
|                                      |           |  | 569   | 23,670  |   |   |   |
| I SHARES M S C I NETHERLANDS OTHER   | 464286814 |  | 40    | 1,575   | X | X | 0 |
|                                      |           |  | ----- | -----   |   |   |   |
|                                      |           |  | 40    | 1,575   |   |   |   |
| I SHARES M S C I MEXICO OTHER        | 464286822 |  | 39    | 910     | X | X | 0 |
|                                      |           |  | ----- | -----   |   |   |   |
|                                      |           |  | 39    | 910     |   |   |   |
| I SHARES M S C I MALAYSIA OTHER      | 464286830 |  | 11    | 1,500   | X |   | 0 |
|                                      |           |  | 2     | 300     | X | X | 0 |
|                                      |           |  | ----- | -----   |   |   |   |
|                                      |           |  | 13    | 1,800   |   |   |   |
| ISHARES INC MSCI JAPAN INDEX F OTHER | 464286848 |  | 1,994 | 147,300 | X |   | 0 |
|                                      |           |  | 165   | 12,150  | X | X | 0 |
|                                      |           |  | 1,009 | 74,500  | X |   | 0 |
|                                      |           |  | ----- | -----   |   |   |   |
|                                      |           |  | 3,168 | 233,950 |   |   |   |
| I SHARES M S C I HONG KONG OTHER     | 464286871 |  | 160   | 11,300  | X | X | 0 |
|                                      |           |  | ----- | -----   |   |   |   |
|                                      |           |  | 160   | 11,300  |   |   |   |
| ISHARES S & P 100 INDEX FUND OTHER   | 464287101 |  | 86    | 1,379   | X |   | 0 |
|                                      |           |  | ----- | -----   |   |   |   |
|                                      |           |  | 86    | 1,379   |   |   |   |
| ISHARES DJ SELECT DIVIDEND OTHER     | 464287168 |  | 2,445 | 36,809  | X |   | 0 |
|                                      |           |  | 6,056 | 91,155  | X | X | 0 |
|                                      |           |  | ----- | -----   |   |   |   |

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|                                      |       |           | 8,501  | 127,964 |   |   |   |
|--------------------------------------|-------|-----------|--------|---------|---|---|---|
| ISHARES TR US TIPS BD FD             | OTHER | 464287176 | 608    | 6,015   | X |   | 0 |
|                                      |       |           | 303    | 2,999   | X | X | 0 |
|                                      |       |           | -----  | -----   |   |   |   |
|                                      |       |           | 911    | 9,014   |   |   |   |
| ISHARES FTSE/XINHUA CHINA 25 I OTHER |       | 464287184 | 207    | 2,548   | X |   | 0 |
|                                      |       |           | 241    | 2,965   | X | X | 0 |
|                                      |       |           | -----  | -----   |   |   |   |
|                                      |       |           | 448    | 5,513   |   |   |   |
| ISHARES DJ TRANSPORT INDEX FD        | OTHER | 464287192 | 67     | 835     | X |   | 0 |
|                                      |       |           | 8      | 100     | X | X | 0 |
|                                      |       |           | -----  | -----   |   |   |   |
|                                      |       |           | 75     | 935     |   |   |   |
| ISHARES S&P 500 INDEX FUND           | OTHER | 464287200 | 26,876 | 200,944 | X |   | 0 |
|                                      |       |           | 1,964  | 14,689  | X | X | 0 |
|                                      |       |           | -----  | -----   |   |   |   |
|                                      |       |           | 28,840 | 215,633 |   |   |   |
| ISHARES LEHMAN AGG BOND FUND         | OTHER | 464287226 | 1,892  | 18,885  | X |   | 0 |
|                                      |       |           | -----  | -----   |   |   |   |
|                                      |       |           | 1,892  | 18,885  |   |   |   |
| ISHARES MSCI EMERGING MKTS IND OTHER |       | 464287234 | 30,560 | 315,805 | X |   | 0 |
|                                      |       |           | 10,318 | 106,623 | X | X | 0 |
|                                      |       |           | 1,016  | 10,500  | X |   | 0 |
|                                      |       |           | -----  | -----   |   |   |   |
|                                      |       |           | 41,894 | 432,928 |   |   |   |
| ISHARES GS\$ INVESTOP CORP BD        | OTHER | 464287242 | 388    | 3,633   | X |   | 0 |
|                                      |       |           | 375    | 3,510   | X | X | 0 |
|                                      |       |           | -----  | -----   |   |   |   |
|                                      |       |           | 763    | 7,143   |   |   |   |
| I SHARES TR                          | OTHER | 464287309 | 3,949  | 64,006  | X |   | 0 |
|                                      |       |           | 440    | 7,135   | X | X | 0 |
|                                      |       |           | -----  | -----   |   |   |   |
|                                      |       |           | 4,389  | 71,141  |   |   |   |
| ISHARES S&P GLBL HEALTHCARE          | OTHER | 464287325 | 34     | 600     | X |   | 0 |
|                                      |       |           | 1,714  | 30,000  | X | X | 0 |
|                                      |       |           | -----  | -----   |   |   |   |
|                                      |       |           | 1,748  | 30,600  |   |   |   |
| ISHARES S&P GLOBAL FIN SECTOR        | OTHER | 464287333 | 114    | 1,350   | X |   | 0 |
|                                      |       |           | -----  | -----   |   |   |   |
|                                      |       |           | 114    | 1,350   |   |   |   |
| ISHARES S&P GLBL ENERGY SECT         | OTHER | 464287341 | 116    | 1,131   | X |   | 0 |
|                                      |       |           | 17     | 165     | X | X | 0 |
|                                      |       |           | -----  | -----   |   |   |   |
|                                      |       |           | 133    | 1,296   |   |   |   |
| ISHARES GOLDMAN SACH NAT RE          | OTHER | 464287374 | 96     | 1,034   | X |   | 0 |
|                                      |       |           | 624    | 6,702   | X | X | 0 |
|                                      |       |           | -----  | -----   |   |   |   |
|                                      |       |           | 720    | 7,736   |   |   |   |
| ISHARES S&P TOPIX 150 INDEX          | OTHER | 464287382 | 36     | 300     | X |   | 0 |

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|                                      |           |  |         |           |   |   |   |
|--------------------------------------|-----------|--|---------|-----------|---|---|---|
|                                      |           |  | 36      | 300       |   |   |   |
| I SHARES S & P LATIN AMERICAN4 OTHER | 464287390 |  | 49      | 345       | X | X | 0 |
|                                      |           |  | 49      | 345       |   |   |   |
| ISHARES S&P 500 VALUE INDEX FU OTHER | 464287408 |  | 1,914   | 26,655    | X |   | 0 |
|                                      |           |  | 2,995   | 41,712    | X | X | 0 |
|                                      |           |  | 4,909   | 68,367    |   |   |   |
| ISHARES LEHMAN 20+ YR TREAS OTHER    | 464287432 |  | 103     | 1,150     | X |   | 0 |
|                                      |           |  | 76      | 845       | X | X | 0 |
|                                      |           |  | 179     | 1,995     |   |   |   |
| ISHARES LEHMAN 7-10YR TREAS OTHER    | 464287440 |  | 26      | 310       | X |   | 0 |
|                                      |           |  | 53      | 640       | X | X | 0 |
|                                      |           |  | 79      | 950       |   |   |   |
| ISHARES LEHMAN 1 3YRS TRS BD OTHER   | 464287457 |  | 1,855   | 23,086    | X |   | 0 |
|                                      |           |  | 165     | 2,055     | X | X | 0 |
|                                      |           |  | 2,020   | 25,141    |   |   |   |
| I SHARES M S C I E A F E INDE OTHER  | 464287465 |  | 53,857  | 794,940   | X |   | 0 |
|                                      |           |  | 42,015  | 620,148   | X | X | 0 |
|                                      |           |  | 17,720  | 261,557   | X |   | 0 |
|                                      |           |  | 113,592 | 1,676,645 |   |   |   |
| ISHARES RUSSELL MIDCAP VALUE OTHER   | 464287473 |  | 907     | 6,660     | X |   | 0 |
|                                      |           |  | 1,616   | 11,874    | X | X | 0 |
|                                      |           |  | 2,523   | 18,534    |   |   |   |
| I SHARES RUSSELL MIDCAP GRWTH OTHER  | 464287481 |  | 156     | 1,617     | X |   | 0 |
|                                      |           |  | 1,347   | 13,955    | X | X | 0 |
|                                      |           |  | 1,503   | 15,572    |   |   |   |
| ISHARES RUSSELL MIDCAP INDEX OTHER   | 464287499 |  | 1,996   | 21,409    | X |   | 0 |
|                                      |           |  | 1,573   | 16,875    | X | X | 0 |
|                                      |           |  | 3,569   | 38,284    |   |   |   |
| I SHARES S & P MID CAP 400 IND OTHER | 464287507 |  | 18,557  | 245,978   | X |   | 0 |
|                                      |           |  | 2,265   | 30,024    | X | X | 0 |
|                                      |           |  | 20,822  | 276,002   |   |   |   |
| I SHARES GOLDMAN SACHS SFTWRE OTHER  | 464287515 |  | 4       | 100       | X |   | 0 |
|                                      |           |  | 9       | 200       | X | X | 0 |
|                                      |           |  | 13      | 300       |   |   |   |
| ISHARES GOLDMAN SACHS SEMI IND OTHER | 464287523 |  | 37      | 600       | X |   | 0 |
|                                      |           |  | 37      | 600       |   |   |   |

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|                                |       |           |                      |                           |             |   |             |
|--------------------------------|-------|-----------|----------------------|---------------------------|-------------|---|-------------|
| ISHARES GOLDMAN SACHS TECH CL  | OTHER | 464287549 | 103<br>48            | 2,150<br>1,000            | X<br>X      | X | 0<br>0      |
|                                |       |           | -----                | -----                     |             |   |             |
|                                |       |           | 151                  | 3,150                     |             |   |             |
| I SHARES NASDAQ BIOTECH INDEX  | OTHER | 464287556 | 264<br>333<br>42,436 | 3,581<br>4,520<br>575,174 | X<br>X<br>X | X | 0<br>0<br>0 |
|                                |       |           | -----                | -----                     |             |   |             |
|                                |       |           | 43,033               | 583,275                   |             |   |             |
| ISHARES COHEN & STEERS RLTY    | OTHER | 464287564 | 1,195<br>340         | 13,014<br>3,699           | X<br>X      | X | 0<br>0      |
|                                |       |           | -----                | -----                     |             |   |             |
|                                |       |           | 1,535                | 16,713                    |             |   |             |
| I SHARES S & P GLOBAL 100 INDE | OTHER | 464287572 | 49<br>281            | 700<br>4,000              | X<br>X      | X | 0<br>0      |
|                                |       |           | -----                | -----                     |             |   |             |
|                                |       |           | 330                  | 4,700                     |             |   |             |
| ISHARES DJ US CONSM CYCL SECT  | OTHER | 464287580 | 30                   | 480                       | X           |   | 0           |
|                                |       |           | -----                | -----                     |             |   |             |
|                                |       |           | 30                   | 480                       |             |   |             |
| ISHARES RUSSELL 1000 VALUE IND | OTHER | 464287598 | 5,003<br>2,423       | 64,918<br>31,432          | X<br>X      | X | 0<br>0      |
|                                |       |           | -----                | -----                     |             |   |             |
|                                |       |           | 7,426                | 96,350                    |             |   |             |
| ISHARES S & P MIDCAP 400 GROWT | OTHER | 464287606 | 593<br>277           | 7,869<br>3,670            | X<br>X      | X | 0<br>0      |
|                                |       |           | -----                | -----                     |             |   |             |
|                                |       |           | 870                  | 11,539                    |             |   |             |
| ISHARES RUSSELL 1000 GROWTH FD | OTHER | 464287614 | 6,581<br>4,326       | 126,265<br>82,997         | X<br>X      | X | 0<br>0      |
|                                |       |           | -----                | -----                     |             |   |             |
|                                |       |           | 10,907               | 209,262                   |             |   |             |
| I SHARES TR RUSSELL 1000 INDEX | OTHER | 464287622 | 68<br>208            | 940<br>2,878              | X<br>X      | X | 0<br>0      |
|                                |       |           | -----                | -----                     |             |   |             |
|                                |       |           | 276                  | 3,818                     |             |   |             |
| ISHARES RUSSELL 2000 VALUE FD  | OTHER | 464287630 | 3,729<br>1,416       | 50,557<br>19,198          | X<br>X      | X | 0<br>0      |
|                                |       |           | -----                | -----                     |             |   |             |
|                                |       |           | 5,145                | 69,755                    |             |   |             |
| ISHARES RUSSELL 2000 GROWTH FD | OTHER | 464287648 | 3,783<br>1,140       | 52,258<br>15,752          | X<br>X      | X | 0<br>0      |
|                                |       |           | -----                | -----                     |             |   |             |
|                                |       |           | 4,923                | 68,010                    |             |   |             |
| ISHARES RUSSELL 2000 INDEX FUN | OTHER | 464287655 | 11,066<br>5,382      | 153,696<br>74,750         | X<br>X      | X | 0<br>0      |
|                                |       |           | -----                | -----                     |             |   |             |
|                                |       |           | 16,448               | 228,446                   |             |   |             |
| ISHARES RUSSELL 3000 VALUE     | OTHER | 464287663 | 2,855                | 28,410                    | X           | X | 0           |
|                                |       |           | -----                | -----                     |             |   |             |

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|                                      |           |        |         |        |   |   |  |
|--------------------------------------|-----------|--------|---------|--------|---|---|--|
|                                      |           |        | 2,855   | 28,410 |   |   |  |
| I SHARES RUSSELL 3000 GRWTH IN OTHER | 464287671 | 1,344  | 31,730  | X      | X | 0 |  |
|                                      |           | -----  | -----   |        |   |   |  |
|                                      |           | 1,344  | 31,730  |        |   |   |  |
| I SHARES RUSSEL 3000 OTHER           | 464287689 | 762    | 9,906   | X      |   | 0 |  |
|                                      |           | 204    | 2,647   | X      | X | 0 |  |
|                                      |           | -----  | -----   |        |   |   |  |
|                                      |           | 966    | 12,553  |        |   |   |  |
| I SHARES TRUST D J U S UTILIT OTHER  | 464287697 | 43     | 515     | X      |   | 0 |  |
|                                      |           | 211    | 2,550   | X      | X | 0 |  |
|                                      |           | -----  | -----   |        |   |   |  |
|                                      |           | 254    | 3,065   |        |   |   |  |
| ISHARES S & P MIDCAP 400 VALUE OTHER | 464287705 | 1,007  | 13,613  | X      |   | 0 |  |
|                                      |           | 383    | 5,180   | X      | X | 0 |  |
|                                      |           | -----  | -----   |        |   |   |  |
|                                      |           | 1,390  | 18,793  |        |   |   |  |
| I SHARES DOW JONES U S TELECOM OTHER | 464287713 | 422    | 15,229  | X      |   | 0 |  |
|                                      |           | 42     | 1,500   | X      | X | 0 |  |
|                                      |           | -----  | -----   |        |   |   |  |
|                                      |           | 464    | 16,729  |        |   |   |  |
| I SHARES D J U S TECH SECTOR OTHER   | 464287721 | 123    | 2,390   | X      |   | 0 |  |
|                                      |           | 3      | 60      | X      | X | 0 |  |
|                                      |           | -----  | -----   |        |   |   |  |
|                                      |           | 126    | 2,450   |        |   |   |  |
| I SHARES DJ US REAL ESTATE OTHER     | 464287739 | 2,112  | 27,373  | X      |   | 0 |  |
|                                      |           | 579    | 7,499   | X      | X | 0 |  |
|                                      |           | -----  | -----   |        |   |   |  |
|                                      |           | 2,691  | 34,872  |        |   |   |  |
| I SHARES DOW JONES U S INDS SE OTHER | 464287754 | 115    | 1,870   | X      |   | 0 |  |
|                                      |           | 104    | 1,700   | X      | X | 0 |  |
|                                      |           | -----  | -----   |        |   |   |  |
|                                      |           | 219    | 3,570   |        |   |   |  |
| I SHARES TRUST U S HEALTHCARE OTHER  | 464287762 | 151    | 2,308   | X      |   | 0 |  |
|                                      |           | 39     | 600     | X      | X | 0 |  |
|                                      |           | -----  | -----   |        |   |   |  |
|                                      |           | 190    | 2,908   |        |   |   |  |
| ISHARES DJ US FINANCIAL SVCS OTHER   | 464287770 | 63     | 500     | X      |   | 0 |  |
|                                      |           | -----  | -----   |        |   |   |  |
|                                      |           | 63     | 500     |        |   |   |  |
| I SHARES TR DOW JONES U S FINL OTHER | 464287788 | 5      | 48      | X      |   | 0 |  |
|                                      |           | -----  | -----   |        |   |   |  |
|                                      |           | 5      | 48      |        |   |   |  |
| I SHARES DOW JONES US ENG SEC OTHER  | 464287796 | 192    | 2,073   | X      |   | 0 |  |
|                                      |           | 65     | 696     | X      | X | 0 |  |
|                                      |           | -----  | -----   |        |   |   |  |
|                                      |           | 257    | 2,769   |        |   |   |  |
| I SHARES S & P SMALLCAP 600 IN OTHER | 464287804 | 16,285 | 265,707 | X      |   | 0 |  |
|                                      |           | 3,570  | 58,250  | X      | X | 0 |  |
|                                      |           | -----  | -----   |        |   |   |  |

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|                                |       | 19,855    | 323,957 |        |     |
|--------------------------------|-------|-----------|---------|--------|-----|
| I SHARES DJ US CONSMR NONCYCL  | OTHER | 464287812 | 39      | 690    | X   |
|                                |       |           | -----   | -----  |     |
|                                |       |           | 39      | 690    |     |
| I SHARES DJ US BASIC MATERIAL  | OTHER | 464287838 | 33      | 624    | X   |
|                                |       |           | 49      | 923    | X X |
|                                |       |           | -----   | -----  |     |
|                                |       |           | 82      | 1,547  |     |
| ISHARES TR                     | OTHER | 464287846 | 518     | 8,035  | X   |
|                                |       |           | 265     | 4,105  | X X |
|                                |       |           | -----   | -----  |     |
|                                |       |           | 783     | 12,140 |     |
| I SHARES S & P EUROPE 350 INDE | OTHER | 464287861 | 999     | 10,338 | X   |
|                                |       |           | 3,115   | 32,252 | X X |
|                                |       |           | 589     | 6,100  | X   |
|                                |       |           | -----   | -----  |     |
|                                |       |           | 4,703   | 48,690 |     |
| I SHARES S & P SMALLCAP 600/VA | OTHER | 464287879 | 940     | 13,483 | X   |
|                                |       |           | 3,875   | 55,555 | X X |
|                                |       |           | -----   | -----  |     |
|                                |       |           | 4,815   | 69,038 |     |
| ISHARES S & P SM CAP 600/BARRA | OTHER | 464287887 | 375     | 3,136  | X   |
|                                |       |           | 1,911   | 15,990 | X X |
|                                |       |           | -----   | -----  |     |
|                                |       |           | 2,286   | 19,126 |     |
| ISHARES MORNINGSTAR LG VAL I   | OTHER | 464288109 | 25      | 322    | X   |
|                                |       |           | 10      | 125    | X X |
|                                |       |           | -----   | -----  |     |
|                                |       |           | 35      | 447    |     |
| ISHARES MORNINGSTAR MID CO FD  | OTHER | 464288208 | 11      | 150    | X   |
|                                |       |           | -----   | -----  |     |
|                                |       |           | 11      | 150    |     |
| ISHARES MORNINGSTAR MID GROWTH | OTHER | 464288307 | 743     | 9,400  | X   |
|                                |       |           | -----   | -----  |     |
|                                |       |           | 743     | 9,400  |     |
| ISHARES MORNINGSTAR MID VL FD  | OTHER | 464288406 | 159     | 2,000  | X   |
|                                |       |           | -----   | -----  |     |
|                                |       |           | 159     | 2,000  |     |
| ISHARES MORNINGSTAR SM CO ID F | OTHER | 464288505 | 67      | 845    | X   |
|                                |       |           | -----   | -----  |     |
|                                |       |           | 67      | 845    |     |
| I SHARES DOW JONES US BROKER D | OTHER | 464288794 | 25      | 500    | X X |
|                                |       |           | -----   | -----  |     |
|                                |       |           | 25      | 500    |     |
| ISHARES KLD SEL SOC SM INDX FD | OTHER | 464288802 | 15      | 267    | X   |
|                                |       |           | -----   | -----  |     |
|                                |       |           | 15      | 267    |     |
| ISHARES RUSSEL MICROCAP INX FD | OTHER | 464288869 | 16      | 300    | X X |



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|                          |              |           |       |         |   |   |   |
|--------------------------|--------------|-----------|-------|---------|---|---|---|
|                          |              |           | 16    | 300     |   |   |   |
| ISHARES SILVER TR        | OTHER        | 46428Q109 | 22    | 195     | X |   | 0 |
|                          |              |           | 35    | 310     | X | X | 0 |
|                          |              |           | 57    | 505     |   |   |   |
| ISIS PHARMACEUTICALS     | COMMON STOCK | 464330109 | 7     | 1,000   | X |   | 0 |
|                          |              |           | 67    | 9,342   | X |   | 0 |
|                          |              |           | 74    | 10,342  |   |   |   |
| ISLE CAPRI CASINOS INC   | COMMON STOCK | 464592104 | 41    | 1,927   | X |   | 0 |
|                          |              |           | 41    | 1,927   |   |   |   |
| ITC HLDGS CORP           | COMMON STOCK | 465685105 | 975   | 31,256  | X |   | 0 |
|                          |              |           | 59    | 1,901   | X | X | 0 |
|                          |              |           | 1,034 | 33,157  |   |   |   |
| ITRON INC                | COMMON STOCK | 465741106 | 11    | 200     | X |   | 0 |
|                          |              |           | 56    | 1,000   | X | X | 0 |
|                          |              |           | 189   | 3,388   | X |   | 0 |
|                          |              |           | 256   | 4,588   |   |   |   |
| I2 TECHNOLOGIES INC      | COMMON STOCK | 465754208 | 0     | 10      | X |   | 0 |
|                          |              |           | 10    | 550     | X | X | 0 |
|                          |              |           | 35    | 1,835   | X |   | 0 |
|                          |              |           | 45    | 2,395   |   |   |   |
| IVANHOE MINES LTD        | COMMON STOCK | 46579N103 | 1     | 235     | X |   | 0 |
|                          |              |           | 1     | 235     |   |   |   |
| I X Y S CORPORATION      | COMMON STOCK | 46600W106 | 29    | 3,396   | X |   | 0 |
|                          |              |           | 29    | 3,396   |   |   |   |
| J & J SNACK FOODS CORP   | COMMON STOCK | 466032109 | 8     | 244     | X |   | 0 |
|                          |              |           | 55    | 1,776   | X |   | 0 |
|                          |              |           | 63    | 2,020   |   |   |   |
| J CREW GROUP INC         | COMMON STOCK | 46612H402 | 61    | 2,022   | X |   | 0 |
|                          |              |           | 61    | 2,022   |   |   |   |
| J D S UNIPHASE CORP      | COMMON STOCK | 46612J101 | 40    | 18,332  | X |   | 0 |
|                          |              |           | 19    | 8,618   | X | X | 0 |
|                          |              |           | 896   | 409,068 | X |   | 0 |
|                          |              |           | 955   | 436,018 |   |   |   |
| J D A SOFTWARE GROUP INC | COMMON STOCK | 46612K108 | 60    | 3,924   | X |   | 0 |
|                          |              |           | 60    | 3,924   |   |   |   |
| JER INVESTORS TRUST INC  | COMMON STOCK | 46614H301 | 44    | 2,530   | X |   | 0 |

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|                             |              |           |         |           |       |   |   |  |
|-----------------------------|--------------|-----------|---------|-----------|-------|---|---|--|
|                             |              |           |         | 44        | 2,530 |   |   |  |
| J L G INDS INC              | COMMON STOCK | 466210101 | 15      | 756       | X     |   | 0 |  |
|                             |              |           | 5       | 254       | X     |   | 0 |  |
|                             |              |           | 20      | 1,010     |       |   |   |  |
| J P MORGAN CHASE & CO       | COMMON STOCK | 46625H100 | 85,432  | 1,819,235 | X     |   | 0 |  |
|                             |              |           | 56,435  | 1,201,776 | X     | X | 0 |  |
|                             |              |           | 85,176  | 1,813,782 | X     |   | 0 |  |
|                             |              |           | 998     | 21,256    | X     | X | 0 |  |
|                             |              |           | 228,041 | 4,856,049 |       |   |   |  |
| J2 GLOBAL COMMUNICATONS INC | COMMON STOCK | 46626E205 | 54      | 2,000     | X     |   | 0 |  |
|                             |              |           | 175     | 6,435     | X     |   | 0 |  |
|                             |              |           | 229     | 8,435     |       |   |   |  |
| JABIL CIRCUIT INC           | COMMON STOCK | 466313103 | 7       | 240       | X     |   | 0 |  |
|                             |              |           | 1,277   | 44,712    | X     |   | 0 |  |
|                             |              |           | 3       | 100       | X     | X | 0 |  |
|                             |              |           | 1,287   | 45,052    |       |   |   |  |
| JACK IN THE BOX INC         | COMMON STOCK | 466367109 | 242     | 4,651     | X     |   | 0 |  |
|                             |              |           | 242     | 4,651     |       |   |   |  |
| JACKSON HEWITT TAX SERVICE  | COMMON STOCK | 468202106 | 143     | 4,771     | X     |   | 0 |  |
|                             |              |           | 143     | 4,771     |       |   |   |  |
| JACKSONVILLE BANCORP INC FL | COMMON STOCK | 469249106 | 84      | 2,400     | X     | X | 0 |  |
|                             |              |           | 84      | 2,400     |       |   |   |  |
| JACOBS ENGR GROUP INC       | COMMON STOCK | 469814107 | 927     | 12,396    | X     |   | 0 |  |
|                             |              |           | 49      | 660       | X     | X | 0 |  |
|                             |              |           | 1,392   | 18,625    | X     |   | 0 |  |
|                             |              |           | 2,368   | 31,681    |       |   |   |  |
| JACUZZI BRANDS INC          | COMMON STOCK | 469865109 | 0       | 9         | X     |   | 0 |  |
|                             |              |           | 4       | 361       | X     | X | 0 |  |
|                             |              |           | 104     | 10,421    | X     |   | 0 |  |
|                             |              |           | 108     | 10,791    |       |   |   |  |
| JAKKS PACIFIC INC           | COMMON STOCK | 47012E106 | 2       | 100       | X     |   | 0 |  |
|                             |              |           | 63      | 3,513     | X     |   | 0 |  |
|                             |              |           | 65      | 3,613     |       |   |   |  |
| JAMES RIV COAL CO           | COMMON STOCK | 470355207 | 20      | 1,870     | X     |   | 0 |  |
|                             |              |           | 20      | 1,870     |       |   |   |  |
| JAMES RIV GROUP INC         | COMMON STOCK | 470359100 | 35      | 1,197     | X     |   | 0 |  |
|                             |              |           | 35      | 1,197     |       |   |   |  |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| JANUS CAPITAL GROUP INC        | COMMON STOCK | 47102X105 | 809     | 41,019    | X |   | 0 |
|                                |              |           | 4       | 209       | X | X | 0 |
|                                |              |           | 1,174   | 59,557    | X |   | 0 |
|                                |              |           | -----   |           |   |   |   |
|                                |              |           | 1,987   | 100,785   |   |   |   |
| JAPAN EQUITY FUND INC          | OTHER        | 471057109 | 95      | 11,675    | X |   | 0 |
|                                |              |           | 3       | 400       | X | X | 0 |
|                                |              |           | -----   |           |   |   |   |
|                                |              |           | 98      | 12,075    |   |   |   |
| JAPAN SMALLER CAPITALIZATION F | OTHER        | 47109U104 | 25      | 2,000     | X |   | 0 |
|                                |              |           | 18      | 1,478     | X | X | 0 |
|                                |              |           | -----   |           |   |   |   |
|                                |              |           | 43      | 3,478     |   |   |   |
| JARDEN CORP                    | COMMON STOCK | 471109108 | 37      | 1,125     | X | X | 0 |
|                                |              |           | 5       | 134       | X |   | 0 |
|                                |              |           | -----   |           |   |   |   |
|                                |              |           | 42      | 1,259     |   |   |   |
| JEFFERIES GROUP INC            | COMMON STOCK | 472319102 | 916     | 32,130    | X |   | 0 |
|                                |              |           | -----   |           |   |   |   |
|                                |              |           | 916     | 32,130    |   |   |   |
| JETBLUE AIRWAYS CORP           | COMMON STOCK | 477143101 | 25      | 2,750     | X |   | 0 |
|                                |              |           | 715     | 77,351    | X |   | 0 |
|                                |              |           | -----   |           |   |   |   |
|                                |              |           | 740     | 80,101    |   |   |   |
| JO ANN STORES INC              | COMMON STOCK | 47758P307 | 56      | 3,378     | X |   | 0 |
|                                |              |           | -----   |           |   |   |   |
|                                |              |           | 56      | 3,378     |   |   |   |
| JOHNSON & JOHNSON              | COMMON STOCK | 478160104 | 214,929 | 3,309,660 | X |   | 0 |
|                                |              |           | 194,886 | 3,001,012 | X | X | 0 |
|                                |              |           | 85,997  | 1,324,242 | X |   | 0 |
|                                |              |           | 2,327   | 35,838    | X | X | 0 |
|                                |              |           | -----   |           |   |   |   |
|                                |              |           | 498,139 | 7,670,752 |   |   |   |
| JOHNSON CTLS INC               | COMMON STOCK | 478366107 | 11,270  | 157,095   | X |   | 0 |
|                                |              |           | 9,219   | 128,510   | X | X | 0 |
|                                |              |           | 3,854   | 53,719    | X |   | 0 |
|                                |              |           | -----   |           |   |   |   |
|                                |              |           | 24,343  | 339,324   |   |   |   |
| JONES APPAREL GROUP INC        | COMMON STOCK | 480074103 | 13      | 400       | X |   | 0 |
|                                |              |           | 18      | 555       | X | X | 0 |
|                                |              |           | 933     | 28,753    | X |   | 0 |
|                                |              |           | -----   |           |   |   |   |
|                                |              |           | 964     | 29,708    |   |   |   |
| JONES LANG LASALLE INC         | COMMON STOCK | 48020Q107 | 92      | 1,076     | X |   | 0 |
|                                |              |           | 7       | 85        | X |   | 0 |
|                                |              |           | -----   |           |   |   |   |
|                                |              |           | 99      | 1,161     |   |   |   |
| JONES SODA CO                  | COMMON STOCK | 48023P106 | 4       | 500       | X |   | 0 |
|                                |              |           | 26      | 2,897     | X |   | 0 |
|                                |              | -----     |         |           |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 30     | 3,397   |   |   |   |
| JOS A BANK CLOTHIERS INC      | COMMON STOCK | 480838101 | 137    | 4,564   | X |   | 0 |
|                               |              |           | 70     | 2,312   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 207    | 6,876   |   |   |   |
| JOURNAL COMMUNICATIONS INC CL | COMMON STOCK | 481130102 | 3,628  | 321,956 | X |   | 0 |
|                               |              |           | 55     | 4,863   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,683  | 326,819 |   |   |   |
| JOURNAL REGISTER CO           | COMMON STOCK | 481138105 | 30     | 5,399   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 30     | 5,399   |   |   |   |
| JOY GLOBAL INC                | COMMON STOCK | 481165108 | 229    | 6,086   | X |   | 0 |
|                               |              |           | 21,701 | 577,566 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 21,930 | 583,652 |   |   |   |
| JUNIPER NETWORKS INC          | COMMON STOCK | 48203R104 | 122    | 7,060   | X |   | 0 |
|                               |              |           | 26     | 1,481   | X | X | 0 |
|                               |              |           | 2,780  | 160,865 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,928  | 169,406 |   |   |   |
| JUPITERMEDIA CORP             | COMMON STOCK | 48207D101 | 4      | 500     | X |   | 0 |
|                               |              |           | 25     | 2,866   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 29     | 3,366   |   |   |   |
| K&F INDUSTRIES HOLDINGS INC   | COMMON STOCK | 482241106 | 46     | 2,450   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 46     | 2,450   |   |   |   |
| KFX INC                       | COMMON STOCK | 48245L107 | 3      | 278     | X | X | 0 |
|                               |              |           | 95     | 9,029   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 98     | 9,307   |   |   |   |
| KKR FINL CORP                 | COMMON STOCK | 482476306 | 236    | 9,602   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 236    | 9,602   |   |   |   |
| K L A - TENCOR CORP           | COMMON STOCK | 482480100 | 713    | 16,037  | X |   | 0 |
|                               |              |           | 76     | 1,700   | X | X | 0 |
|                               |              |           | 2,099  | 47,214  | X |   | 0 |
|                               |              |           | 9      | 200     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,897  | 65,151  |   |   |   |
| K-SWISS INC CL A              | COMMON STOCK | 482686102 | 30     | 1,000   | X |   | 0 |
|                               |              |           | 106    | 3,512   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 136    | 4,512   |   |   |   |
| KT CORP SPONSORED A D R       | COMMON STOCK | 48268K101 | 7      | 331     | X |   | 0 |
|                               |              |           | 2      | 100     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 9      | 431     |   |   |   |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| K2 INC                     | COMMON STOCK | 482732104 | 28    | 2,359   | X |   | 0 |
|                            |              |           | 342   | 29,172  | X | X | 0 |
|                            |              |           | 79    | 6,741   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 449   | 38,272  |   |   |   |
| K V H INDUSTRIES INC       | COMMON STOCK | 482738101 | 1,843 | 144,533 | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,843 | 144,533 |   |   |   |
| K V PHARMACEUTICAL CO CL B | COMMON STOCK | 482740107 | 24    | 1,012   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 24    | 1,012   |   |   |   |
| K V PHARMACEUTICAL CO CL A | COMMON STOCK | 482740206 | 356   | 15,000  | X |   | 0 |
|                            |              |           | 8     | 337     | X | X | 0 |
|                            |              |           | 116   | 4,909   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 480   | 20,246  |   |   |   |
| KADANT INC                 | COMMON STOCK | 48282T104 | 22    | 909     | X |   | 0 |
|                            |              |           | 1     | 48      | X | X | 0 |
|                            |              |           | 49    | 1,973   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 72    | 2,930   |   |   |   |
| KNBT BANCORP INC           | COMMON STOCK | 482921103 | 73    | 4,520   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 73    | 4,520   |   |   |   |
| KAMAN CORP                 | COMMON STOCK | 483548103 | 57    | 3,140   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 57    | 3,140   |   |   |   |
| KANBAY INTL INC            | COMMON STOCK | 48369P207 | 5,900 | 286,978 | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 5,900 | 286,978 |   |   |   |
| KANSAS CITY LIFE INS CO    | COMMON STOCK | 484836101 | 64    | 1,400   | X | X | 0 |
|                            |              |           | 7     | 158     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 71    | 1,558   |   |   |   |
| KANSAS CITY SOUTHERN       | COMMON STOCK | 485170302 | 186   | 6,794   | X |   | 0 |
|                            |              |           | 47    | 1,703   | X | X | 0 |
|                            |              |           | 2     | 89      | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 235   | 8,586   |   |   |   |
| KAYDON CORP                | COMMON STOCK | 486587108 | 148   | 3,986   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 148   | 3,986   |   |   |   |
| KEANE INC                  | COMMON STOCK | 486665102 | 68    | 4,751   | X |   | 0 |
|                            |              |           | 14    | 1,000   | X | X | 0 |
|                            |              |           | 92    | 6,387   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 174   | 12,138  |   |   |   |
| K B HOME                   | COMMON STOCK | 48666K109 | 33    | 756     | X |   | 0 |
|                            |              |           | 90    | 2,060   | X | X | 0 |
|                            |              |           | 855   | 19,531  | X |   | 0 |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
|                              |              |           | 978    | 22,347  |   |   |
| KEARNY FINL CORP             | COMMON STOCK | 487169104 | 53     | 3,484   | X | 0 |
|                              |              |           | 53     | 3,484   |   |   |
| KELLOGG CO                   | COMMON STOCK | 487836108 | 3,883  | 78,438  | X | 0 |
|                              |              |           | 3,049  | 61,575  | X | X |
|                              |              |           | 3,247  | 65,559  | X | 0 |
|                              |              |           | 5      | 100     | X | X |
|                              |              |           | 10,184 | 205,672 |   |   |
| KELLWOOD CO                  | COMMON STOCK | 488044108 | 101    | 3,503   | X | 0 |
|                              |              |           | 101    | 3,503   |   |   |
| KELLY SVCS INC CL A          | COMMON STOCK | 488152208 | 8      | 291     | X | 0 |
|                              |              |           | 243    | 8,887   | X | 0 |
|                              |              |           | 251    | 9,178   |   |   |
| KEMET CORP                   | COMMON STOCK | 488360108 | 7      | 900     | X | 0 |
|                              |              |           | 2      | 240     | X | X |
|                              |              |           | 317    | 39,323  | X | 0 |
|                              |              |           | 326    | 40,463  |   |   |
| KENDLE INTL INC              | COMMON STOCK | 48880L107 | 51     | 1,594   | X | 0 |
|                              |              |           | 51     | 1,594   |   |   |
| KENEXA CORP                  | COMMON STOCK | 488879107 | 76     | 3,018   | X | 0 |
|                              |              |           | 51     | 2,037   | X | 0 |
|                              |              |           | 127    | 5,055   |   |   |
| KENNAMETAL INC               | COMMON STOCK | 489170100 | 6      | 110     | X | 0 |
|                              |              |           | 91     | 1,600   | X | X |
|                              |              |           | 5,386  | 95,078  | X | 0 |
|                              |              |           | 5,483  | 96,788  |   |   |
| KENSEY NASH CORP             | COMMON STOCK | 490057106 | 38     | 1,308   | X | 0 |
|                              |              |           | 40     | 1,376   | X | 0 |
|                              |              |           | 78     | 2,684   |   |   |
| KENT FINANCIAL SERVICES INC  | COMMON STOCK | 490560208 | 0      | 100     | X | 0 |
|                              |              |           | 0      | 100     |   |   |
| KERYX BIOPHARMACEUTICALS INC | COMMON STOCK | 492515101 | 438    | 37,000  | X | X |
|                              |              |           | 3,373  | 285,163 | X | 0 |
|                              |              |           | 3,811  | 322,163 |   |   |
| KEYCORP NEW                  | COMMON STOCK | 493267108 | 3,963  | 105,843 | X | 0 |
|                              |              |           | 3,277  | 87,535  | X | X |
|                              |              |           | 21,886 | 584,589 | X | 0 |
|                              |              |           | 17     | 454     | X | X |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 29,143 | 778,421   |   |   |   |
| KEYSPAN ENERGY CORP            | COMMON STOCK | 49337W100 | 557    | 13,534    | X |   | 0 |
|                                |              |           | 685    | 16,652    | X | X | 0 |
|                                |              |           | 1,957  | 47,556    | X |   | 0 |
|                                |              |           | 3,199  | 77,742    |   |   |   |
| KEYSTONE AUTOMOTIVE INDS INC   | COMMON STOCK | 49338N109 | 84     | 2,231     | X |   | 0 |
|                                |              |           | 84     | 2,231     |   |   |   |
| K.FORCE INC                    | COMMON STOCK | 493732101 | 12     | 1,000     | X | X | 0 |
|                                |              |           | 54     | 4,552     | X |   | 0 |
|                                |              |           | 66     | 5,552     |   |   |   |
| KIMBALL INTL INC CL B          | COMMON STOCK | 494274103 | 50     | 2,604     | X |   | 0 |
|                                |              |           | 50     | 2,604     |   |   |   |
| KILROY RLTY CORP               | COMMON STOCK | 49427F108 | 331    | 4,400     | X |   | 0 |
|                                |              |           | 68     | 900       | X | X | 0 |
|                                |              |           | 10,162 | 134,879   | X |   | 0 |
|                                |              |           | 10,561 | 140,179   |   |   |   |
| KIMBERLY CLARK CORP            | COMMON STOCK | 494368103 | 29,629 | 453,333   | X |   | 0 |
|                                |              |           | 29,282 | 448,010   | X | X | 0 |
|                                |              |           | 7,765  | 118,815   | X |   | 0 |
|                                |              |           | 7      | 100       | X | X | 0 |
|                                |              |           | 66,683 | 1,020,258 |   |   |   |
| KIMCO REALTY CORP              | COMMON STOCK | 49446R109 | 807    | 18,835    | X |   | 0 |
|                                |              |           | 770    | 17,957    | X | X | 0 |
|                                |              |           | 24,144 | 563,203   | X |   | 0 |
|                                |              |           | 25,721 | 599,995   |   |   |   |
| KINDER MORGAN ENERGY PARTNERS  | OTHER        | 494550106 | 3,647  | 83,114    | X |   | 0 |
|                                |              |           | 2,960  | 67,456    | X | X | 0 |
|                                |              |           | 6,607  | 150,570   |   |   |   |
| KINDER MORGAN INC KANS         | COMMON STOCK | 49455P101 | 2,075  | 19,786    | X |   | 0 |
|                                |              |           | 3,488  | 33,273    | X | X | 0 |
|                                |              |           | 2,311  | 22,044    | X |   | 0 |
|                                |              |           | 7,874  | 75,103    |   |   |   |
| KINDER MORGAN MANAGEMENT L L C | COMMON STOCK | 49455U100 | 324    | 7,666     | X |   | 0 |
|                                |              |           | 17     | 413       | X | X | 0 |
|                                |              |           | 341    | 8,079     |   |   |   |
| KINDRED HEALTHCARE INC         | COMMON STOCK | 494580103 | 1      | 29        | X |   | 0 |
|                                |              |           | 113    | 3,778     | X |   | 0 |
|                                |              |           | 114    | 3,807     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| KINETIC CONCEPTS INC           | COMMON STOCK | 49460W208 | 4      | 109     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 109     |   |   |   |
| KING PHARMACEUTICALS INC       | COMMON STOCK | 495582108 | 406    | 23,869  | X |   | 0 |
|                                |              |           | 37     | 2,160   | X | X | 0 |
|                                |              |           | 1,172  | 68,822  | X |   | 0 |
|                                |              |           | 20     | 1,200   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,635  | 96,051  |   |   |   |
| KINROSS GOLD CORP              | COMMON STOCK | 496902404 | 81     | 6,455   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 81     | 6,455   |   |   |   |
| KIRBY CORP                     | COMMON STOCK | 497266106 | 1      | 25      | X |   | 0 |
|                                |              |           | 2      | 75      | X | X | 0 |
|                                |              |           | 2      | 60      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 160     |   |   |   |
| KITE RLTY GROUP TR             | COMMON STOCK | 49803T102 | 14,401 | 845,122 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14,401 | 845,122 |   |   |   |
| KNOLL INC                      | COMMON STOCK | 498904200 | 3      | 167     | X |   | 0 |
|                                |              |           | 75     | 3,676   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 78     | 3,843   |   |   |   |
| KNIGHT CAP GROUP INC           | COMMON STOCK | 499005106 | 2,803  | 154,031 | X |   | 0 |
|                                |              |           | 35     | 1,920   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,838  | 155,951 |   |   |   |
| KNIGHT TRANSN INC              | COMMON STOCK | 499064103 | 137    | 8,051   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 137    | 8,051   |   |   |   |
| KNOT INC                       | COMMON STOCK | 499184109 | 44     | 1,969   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 44     | 1,969   |   |   |   |
| KOHL'S CORP                    | COMMON STOCK | 500255104 | 4,686  | 72,185  | X |   | 0 |
|                                |              |           | 3,634  | 55,984  | X | X | 0 |
|                                |              |           | 4,977  | 76,664  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13,297 | 204,833 |   |   |   |
| KOMAG INC                      | COMMON STOCK | 500453204 | 6      | 200     | X |   | 0 |
|                                |              |           | 127    | 3,965   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 133    | 4,165   |   |   |   |
| KONINKLIJKE AHOLD NV SPON ADR  | COMMON STOCK | 500467303 | 3      | 330     | X |   | 0 |
|                                |              |           | 5      | 450     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 780     |   |   |   |
| KONINKLIJKE PHILIPS ELECTR N V | COMMON STOCK | 500472303 | 972    | 27,767  | X |   | 0 |
|                                |              |           | 1,536  | 43,865  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |



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|                               |              |           | 2,508  | 71,632    |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
| KOOKMIN BANK A D R            | COMMON STOCK | 50049M109 | 20     | 250       | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 20     | 250       |   |   |
| KOPIN CORP                    | COMMON STOCK | 500600101 | 30     | 9,182     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 30     | 9,182     |   |   |
| KOPPERS HLDGS INC             | COMMON STOCK | 50060P106 | 25     | 1,322     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 25     | 1,322     |   |   |
| KOREA ELEC PWR CORP SPONSORED | COMMON STOCK | 500631106 | 69     | 3,532     | X | 0 |
|                               |              |           | 23     | 1,200     | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 92     | 4,732     |   |   |
| KOREA FD INC                  | OTHER        | 500634100 | 22     | 600       | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 22     | 600       |   |   |
| KORN FERRY INTL               | COMMON STOCK | 500643200 | 29     | 1,389     | X | 0 |
|                               |              |           | 382    | 18,219    | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 411    | 19,608    |   |   |
| KOS PHARMACEUTICALS INC       | COMMON STOCK | 500648100 | 22     | 437       | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 22     | 437       |   |   |
| KRAFT FOODS INC CL A          | COMMON STOCK | 50075N104 | 1,440  | 40,387    | X | 0 |
|                               |              |           | 1,790  | 50,178    | X | X |
|                               |              |           | 68     | 1,918     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 3,298  | 92,483    |   |   |
| KRISPY KREME DOUGHNUTS INC    | COMMON STOCK | 501014104 | 8      | 1,000     | X | 0 |
|                               |              |           | 6      | 794       | X | X |
|                               |              |           | 61     | 7,504     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 75     | 9,298     |   |   |
| KROGER CO                     | COMMON STOCK | 501044101 | 2,703  | 116,795   | X | 0 |
|                               |              |           | 1,332  | 57,547    | X | X |
|                               |              |           | 37,414 | 1,616,855 | X | 0 |
|                               |              |           | 319    | 13,794    | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 41,768 | 1,804,991 |   |   |
| KRONOS INC                    | COMMON STOCK | 501052104 | 5,717  | 167,698   | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 5,717  | 167,698   |   |   |
| KRONOS WORLDWIDE INC          | COMMON STOCK | 50105F105 | 13     | 451       | X | X |
|                               |              |           | 2      | 80        | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 15     | 531       |   |   |
| KUHLMAN CO INC                | COMMON STOCK | 501197107 | 0      | 1,800     | X | 0 |
|                               |              |           | 421    | 1,752,660 | X | 0 |

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|                            |              |           |       |           |   |   |   |
|----------------------------|--------------|-----------|-------|-----------|---|---|---|
|                            |              |           | 421   | 1,754,460 |   |   |   |
| KULICKE & SOFFA INDS INC   | COMMON STOCK | 501242101 | 159   | 18,000    | X | X | 0 |
|                            |              |           | 67    | 7,580     | X |   | 0 |
|                            |              |           | 226   | 25,580    |   |   |   |
| KYOCERA CORP ADR           | COMMON STOCK | 501556203 | 18    | 216       | X |   | 0 |
|                            |              |           | 99    | 1,160     | X | X | 0 |
|                            |              |           | 117   | 1,376     |   |   |   |
| KYPHON INC                 | COMMON STOCK | 501577100 | 9     | 246       | X |   | 0 |
|                            |              |           | 6,579 | 175,801   | X |   | 0 |
|                            |              |           | 6,588 | 176,047   |   |   |   |
| LCA VISION INC             | COMMON STOCK | 501803308 | 11    | 269       | X |   | 0 |
|                            |              |           | 7,317 | 177,128   | X |   | 0 |
|                            |              |           | 7,328 | 177,397   |   |   |   |
| LHC GROUP INC              | COMMON STOCK | 50187A107 | 27    | 1,222     | X |   | 0 |
|                            |              |           | 27    | 1,222     |   |   |   |
| LKQ CORP                   | COMMON STOCK | 501889208 | 130   | 5,877     | X |   | 0 |
|                            |              |           | 130   | 5,877     |   |   |   |
| LL & E RTY TR UBI          | COMMON STOCK | 502003106 | 59    | 18,400    | X | X | 0 |
|                            |              |           | 59    | 18,400    |   |   |   |
| L 1 IDENTITY SOLUTIONS INC | COMMON STOCK | 50212A106 | 2     | 190       | X |   | 0 |
|                            |              |           | 21    | 1,628     | X | X | 0 |
|                            |              |           | 113   | 8,648     | X |   | 0 |
|                            |              |           | 136   | 10,466    |   |   |   |
| L S I LOGIC CORP           | COMMON STOCK | 502161102 | 23    | 2,800     | X |   | 0 |
|                            |              |           | 96    | 11,700    | X | X | 0 |
|                            |              |           | 767   | 93,275    | X |   | 0 |
|                            |              |           | 886   | 107,775   |   |   |   |
| L S I INDS INC OHIO        | COMMON STOCK | 50216C108 | 15    | 937       | X |   | 0 |
|                            |              |           | 74    | 4,562     | X | X | 0 |
|                            |              |           | 44    | 2,699     | X |   | 0 |
|                            |              |           | 133   | 8,198     |   |   |   |
| L T C PPTYS INC            | COMMON STOCK | 502175102 | 18    | 750       | X | X | 0 |
|                            |              |           | 65    | 2,663     | X |   | 0 |
|                            |              |           | 83    | 3,413     |   |   |   |
| LTX CORP                   | COMMON STOCK | 502392103 | 42    | 8,411     | X |   | 0 |
|                            |              |           | 44    | 8,721     | X |   | 0 |
|                            |              |           | 86    | 17,132    |   |   |   |

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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
| L-3 COMMUNICATIONS HLDGS INC                | COMMON STOCK | 502424104 | 6,455  | 82,406    | X |   | 0 |
|   |              |           | 2,290  | 29,243    | X | X | 0 |
|   |              |           | 26,451 | 337,675   | X |   | 0 |
|   |              |           | 42     | 535       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 35,238 | 449,859   |   |   |   |
| LA BARGE INC COM                            | COMMON STOCK | 502470107 | 21     | 2,000     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 21     | 2,000     |   |   |   |
| LA Z BOY INC                                | COMMON STOCK | 505336107 | 103    | 7,361     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 103    | 7,361     |   |   |   |
| LABOR READY INC                             | COMMON STOCK | 505401208 | 9      | 575       | X |   | 0 |
|   |              |           | 12     | 761       | X | X | 0 |
|   |              |           | 22,411 | 1,406,831 | X |   | 0 |
|   |              |           | 34     | 2,156     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 22,466 | 1,410,323 |   |   |   |
| LABORATORY CRP OF AMERICA HLDG COMMON STOCK | COMMON STOCK | 50540R409 | 581    | 8,860     | X |   | 0 |
|   |              |           | 57     | 875       | X | X | 0 |
|   |              |           | 2,166  | 33,036    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 2,804  | 42,771    |   |   |   |
| LABRANCHE & CO INC                          | COMMON STOCK | 505447102 | 77     | 7,457     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 77     | 7,457     |   |   |   |
| LACLEDE GROUP INC                           | COMMON STOCK | 505597104 | 391    | 12,202    | X |   | 0 |
|   |              |           | 1,595  | 49,713    | X | X | 0 |
|   |              |           | 94     | 2,934     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 2,080  | 64,849    |   |   |   |
| LACROSSE FOOTWEAR INC                       | COMMON STOCK | 505688101 | 3,594  | 293,880   | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 3,594  | 293,880   |   |   |   |
| LADISH CO, INC.                             | COMMON STOCK | 505754200 | 1      | 50        | X |   | 0 |
|   |              |           | 52     | 1,822     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 53     | 1,872     |   |   |   |
| LADENBURG THALMANN FINL SVCS I COMMON STOCK | COMMON STOCK | 50575Q102 | 0      | 8         | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 0      | 8         |   |   |   |
| LAFARGE S A A D R                           | COMMON STOCK | 505861401 | 76     | 2,367     | X |   | 0 |
|   |              |           | 17     | 525       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 93     | 2,892     |   |   |   |
| LAIDLAW INTL INC                            | COMMON STOCK | 50730R102 | 11     | 422       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 11     | 422       |   |   |   |
| LAKELAND BANCORP INC                        | COMMON STOCK | 511637100 | 39     | 2,732     | X |   | 0 |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 39     | 2,732   |   |   |   |
| LAKELAND FINANCIAL CORP    | COMMON STOCK | 511656100 | 14     | 600     | X |   | 0 |
|                            |              |           | 47     | 2,030   | X |   | 0 |
|                            |              |           | 61     | 2,630   |   |   |   |
| LAKES ENTERTAINMENT INC    | COMMON STOCK | 51206P109 | 1      | 74      | X |   | 0 |
|                            |              |           | 4      | 426     | X | X | 0 |
|                            |              |           | 24     | 2,428   | X |   | 0 |
|                            |              |           | 29     | 2,928   |   |   |   |
| LAM RESH CORP              | COMMON STOCK | 512807108 | 313    | 6,911   | X |   | 0 |
|                            |              |           | 24,539 | 541,334 | X |   | 0 |
|                            |              |           | 24,852 | 548,245 |   |   |   |
| LAMAR ADVERTISING CO CL A  | COMMON STOCK | 512815101 | 44     | 824     | X |   | 0 |
|                            |              |           | 5      | 96      | X | X | 0 |
|                            |              |           | 12     | 229     | X |   | 0 |
|                            |              |           | 61     | 1,149   |   |   |   |
| LAMSON & SESSIONS CO       | COMMON STOCK | 513696104 | 4      | 150     | X |   | 0 |
|                            |              |           | 44     | 1,822   | X |   | 0 |
|                            |              |           | 48     | 1,972   |   |   |   |
| LANCASTER COLONY CORP      | COMMON STOCK | 513847103 | 49     | 1,100   | X |   | 0 |
|                            |              |           | 449    | 10,046  | X |   | 0 |
|                            |              |           | 498    | 11,146  |   |   |   |
| LANCE INC                  | COMMON STOCK | 514606102 | 92     | 4,179   | X |   | 0 |
|                            |              |           | 92     | 4,179   |   |   |   |
| LANDAUER INC               | COMMON STOCK | 51476K103 | 60     | 1,189   | X |   | 0 |
|                            |              |           | 60     | 1,189   |   |   |   |
| LANDAMERICA FINL GROUP INC | COMMON STOCK | 514936103 | 26     | 402     | X |   | 0 |
|                            |              |           | 72     | 1,090   | X | X | 0 |
|                            |              |           | 166    | 2,512   | X |   | 0 |
|                            |              |           | 264    | 4,004   |   |   |   |
| LANDRYS RESTAURANTS INC    | COMMON STOCK | 51508L103 | 73     | 2,435   | X |   | 0 |
|                            |              |           | 73     | 2,435   |   |   |   |
| LANDSTAR SYS INC           | COMMON STOCK | 515098101 | 11     | 250     | X | X | 0 |
|                            |              |           | 3      | 90      | X |   | 0 |
|                            |              |           | 14     | 340     |   |   |   |
| LAS VEGAS SANDS CORP       | COMMON STOCK | 517834107 | 318    | 4,646   | X |   | 0 |
|                            |              |           | 137    | 2,000   | X | X | 0 |
|                            |              |           | 23     | 339     | X |   | 0 |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 478    | 6,985   |   |   |   |
| LASALLE HOTEL PROPERTIES   | COMMON STOCK | 517942108 | 8,422  | 194,326 | X |   | 0 |
|                            |              |           | 19,521 | 450,422 | X |   | 0 |
|                            |              |           | 27     | 627     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 27,970 | 645,375 |   |   |   |
| LATTICE SEMICONDUCTOR CORP | COMMON STOCK | 518415104 | 7      | 1,067   | X |   | 0 |
|                            |              |           | 20     | 3,000   | X | X | 0 |
|                            |              |           | 352    | 51,633  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 379    | 55,700  |   |   |   |
| LAUDER ESTEE COS INC CL A  | COMMON STOCK | 518439104 | 557    | 13,803  | X |   | 0 |
|                            |              |           | 843    | 20,904  | X | X | 0 |
|                            |              |           | 661    | 16,390  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 2,061  | 51,097  |   |   |   |
| LAUREATE EDUCATION INC     | COMMON STOCK | 518613104 | 43     | 900     | X | X | 0 |
|                            |              |           | 764    | 15,951  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 807    | 16,851  |   |   |   |
| LAWSON PRODS INC           | COMMON STOCK | 520776105 | 29     | 699     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 29     | 699     |   |   |   |
| LAWSON SOFTWARE INC        | COMMON STOCK | 52078P102 | 6      | 891     | X |   | 0 |
|                            |              |           | 7      | 1,000   | X | X | 0 |
|                            |              |           | 4,776  | 658,833 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 4,789  | 660,724 |   |   |   |
| LAYNE CHRISTENSEN CO       | COMMON STOCK | 521050104 | 41     | 1,438   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 41     | 1,438   |   |   |   |
| LEAP WIRELESS INTL INC     | COMMON STOCK | 521863308 | 4      | 73      | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 4      | 73      |   |   |   |
| LEAR CORP                  | COMMON STOCK | 521865105 | 625    | 30,175  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 625    | 30,175  |   |   |   |
| LEAPFROG ENTERPRISES INC   | COMMON STOCK | 52186N106 | 35     | 4,428   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 35     | 4,428   |   |   |   |
| LECG CORP                  | COMMON STOCK | 523234102 | 48     | 2,599   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 48     | 2,599   |   |   |   |
| LEE ENTERPRISES INC        | COMMON STOCK | 523768109 | 5,749  | 227,793 | X |   | 0 |
|                            |              |           | 150    | 5,950   | X | X | 0 |
|                            |              |           | 515    | 20,380  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 6,414  | 254,123 |   |   |   |
| LEESPORT FINL CORP         | COMMON STOCK | 524477106 | 130    | 5,722   | X | X | 0 |

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|                              |                |           |        |            |       |   |   |  |
|------------------------------|----------------|-----------|--------|------------|-------|---|---|--|
|                              |                |           |        | 130        | 5,722 |   |   |  |
| LEGETT & PLATT INC           | COMMON STOCK   | 524660107 | 15,562 | 621,733    | X     |   | 0 |  |
|                              |                |           | 1,354  | 54,080     | X     | X | 0 |  |
|                              |                |           | 1,135  | 45,325     | X     |   | 0 |  |
|                              |                |           | 18,051 | 721,138    |       |   |   |  |
| LEGG MASON INC               | COMMON STOCK   | 524901105 | 34,422 | 341,276    | X     |   | 0 |  |
|                              |                |           | 7,516  | 74,522     | X     | X | 0 |  |
|                              |                |           | 4,002  | 39,681     | X     |   | 0 |  |
|                              |                |           | 45,940 | 455,479    |       |   |   |  |
| LEHMAN BROTHERS HOLDINGS INC | COMMON STOCK   | 524908100 | 12,148 | 164,487    | X     |   | 0 |  |
|                              |                |           | 6,256  | 84,710     | X     | X | 0 |  |
|                              |                |           | 33,865 | 458,513    | X     |   | 0 |  |
|                              |                |           | 483    | 6,546      | X     | X | 0 |  |
|                              |                |           | 52,752 | 714,256    |       |   |   |  |
| LEHMAN BRO FIRST TRST IN OPP | OTHER          | 525178109 | 10     | 655        | X     |   | 0 |  |
|                              |                |           | 10     | 655        |       |   |   |  |
| LENNAR CORP CL A             | COMMON STOCK   | 526057104 | 33     | 730        | X     |   | 0 |  |
|                              |                |           | 426    | 9,410      | X     | X | 0 |  |
|                              |                |           | 1,549  | 34,233     | X     |   | 0 |  |
|                              |                |           | 2,008  | 44,373     |       |   |   |  |
| LENNAR CORP CL B             | COMMON STOCK   | 526057302 | 1      | 30         | X     | X | 0 |  |
|                              |                |           | 1      | 30         |       |   |   |  |
| LENNOX INTERNATIONAL INC     | COMMON STOCK   | 526107107 | 12,114 | 528,973    | X     |   | 0 |  |
|                              |                |           | 12,114 | 528,973    |       |   |   |  |
| LENOX GROUP INC              | COMMON STOCK   | 526262100 | 1      | 200        | X     |   | 0 |  |
|                              |                |           | 1      | 200        |       |   |   |  |
| LEUCADIA NATL CORP           | COMMON STOCK   | 527288104 | 76     | 2,888      | X     |   | 0 |  |
|                              |                |           | 201    | 7,686      | X     | X | 0 |  |
|                              |                |           | 1,348  | 51,510     | X     |   | 0 |  |
|                              |                |           | 1,625  | 62,084     |       |   |   |  |
| LEVEL 3 COMMUNICATIONS INC   | COMMON STOCK   | 52729N100 | 55,501 | 10,296,990 | X     |   | 0 |  |
|                              |                |           | 580    | 107,587    | X     | X | 0 |  |
|                              |                |           | 14     | 2,491      | X     |   | 0 |  |
|                              |                |           | 56,095 | 10,407,068 |       |   |   |  |
| LEVEL 3 COM                  | 6.000% 3 OTHER | 52729NAS9 | 26     | 30,000     | X     | X | 0 |  |
|                              |                |           | 26     | 30,000     |       |   |   |  |
| LEVITT CORP CL A             | COMMON STOCK   | 52742P108 | 7      | 575        | X     | X | 0 |  |
|                              |                |           | 28     | 2,398      | X     |   | 0 |  |

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|                                      |              |           |        |         |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|
|                                      |              |           | 35     | 2,973   |   |   |
| LEXICON GENETICS INC                 | COMMON STOCK | 528872104 | 34     | 8,987   | X | 0 |
|                                      |              |           | 34     | 8,987   |   |   |
| LEXINGTON CORPORATE PPTYS TR         | COMMON STOCK | 529043101 | 88     | 4,165   | X | 0 |
|                                      |              |           | 54     | 2,550   | X | X |
|                                      |              |           | 166    | 7,852   | X | 0 |
|                                      |              |           | 308    | 14,567  |   |   |
| LEXMARK INTERNATIONAL INC            | COMMON STOCK | 529771107 | 11     | 184     | X | 0 |
|                                      |              |           | 204    | 3,530   | X | X |
|                                      |              |           | 1,627  | 28,214  | X | 0 |
|                                      |              |           | 6      | 100     | X | X |
|                                      |              |           | 1,848  | 32,028  |   |   |
| LIBERTY ALL-STAR GROWTH FD INC OTHER |              | 529900102 | 96     | 19,000  | X | X |
|                                      |              |           | 96     | 19,000  |   |   |
| LIBERTY ALL STAR EQUITY FD SBI OTHER |              | 530158104 | 15     | 1,953   | X | 0 |
|                                      |              |           | 15     | 1,953   |   |   |
| LIBERTY GLOBAL INC CL A              | COMMON STOCK | 530555101 | 39     | 1,523   | X | 0 |
|                                      |              |           | 41     | 1,589   | X | X |
|                                      |              |           | 44     | 1,679   | X | 0 |
|                                      |              |           | 124    | 4,791   |   |   |
| LIBERTY GLOBAL INC SER C             | COMMON STOCK | 530555309 | 39     | 1,557   | X | 0 |
|                                      |              |           | 20     | 783     | X | X |
|                                      |              |           | 59     | 2,340   |   |   |
| LIBERTY MEDIA HOLDING CORP           | COMMON STOCK | 53071M104 | 164    | 8,054   | X | 0 |
|                                      |              |           | 221    | 10,862  | X | X |
|                                      |              |           | 53     | 2,633   | X | 0 |
|                                      |              |           | 438    | 21,549  |   |   |
| LIBERTY MEDIA INTERACTIVE B          | COMMON STOCK | 53071M203 | 5      | 224     | X | 0 |
|                                      |              |           | 5      | 224     |   |   |
| LIBERTY MEDIA HLDG CAP SER A         | COMMON STOCK | 53071M302 | 261    | 3,120   | X | 0 |
|                                      |              |           | 176    | 2,104   | X | X |
|                                      |              |           | 65     | 786     | X | 0 |
|                                      |              |           | 502    | 6,010   |   |   |
| LIBERTY MEDIA HLDG CAP SER B         | COMMON STOCK | 53071M401 | 4      | 44      | X | 0 |
|                                      |              |           | 4      | 44      |   |   |
| LIBERTY PPTY TR SBI                  | COMMON STOCK | 531172104 | 164    | 3,442   | X | 0 |
|                                      |              |           | 72     | 1,500   | X | X |
|                                      |              |           | 14,147 | 296,043 | X | 0 |

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|                              |              |           | -----  | -----   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
|                              |              |           | 14,383 | 300,985 |   |   |
| LIFECCELL CORP               | COMMON STOCK | 531927101 | 146    | 4,526   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 146    | 4,526   |   |   |
| LIFE TIME FITNESS INC        | COMMON STOCK | 53217R207 | 46     | 1,000   | X | X |
|                              |              |           | 174    | 3,767   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 220    | 4,767   |   |   |
| LIFECORE BIOMEDICAL INC      | COMMON STOCK | 532187101 | 28     | 2,000   | X | 0 |
|                              |              |           | 7      | 500     | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 35     | 2,500   |   |   |
| LIFEPOINT HOSPITALS INC      | COMMON STOCK | 53219L109 | 393    | 11,136  | X | 0 |
|                              |              |           | 27     | 763     | X | X |
|                              |              |           | 644    | 18,235  | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 1,064  | 30,134  |   |   |
| LIGHTBRIDGE INC              | COMMON STOCK | 532226107 | 8      | 650     | X | X |
|                              |              |           | 42     | 3,538   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 50     | 4,188   |   |   |
| LIFETIME BRANDS INC          | COMMON STOCK | 53222Q103 | 5      | 256     | X | 0 |
|                              |              |           | 28     | 1,502   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 33     | 1,758   |   |   |
| LIHIR GOLD LIMITED A D R     | COMMON STOCK | 532349107 | 2      | 44      | X | 0 |
|                              |              |           | 0      | 10      | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 2      | 54      |   |   |
| ELI LILLY & CO               | COMMON STOCK | 532457108 | 20,217 | 354,674 | X | 0 |
|                              |              |           | 20,684 | 362,869 | X | X |
|                              |              |           | 14,769 | 259,108 | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 55,670 | 976,651 |   |   |
| LIMITED BRANDS               | COMMON STOCK | 532716107 | 1,872  | 70,662  | X | 0 |
|                              |              |           | 263    | 9,918   | X | X |
|                              |              |           | 2,276  | 85,911  | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 4,411  | 166,491 |   |   |
| LIN TV CORP                  | COMMON STOCK | 532774106 | 29     | 3,664   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 29     | 3,664   |   |   |
| LINCARE HLDGS INC            | COMMON STOCK | 532791100 | 342    | 9,880   | X | 0 |
|                              |              |           | 48     | 1,400   | X | X |
|                              |              |           | 1,022  | 29,492  | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 1,412  | 40,772  |   |   |
| LINCOLN EDUCATIONAL SERVICES | COMMON STOCK | 533535100 | 1      | 90      | X | 0 |
|                              |              |           | -----  | -----   |   |   |



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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 1      | 90      |   |   |   |
| LINCOLN ELEC HLDGS INC      | COMMON STOCK | 533900106 | 2      | 35      | X |   | 0 |
|                             |              |           | 27     | 500     | X | X | 0 |
|                             |              |           | 742    | 13,619  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 771    | 14,154  |   |   |   |
| LINCOLN NATL CORP IND       | COMMON STOCK | 534187109 | 5,959  | 95,986  | X |   | 0 |
|                             |              |           | 3,086  | 49,704  | X | X | 0 |
|                             |              |           | 4,721  | 76,052  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 13,766 | 221,742 |   |   |   |
| LINCOLN NATL CORP PFD A     | PREFERRED ST | 534187208 | 684    | 720     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 684    | 720     |   |   |   |
| LINDSAY MFG CO              | COMMON STOCK | 535555106 | 2      | 65      | X |   | 0 |
|                             |              |           | 51     | 1,795   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 53     | 1,860   |   |   |   |
| LINEAR TECHNOLOGY CORP      | COMMON STOCK | 535678106 | 722    | 23,194  | X |   | 0 |
|                             |              |           | 305    | 9,785   | X | X | 0 |
|                             |              |           | 2,287  | 73,489  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3,314  | 106,468 |   |   |   |
| LIONS GATE ENTMT CORP       | COMMON STOCK | 535919203 | 8      | 775     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 8      | 775     |   |   |   |
| LIONBRIDGE TECHNOLOGIES INC | COMMON STOCK | 536252109 | 60     | 7,895   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 60     | 7,895   |   |   |   |
| LIQUIDITY SERVICES INC      | COMMON STOCK | 53635B107 | 71     | 4,568   | X |   | 0 |
|                             |              |           | 16     | 1,028   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 87     | 5,596   |   |   |   |
| LITHIA MTRS INC             | COMMON STOCK | 536797103 | 52     | 2,095   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 52     | 2,095   |   |   |   |
| LITTELFUSE INC              | COMMON STOCK | 537008104 | 76     | 2,200   | X |   | 0 |
|                             |              |           | 21     | 600     | X | X | 0 |
|                             |              |           | 106    | 3,074   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 203    | 5,874   |   |   |   |
| LIVE NATION INC             | COMMON STOCK | 538034109 | 17     | 835     | X |   | 0 |
|                             |              |           | 30     | 1,484   | X | X | 0 |
|                             |              |           | 163    | 7,948   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 210    | 10,267  |   |   |   |
| LIZ CLAIBORNE INC           | COMMON STOCK | 539320101 | 730    | 18,475  | X |   | 0 |
|                             |              |           | 312    | 7,900   | X | X | 0 |
|                             |              |           | 1,056  | 26,727  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 2,098  | 53,102  |   |   |   |
| LLOYDS T S B GROUP P L C A D   | COMMON STOCK | 539439109 | 127    | 3,138   | X |   | 0 |
|                                |              |           | 24     | 600     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 151    | 3,738   |   |   |   |
| LO JACK CORP                   | COMMON STOCK | 539451104 | 46     | 2,390   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 46     | 2,390   |   |   |   |
| LOCKHEED MARTIN CORP           | COMMON STOCK | 539830109 | 2,353  | 27,335  | X |   | 0 |
|                                |              |           | 3,716  | 43,177  | X | X | 0 |
|                                |              |           | 7,453  | 86,613  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13,522 | 157,125 |   |   |   |
| LODGENET ENTMT CORP            | COMMON STOCK | 540211109 | 49     | 2,599   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 49     | 2,599   |   |   |   |
| LODGIAN INC                    | COMMON STOCK | 54021P403 | 43     | 3,206   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 43     | 3,206   |   |   |   |
| LOEWS CORP                     | COMMON STOCK | 540424108 | 2,403  | 63,403  | X |   | 0 |
|                                |              |           | 3,075  | 81,137  | X | X | 0 |
|                                |              |           | 4,771  | 125,882 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,249 | 270,422 |   |   |   |
| LOEWS CORP CAROLINA GROUP      | COMMON STOCK | 540424207 | 102    | 1,841   | X |   | 0 |
|                                |              |           | 111    | 2,000   | X | X | 0 |
|                                |              |           | 19     | 344     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 232    | 4,185   |   |   |   |
| LOGITECH INTL S A A D R        | COMMON STOCK | 541419107 | 244    | 11,200  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 244    | 11,200  |   |   |   |
| LONE STAR STEAKHOUSE SALOON    | COMMON STOCK | 542307103 | 55     | 1,992   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 55     | 1,992   |   |   |   |
| LONE STAR TECHNOLOGIES INC     | COMMON STOCK | 542312103 | 206    | 4,264   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 206    | 4,264   |   |   |   |
| LONGS DRUG STORES CORP         | COMMON STOCK | 543162101 | 184    | 4,000   | X |   | 0 |
|                                |              |           | 92     | 2,000   | X | X | 0 |
|                                |              |           | 192    | 4,180   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 468    | 10,180  |   |   |   |
| LONGVIEW FIBRE CO              | COMMON STOCK | 543213102 | 193    | 9,499   | X |   | 0 |
|                                |              |           | 831    | 40,876  | X | X | 0 |
|                                |              |           | 625    | 30,742  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,649  | 81,117  |   |   |   |
| LORAL SPACE & COMMUNICATIONS I | COMMON STOCK | 543881106 | 29     | 1,130   | X |   | 0 |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 29      | 1,130     |   |   |   |
| LOUISIANA PAC CORP            | COMMON STOCK | 546347105 | 151     | 8,027     | X |   | 0 |
|                               |              |           | 459     | 24,456    | X | X | 0 |
|                               |              |           | 504     | 26,837    | X |   | 0 |
|                               |              |           | 1,114   | 59,320    |   |   |   |
| LOWE'S COS INC                | COMMON STOCK | 548661107 | 59,616  | 2,124,587 | X |   | 0 |
|                               |              |           | 35,502  | 1,265,200 | X | X | 0 |
|                               |              |           | 66,379  | 2,365,602 | X |   | 0 |
|                               |              |           | 88      | 3,149     | X | X | 0 |
|                               |              |           | 161,585 | 5,758,538 |   |   |   |
| LUBRIZOL CORP                 | COMMON STOCK | 549271104 | 60      | 1,314     | X |   | 0 |
|                               |              |           | 1,001   | 21,887    | X |   | 0 |
|                               |              |           | 1,061   | 23,201    |   |   |   |
| LUBY'S INC                    | COMMON STOCK | 549282101 | 37      | 3,696     | X |   | 0 |
|                               |              |           | 37      | 3,696     |   |   |   |
| LUCENT TECHNOLOGIES INC       | COMMON STOCK | 549463107 | 280     | 119,654   | X |   | 0 |
|                               |              |           | 318     | 135,989   | X | X | 0 |
|                               |              |           | 2,596   | 1,109,377 | X |   | 0 |
|                               |              |           | 3,194   | 1,365,020 |   |   |   |
| LUFKIN INDS INC               | COMMON STOCK | 549764108 | 11      | 200       | X | X | 0 |
|                               |              |           | 2,111   | 39,878    | X |   | 0 |
|                               |              |           | 2,122   | 40,078    |   |   |   |
| LUMINENT MORTGAGE CAPITAL INC | COMMON STOCK | 550278303 | 58      | 5,731     | X |   | 0 |
|                               |              |           | 58      | 5,731     |   |   |   |
| LUMINEX CORP                  | COMMON STOCK | 55027E102 | 77      | 4,206     | X |   | 0 |
|                               |              |           | 77      | 4,206     |   |   |   |
| LYONDELL CHEMICAL COMPANY     | COMMON STOCK | 552078107 | 81      | 3,183     | X |   | 0 |
|                               |              |           | 90      | 3,549     | X | X | 0 |
|                               |              |           | 1,684   | 66,374    | X |   | 0 |
|                               |              |           | 1,855   | 73,106    |   |   |   |
| M & F WORLDWIDE CORP          | COMMON STOCK | 552541104 | 5       | 333       | X | X | 0 |
|                               |              |           | 23      | 1,610     | X |   | 0 |
|                               |              |           | 28      | 1,943     |   |   |   |
| M A C C PRIVATE EQUITIES INC  | COMMON STOCK | 552617102 | 1       | 338       | X |   | 0 |
|                               |              |           | 1       | 338       |   |   |   |
| M & T BK CORP                 | COMMON STOCK | 55261F104 | 4       | 30        | X |   | 0 |
|                               |              |           | 252     | 2,097     | X | X | 0 |
|                               |              |           | 2,454   | 20,457    | X |   | 0 |

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|                                      |              |           |        |           |        |   |  |   |
|--------------------------------------|--------------|-----------|--------|-----------|--------|---|--|---|
|                                      |              |           |        | 2,710     | 22,584 |   |  |   |
| MAF BANCORP INC                      | COMMON STOCK | 55261R108 | 1,630  | 39,469    | X      |   |  | 0 |
|                                      |              |           | 176    | 4,270     | X      |   |  | 0 |
|                                      |              |           | 1,806  | 43,739    |        |   |  |   |
| M B I A INC                          | COMMON STOCK | 55262C100 | 1,223  | 19,906    | X      |   |  | 0 |
|                                      |              |           | 572    | 9,311     | X      | X |  | 0 |
|                                      |              |           | 2,045  | 33,280    | X      |   |  | 0 |
|                                      |              |           | 3,840  | 62,497    |        |   |  |   |
| M B FINANCIAL INC                    | COMMON STOCK | 55264U108 | 17     | 465       | X      | X |  | 0 |
|                                      |              |           | 159    | 4,309     | X      |   |  | 0 |
|                                      |              |           | 176    | 4,774     |        |   |  |   |
| M D C HLDGS INC                      | COMMON STOCK | 552676108 | 448    | 9,638     | X      |   |  | 0 |
|                                      |              |           | 448    | 9,638     |        |   |  |   |
| M D U RES GROUP INC                  | COMMON STOCK | 552690109 | 68,727 | 3,076,432 | X      |   |  | 0 |
|                                      |              |           | 1,976  | 88,434    | X      | X |  | 0 |
|                                      |              |           | 1,305  | 58,404    | X      |   |  | 0 |
|                                      |              |           | 72,008 | 3,223,270 |        |   |  |   |
| M E M C ELECTR MATLS INC             | COMMON STOCK | 552715104 | 94     | 2,559     | X      |   |  | 0 |
|                                      |              |           | 38     | 1,050     | X      | X |  | 0 |
|                                      |              |           | 24,887 | 679,381   | X      |   |  | 0 |
|                                      |              |           | 25,019 | 682,990   |        |   |  |   |
| M F S CHARTER INCOME TR SBI          | OTHER        | 552727109 | 8      | 900       | X      |   |  | 0 |
|                                      |              |           | 228    | 27,100    | X      | X |  | 0 |
|                                      |              |           | 236    | 28,000    |        |   |  |   |
| MFA MORTGAGE INVESTMENTS INC         | COMMON STOCK | 55272X102 | 85     | 11,481    | X      |   |  | 0 |
|                                      |              |           | 85     | 11,481    |        |   |  |   |
| M F S MULTIMARKET INCOME TR SB OTHER |              | 552737108 | 39     | 6,533     | X      |   |  | 0 |
|                                      |              |           | 41     | 6,950     | X      | X |  | 0 |
|                                      |              |           | 80     | 13,483    |        |   |  |   |
| M F S MUN INCOME TRUST               | OTHER        | 552738106 | 146    | 17,750    | X      |   |  | 0 |
|                                      |              |           | 18     | 2,200     | X      | X |  | 0 |
|                                      |              |           | 164    | 19,950    |        |   |  |   |
| M F S INTER INCOME TR SBI            | OTHER        | 55273C107 | 18     | 2,861     | X      |   |  | 0 |
|                                      |              |           | 38     | 6,235     | X      | X |  | 0 |
|                                      |              |           | 56     | 9,096     |        |   |  |   |
| MFS SPL VALUE TRUST SBI              | OTHER        | 55274E102 | 69     | 6,500     | X      |   |  | 0 |
|                                      |              |           | 69     | 6,500     |        |   |  |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| MGE ENERGY INC                | COMMON STOCK | 55277P104 | 1,018  | 31,444  | X |   | 0 |
|                               |              |           | 286    | 8,839   | X | X | 0 |
|                               |              |           | 93     | 2,884   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,397  | 43,167  |   |   |   |
| M G I C INVT CORP             | COMMON STOCK | 552848103 | 2,493  | 41,573  | X |   | 0 |
|                               |              |           | 540    | 9,010   | X | X | 0 |
|                               |              |           | 34,373 | 573,159 | X |   | 0 |
|                               |              |           | 311    | 5,189   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 37,717 | 628,931 |   |   |   |
| MGI PHARMA INC                | COMMON STOCK | 552880106 | 18     | 1,041   | X |   | 0 |
|                               |              |           | 20     | 1,170   | X | X | 0 |
|                               |              |           | 179    | 10,425  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 217    | 12,636  |   |   |   |
| M F S GOVT MKTS INCOME TR SBI | OTHER        | 552939100 | 3      | 450     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3      | 450     |   |   |   |
| M G M MIRAGE                  | COMMON STOCK | 552953101 | 95     | 2,399   | X |   | 0 |
|                               |              |           | 79     | 2,000   | X | X | 0 |
|                               |              |           | 6      | 150     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 180    | 4,549   |   |   |   |
| MGP INGREDIENTS INC           | COMMON STOCK | 55302G103 | 27     | 1,273   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 27     | 1,273   |   |   |   |
| MI DEVS INC CL A              | COMMON STOCK | 55304X104 | 4      | 100     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4      | 100     |   |   |   |
| M / I HOMES INC               | COMMON STOCK | 55305B101 | 60     | 1,691   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 60     | 1,691   |   |   |   |
| M K S INSTRUMENTS INC         | COMMON STOCK | 55306N104 | 91     | 4,449   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 91     | 4,449   |   |   |   |
| ML MACADAMIA ORCHARDS L P     | OTHER        | 55307U107 | 3      | 600     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3      | 600     |   |   |   |
| M P S GROUP INC               | COMMON STOCK | 553409103 | 2      | 100     | X |   | 0 |
|                               |              |           | 705    | 46,602  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 707    | 46,702  |   |   |   |
| M R V COMMUNICATIONS INC      | COMMON STOCK | 553477100 | 45     | 16,612  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 45     | 16,612  |   |   |   |
| MRO SOFTWARE INC              | COMMON STOCK | 55347W105 | 51     | 2,000   | X |   | 0 |
|                               |              |           | 77     | 2,997   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 128    | 4,997   |   |   |   |
| MSC INDL DIRECT CO INC CL A | COMMON STOCK | 553530106 | 153    | 3,756   | X |   | 0 |
|                             |              |           | 337    | 8,270   | X | X | 0 |
|                             |              |           | 13,170 | 323,246 | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 13,660 | 335,272 |   |   |   |
| MSC SOFTWARE CORP           | COMMON STOCK | 553531104 | 18     | 1,167   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 18     | 1,167   |   |   |   |
| MTR GAMING GROUP INC        | COMMON STOCK | 553769100 | 6      | 600     | X | X | 0 |
|                             |              |           | 30     | 3,166   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 36     | 3,766   |   |   |   |
| M T S SYS CORP              | COMMON STOCK | 553777103 | 1,461  | 45,166  | X |   | 0 |
|                             |              |           | 215    | 6,636   | X | X | 0 |
|                             |              |           | 86     | 2,664   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,762  | 54,466  |   |   |   |
| MTC TECHNOLOGIES INC        | COMMON STOCK | 55377A106 | 31     | 1,290   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 31     | 1,290   |   |   |   |
| MVC CAPITAL INC             | OTHER        | 553829102 | 29     | 2,241   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 29     | 2,241   |   |   |   |
| M T I TECHNOLOGY CORP       | COMMON STOCK | 553903105 | 28     | 29,227  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 28     | 29,227  |   |   |   |
| MWI VETERINARY SUPPLY INC   | COMMON STOCK | 55402X105 | 16     | 488     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 16     | 488     |   |   |   |
| MACATAWA BANK CORPORATION   | COMMON STOCK | 554225102 | 54     | 2,356   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 54     | 2,356   |   |   |   |
| MACDERMID INC               | COMMON STOCK | 554273102 | 59     | 1,800   | X | X | 0 |
|                             |              |           | 133    | 4,101   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 192    | 5,901   |   |   |   |
| MACERICH CO                 | COMMON STOCK | 554382101 | 122    | 1,604   | X |   | 0 |
|                             |              |           | 22,878 | 299,606 | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 23,000 | 301,210 |   |   |   |
| MACK CALI RLTY CORP         | COMMON STOCK | 554489104 | 578    | 11,150  | X |   | 0 |
|                             |              |           | 693    | 13,370  | X | X | 0 |
|                             |              |           | 977    | 18,862  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2,248  | 43,382  |   |   |   |
| MACROVISION CORP            | COMMON STOCK | 555904101 | 556    | 23,452  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 556    | 23,452  |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| MADDEN STEVEN LTD                    | COMMON STOCK | 556269108 | 182    | 4,640   | X |   | 0 |
|                                      |              |           | 122    | 3,103   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 304    | 7,743   |   |   |   |
| MAGELLAN HEALTH SVCS INC             | COMMON STOCK | 559079207 | 202    | 4,749   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 202    | 4,749   |   |   |   |
| MAGELLAN MIDSTREAM PARTNERS LP OTHER |              | 559080106 | 412    | 11,178  | X |   | 0 |
|                                      |              |           | 7      | 200     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 419    | 11,378  |   |   |   |
| MAGMA DESIGN AUTOMATION INC          | COMMON STOCK | 559181102 | 41     | 4,515   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 41     | 4,515   |   |   |   |
| MAGNA ENTERTAINMENT CORP CL A        | COMMON STOCK | 559211107 | 7      | 1,590   | X | X | 0 |
|                                      |              |           | 27     | 5,741   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 34     | 7,331   |   |   |   |
| MAGNA INTL INC CL A                  | COMMON STOCK | 559222401 | 7      | 102     | X |   | 0 |
|                                      |              |           | 71     | 970     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 78     | 1,072   |   |   |   |
| MAGNETEK INC                         | COMMON STOCK | 559424106 | 25     | 7,129   | X |   | 0 |
|                                      |              |           | 734    | 212,228 | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 759    | 219,357 |   |   |   |
| MAGUIRE PROPERTIES INC               | COMMON STOCK | 559775101 | 11,183 | 274,503 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 11,183 | 274,503 |   |   |   |
| MAIDENFORM BRANDS INC                | COMMON STOCK | 560305104 | 36     | 1,891   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 36     | 1,891   |   |   |   |
| MAINSOURCE FINL GROUP I              | COMMON STOCK | 56062Y102 | 199    | 11,719  | X | X | 0 |
|                                      |              |           | 29     | 1,710   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 228    | 13,429  |   |   |   |
| MAJESCO ENTERTAINMENT COMPANY        | COMMON STOCK | 560690208 | 4      | 2,857   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 4      | 2,857   |   |   |   |
| MAKEMUSIC INC                        | COMMON STOCK | 56086P202 | 74     | 12,943  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 74     | 12,943  |   |   |   |
| MANAGED MUNS PORTFOLIO INC           | OTHER        | 561662107 | 78     | 7,042   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 78     | 7,042   |   |   |   |
| MANAGED HIGH INCOME PORTFOLIO        | OTHER        | 56166C105 | 21     | 3,322   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 21     | 3,322   |   |   |   |

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|                          |              |           |        |         |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| MANHATTAN ASSOCS INC     | COMMON STOCK | 562750109 | 91     | 3,767   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 91     | 3,767   |   |   |   |
| MANITOWOC COMPANY INC    | COMMON STOCK | 563571108 | 340    | 7,602   | X |   | 0 |
|                          |              |           | 370    | 8,260   | X | X | 0 |
|                          |              |           | 6,694  | 149,435 | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 7,404  | 165,297 |   |   |   |
| MANNATECH INC            | COMMON STOCK | 563771104 | 39     | 2,231   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 39     | 2,231   |   |   |   |
| MANNKIND CORP            | COMMON STOCK | 56400P201 | 61     | 3,215   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 61     | 3,215   |   |   |   |
| MANOR CARE INC           | COMMON STOCK | 564055101 | 63     | 1,211   | X |   | 0 |
|                          |              |           | 1,046  | 20,006  | X |   | 0 |
|                          |              |           | 26     | 500     | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1,135  | 21,717  |   |   |   |
| MANPOWER INC             | COMMON STOCK | 56418H100 | 215    | 3,503   | X |   | 0 |
|                          |              |           | 73     | 1,194   | X | X | 0 |
|                          |              |           | 1,687  | 27,525  | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1,975  | 32,222  |   |   |   |
| MANTECH INTL CORP A      | COMMON STOCK | 564563104 | 7      | 200     | X |   | 0 |
|                          |              |           | 73     | 2,212   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 80     | 2,412   |   |   |   |
| MANULIFE FINANCIAL CORP  | COMMON STOCK | 56501R106 | 9,560  | 296,345 | X |   | 0 |
|                          |              |           | 1,912  | 59,263  | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 11,472 | 355,608 |   |   |   |
| MAPINFO CORP             | COMMON STOCK | 565105103 | 39     | 3,019   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 39     | 3,019   |   |   |   |
| MARATHON OIL CORPORATION | COMMON STOCK | 565849106 | 25,676 | 333,888 | X |   | 0 |
|                          |              |           | 12,383 | 161,026 | X | X | 0 |
|                          |              |           | 23,527 | 305,945 | X |   | 0 |
|                          |              |           | 333    | 4,334   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 61,919 | 805,193 |   |   |   |
| MARCHEX INC CL B         | COMMON STOCK | 56624R108 | 77     | 5,000   | X |   | 0 |
|                          |              |           | 43     | 2,812   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 120    | 7,812   |   |   |   |
| MARCUS CORP              | COMMON STOCK | 566330106 | 1      | 47      | X |   | 0 |
|                          |              |           | 65     | 2,824   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 66     | 2,871   |   |   |   |



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|                           |              |           |        |           |   |   |
|---------------------------|--------------|-----------|--------|-----------|---|---|
| MARINEMAX INC             | COMMON STOCK | 567908108 | 48     | 1,880     | X | 0 |
|                           |              |           | 48     | 1,881     | X | 0 |
|                           |              |           | -----  | -----     |   |   |
|                           |              |           | 96     | 3,761     |   |   |
| MARINE PRODUCTS CORP      | COMMON STOCK | 568427108 | 18     | 1,860     | X | 0 |
|                           |              |           | 18     | 1,860     |   |   |
|                           |              |           | -----  | -----     |   |   |
|                           |              |           | 18     | 1,860     |   |   |
| MARINER ENERGY INC        | COMMON STOCK | 56845T305 | 176    | 9,536     | X | 0 |
|                           |              |           | 176    | 9,536     |   |   |
|                           |              |           | -----  | -----     |   |   |
|                           |              |           | 176    | 9,536     |   |   |
| MARITRANS INC             | COMMON STOCK | 570363101 | 51     | 1,370     | X | 0 |
|                           |              |           | 51     | 1,370     |   |   |
|                           |              |           | -----  | -----     |   |   |
|                           |              |           | 51     | 1,370     |   |   |
| MARKEL CORP               | COMMON STOCK | 570535104 | 164    | 400       | X | 0 |
|                           |              |           | 12     | 29        | X | 0 |
|                           |              |           | -----  | -----     |   |   |
|                           |              |           | 176    | 429       |   |   |
| MARKETAXESS HLDGS INC     | COMMON STOCK | 57060D108 | 39     | 3,712     | X | 0 |
|                           |              |           | 39     | 3,712     |   |   |
|                           |              |           | -----  | -----     |   |   |
|                           |              |           | 39     | 3,712     |   |   |
| MARKWEST ENERGY PART UTS  | COMMON STOCK | 570759100 | 25     | 500       | X | 0 |
|                           |              |           | 25     | 500       |   |   |
|                           |              |           | -----  | -----     |   |   |
|                           |              |           | 25     | 500       |   |   |
| MARKWEST HYDROCARBON INC  | COMMON STOCK | 570762104 | 28     | 1,001     | X | 0 |
|                           |              |           | 28     | 1,001     |   |   |
|                           |              |           | -----  | -----     |   |   |
|                           |              |           | 28     | 1,001     |   |   |
| MARLIN BUSINESS SVCS CORP | COMMON STOCK | 571157106 | 22     | 1,047     | X | 0 |
|                           |              |           | 22     | 1,047     |   |   |
|                           |              |           | -----  | -----     |   |   |
|                           |              |           | 22     | 1,047     |   |   |
| MARSH & MCLENNAN COS INC  | COMMON STOCK | 571748102 | 2,596  | 92,236    | X | 0 |
|                           |              |           | 2,898  | 102,941   | X | X |
|                           |              |           | 3,721  | 132,167   | X | 0 |
|                           |              |           | -----  | -----     |   |   |
|                           |              |           | 9,215  | 327,344   |   |   |
| MARSHALL & ILSLEY CORP    | COMMON STOCK | 571834100 | 45,254 | 939,273   | X | 0 |
|                           |              |           | 8,759  | 181,800   | X | X |
|                           |              |           | 44,118 | 915,701   | X | 0 |
|                           |              |           | 402    | 8,345     | X | X |
|                           |              |           | -----  | -----     |   |   |
|                           |              |           | 98,533 | 2,045,119 |   |   |
| MARRIOTT INTL INC         | COMMON STOCK | 571903202 | 1,693  | 43,810    | X | 0 |
|                           |              |           | 1,284  | 33,221    | X | X |
|                           |              |           | 3,179  | 82,291    | X | 0 |
|                           |              |           | -----  | -----     |   |   |
|                           |              |           | 6,156  | 159,322   |   |   |
| MARTEK BIOSCIENCES CORP   | COMMON STOCK | 572901106 | 8      | 370       | X | X |
|                           |              |           | 309    | 14,362    | X | 0 |
|                           |              |           | -----  | -----     |   |   |
|                           |              |           | 317    | 14,732    |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| MARTEN TRANSPORTATION LTD     | COMMON STOCK | 573075108 | 29    | 1,687   | X | X | 0 |
|                               |              |           | 36    | 2,121   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 65    | 3,808   |   |   |   |
| MARTHA STEWART LIVING OMNIMDA | COMMON STOCK | 573083102 | 118   | 6,663   | X |   | 0 |
|                               |              |           | 8     | 430     | X | X | 0 |
|                               |              |           | 56    | 3,172   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 182   | 10,265  |   |   |   |
| MARTIN MARIETTA MATLS INC     | COMMON STOCK | 573284106 | 2,853 | 33,714  | X |   | 0 |
|                               |              |           | 1,879 | 22,209  | X | X | 0 |
|                               |              |           | 1,257 | 14,844  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5,989 | 70,767  |   |   |   |
| MARVEL ENTERTAINMENT INC      | COMMON STOCK | 57383T103 | 31    | 1,295   | X |   | 0 |
|                               |              |           | 60    | 2,500   | X | X | 0 |
|                               |              |           | 149   | 6,161   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 240   | 9,956   |   |   |   |
| MASCO CORP                    | COMMON STOCK | 574599106 | 2,815 | 102,656 | X |   | 0 |
|                               |              |           | 1,131 | 41,250  | X | X | 0 |
|                               |              |           | 2,875 | 104,844 | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 6,821 | 248,750 |   |   |   |
| MASSEY ENERGY COMPANY         | COMMON STOCK | 576206106 | 103   | 4,900   | X |   | 0 |
|                               |              |           | 215   | 10,287  | X | X | 0 |
|                               |              |           | 4     | 200     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 322   | 15,387  |   |   |   |
| MASSMUTUAL CORPORATE INVS INC | OTHER        | 576292106 | 41    | 1,200   | X |   | 0 |
|                               |              |           | 296   | 8,699   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 337   | 9,899   |   |   |   |
| MASSMUTUAL PARTN INVS         | OTHER        | 576299101 | 3     | 200     | X |   | 0 |
|                               |              |           | 5     | 300     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8     | 500     |   |   |   |
| MASTEC INC                    | COMMON STOCK | 576323109 | 3     | 285     | X |   | 0 |
|                               |              |           | 54    | 4,826   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 57    | 5,111   |   |   |   |
| MASTERCARD INC                | COMMON STOCK | 57636Q104 | 35    | 497     | X |   | 0 |
|                               |              |           | 4     | 58      | X | X | 0 |
|                               |              |           | 9     | 129     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 48    | 684     |   |   |   |
| MATERIAL SCIENCES CORP        | COMMON STOCK | 576674105 | 70    | 7,026   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 70    | 7,026   |   |   |   |
| MATHSTAR INC                  | COMMON STOCK | 576801203 | 87    | 19,833  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |

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|                              |              |           |        |           |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|
|                              |              |           | 87     | 19,833    |   |   |
| MATRIA HEALTHCARE INC        | COMMON STOCK | 576817209 | 77     | 2,770     | X | 0 |
|                              |              |           | 77     | 2,770     |   |   |
| MATRITECH INC                | COMMON STOCK | 576818108 | 2      | 2,500     | X | 0 |
|                              |              |           | 2      | 2,500     |   |   |
| MATRIX SVC CO                | COMMON STOCK | 576853105 | 16     | 1,200     | X | 0 |
|                              |              |           | 36     | 2,757     | X | 0 |
|                              |              |           | 52     | 3,957     |   |   |
| MATRIX INITIATIVES INC       | COMMON STOCK | 57685L105 | 13     | 700       | X | 0 |
|                              |              |           | 13     | 700       |   |   |
| MATSUSHITA ELEC INDL LTD ADR | COMMON STOCK | 576879209 | 967    | 45,763    | X | 0 |
|                              |              |           | 967    | 45,763    |   |   |
| MATTEL INC                   | COMMON STOCK | 577081102 | 558    | 28,343    | X | 0 |
|                              |              |           | 779    | 39,560    | X | 0 |
|                              |              |           | 19,092 | 969,164   | X | 0 |
|                              |              |           | 20,429 | 1,037,067 |   |   |
| MATTHEWS INTL CORP CL A      | COMMON STOCK | 577128101 | 160    | 4,348     | X | 0 |
|                              |              |           | 160    | 4,348     |   |   |
| MATTSON TECHNOLOGY INC       | COMMON STOCK | 577223100 | 3      | 328       | X | 0 |
|                              |              |           | 51     | 6,185     | X | 0 |
|                              |              |           | 54     | 6,513     |   |   |
| MAUI LD & PINEAPPLE INC      | COMMON STOCK | 577345101 | 17     | 585       | X | 0 |
|                              |              |           | 17     | 585       |   |   |
| MAXIM INTEGRATED PRODS INC   | COMMON STOCK | 57772K101 | 125    | 4,446     | X | 0 |
|                              |              |           | 135    | 4,820     | X | 0 |
|                              |              |           | 2,230  | 79,421    | X | 0 |
|                              |              |           | 4      | 159       | X | 0 |
|                              |              |           | 2,494  | 88,846    |   |   |
| MAXWELL TECHNOLOGIES INC     | COMMON STOCK | 577767106 | 89     | 4,359     | X | 0 |
|                              |              |           | 465    | 22,843    | X | 0 |
|                              |              |           | 38     | 1,839     | X | 0 |
|                              |              |           | 592    | 29,041    |   |   |
| MAXYGEN INC                  | COMMON STOCK | 577776107 | 30     | 3,610     | X | 0 |
|                              |              |           | 30     | 3,610     |   |   |
| MAVERICK TUBE CORP           | COMMON STOCK | 577914104 | 321    | 4,952     | X | 0 |
|                              |              |           | 321    | 4,952     |   |   |

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|                               |              |           |         |           |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|
| MAXIMUS INC                   | COMMON STOCK | 577933104 | 6       | 228       | X | 0 |
|                               |              |           | 68      | 2,616     | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 74      | 2,844     |   |   |
| MBT FINANCIAL CORP            | COMMON STOCK | 578877102 | 32      | 2,162     | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 32      | 2,162     |   |   |
| MCAFEE INC                    | COMMON STOCK | 579064106 | 28      | 1,140     | X | 0 |
|                               |              |           | 3       | 112       | X | X |
|                               |              |           | 1,247   | 50,984    | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 1,278   | 52,236    |   |   |
| MCCLATCHY NEWSPAPERS INC CL A | COMMON STOCK | 579489105 | 427     | 10,131    | X | 0 |
|                               |              |           | 8,647   | 204,953   | X | X |
|                               |              |           | 13      | 300       | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 9,087   | 215,384   |   |   |
| MCCORMICK & CO INC            | COMMON STOCK | 579780107 | 8       | 200       | X | X |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 8       | 200       |   |   |
| MCCORMICK & CO INC            | COMMON STOCK | 579780206 | 1,942   | 51,135    | X | 0 |
|                               |              |           | 177     | 4,673     | X | X |
|                               |              |           | 1,245   | 32,787    | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 3,364   | 88,595    |   |   |
| MCCORMICK & SCHMICKS SEAFOOD  | COMMON STOCK | 579793100 | 4,251   | 189,013   | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 4,251   | 189,013   |   |   |
| MC D A T A CORPORATION CL A   | COMMON STOCK | 580031201 | 34      | 6,661     | X | 0 |
|                               |              |           | 34      | 6,712     | X | X |
|                               |              |           | 351     | 69,781    | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 419     | 83,154    |   |   |
| MCDERMOTT INTL INC            | COMMON STOCK | 580037109 | 373     | 8,914     | X | 0 |
|                               |              |           | 23      | 549       | X | X |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 396     | 9,463     |   |   |
| MC DONALD'S CORP              | COMMON STOCK | 580135101 | 77,018  | 1,968,774 | X | 0 |
|                               |              |           | 48,156  | 1,230,983 | X | X |
|                               |              |           | 42,586  | 1,088,599 | X | 0 |
|                               |              |           | 1,861   | 47,565    | X | X |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 169,621 | 4,335,921 |   |   |
| M C G CAPITAL CORPORATION     | COMMON STOCK | 58047P107 | 5       | 300       | X | 0 |
|                               |              |           | 103     | 6,324     | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 108     | 6,624     |   |   |
| MCGRATH RENTCORP              | COMMON STOCK | 580589109 | 3,848   | 150,315   | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 3,848   | 150,315   |   |   |

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|                             |                |           |         |           |   |   |   |
|-----------------------------|----------------|-----------|---------|-----------|---|---|---|
| MC GRAW-HILL COS INC        | COMMON STOCK   | 580645109 | 63,709  | 1,097,862 | X |   | 0 |
|                             |                |           | 44,871  | 773,240   | X | X | 0 |
|                             |                |           | 6,528   | 112,507   | X |   | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 115,108 | 1,983,609 |   |   |   |
| MCKESSON CORPORATION        | COMMON STOCK   | 58155Q103 | 2,423   | 45,951    | X |   | 0 |
|                             |                |           | 3,691   | 70,014    | X | X | 0 |
|                             |                |           | 4,035   | 76,534    | X |   | 0 |
|                             |                |           | 15      | 290       | X | X | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 10,164  | 192,789   |   |   |   |
| MC MORAN EXPLORATION CO     | COMMON STOCK   | 582411104 | 1       | 84        | X | X | 0 |
|                             |                |           | 55      | 3,104     | X |   | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 56      | 3,188     |   |   |   |
| MEADOWBROOK INS GROUP INC   | COMMON STOCK   | 58319P108 | 38      | 3,295     | X |   | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 38      | 3,295     |   |   |   |
| MEADWESTVACO CORP           | COMMON STOCK   | 583334107 | 1,474   | 55,607    | X |   | 0 |
|                             |                |           | 915     | 34,520    | X | X | 0 |
|                             |                |           | 1,200   | 45,239    | X |   | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 3,589   | 135,366   |   |   |   |
| MEASUREMENT SPECIALTIES INC | COMMON STOCK   | 583421102 | 66      | 3,559     | X |   | 0 |
|                             |                |           | 34      | 1,804     | X |   | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 100     | 5,363     |   |   |   |
| MEDAREX INC                 | COMMON STOCK   | 583916101 | 47      | 4,362     | X |   | 0 |
|                             |                |           | 4,187   | 389,439   | X |   | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 4,234   | 393,801   |   |   |   |
| MEDAREX INC CV              | 2.250% 5 OTHER | 583916AG6 | 14      | 13,105    | X |   | 0 |
|                             |                |           | 4,825   | 4,640,175 | X |   | 0 |
|                             |                |           | 248     | 238,680   | X | X | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 5,087   | 4,891,960 |   |   |   |
| MEDALLION FINL CORP         | COMMON STOCK   | 583928106 | 16      | 1,490     | X |   | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 16      | 1,490     |   |   |   |
| MEDCATH CORPORATION         | COMMON STOCK   | 58404W109 | 33      | 1,103     | X |   | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 33      | 1,103     |   |   |   |
| MEDCO HEALTH SOLUTIONS INC  | COMMON STOCK   | 58405U102 | 4,893   | 81,392    | X |   | 0 |
|                             |                |           | 7,960   | 132,421   | X | X | 0 |
|                             |                |           | 4,790   | 79,687    | X |   | 0 |
|                             |                |           | 25      | 420       | X | X | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 17,668  | 293,920   |   |   |   |
| MEDIA GEN INC CL A          | COMMON STOCK   | 584404107 | 397     | 10,534    | X |   | 0 |
|                             |                |           | -----   | -----     |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 397     | 10,534    |   |   |   |
| MEDIACOM COMMUNICATIONS CORP   | COMMON STOCK | 58446K105 | 1       | 146       | X |   | 0 |
|                                |              |           | 61      | 8,674     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 62      | 8,820     |   |   |   |
| MEDICAL ACTION INDS INC        | COMMON STOCK | 58449L100 | 81      | 3,000     | X | X | 0 |
|                                |              |           | 32      | 1,182     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 113     | 4,182     |   |   |   |
| MEDICAL PROPERTIES TRUST INC   | COMMON STOCK | 58463J304 | 8       | 594       | X |   | 0 |
|                                |              |           | 58      | 4,322     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 66      | 4,916     |   |   |   |
| THE MEDICINES COMPANY          | COMMON STOCK | 584688105 | 151     | 6,706     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 151     | 6,706     |   |   |   |
| MEDICIS PHARMACEUTICAL CORP CL | COMMON STOCK | 584690309 | 14      | 423       | X |   | 0 |
|                                |              |           | 715     | 22,114    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 729     | 22,537    |   |   |   |
| MEDIMMUNE INC                  | COMMON STOCK | 584699102 | 88      | 3,010     | X |   | 0 |
|                                |              |           | 1,796   | 61,369    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,884   | 64,379    |   |   |   |
| MEDICSIGHT INC                 | COMMON STOCK | 58470A205 | 3       | 666       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3       | 666       |   |   |   |
| MEDIFAST INC                   | COMMON STOCK | 58470H101 | 13      | 1,550     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 13      | 1,550     |   |   |   |
| MEDIWARE INFORMATION SYS INC   | COMMON STOCK | 584946107 | 23      | 2,950     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 23      | 2,950     |   |   |   |
| MEDIS TECHNOLOGIES LTD         | COMMON STOCK | 58500P107 | 68      | 2,717     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 68      | 2,717     |   |   |   |
| MEDTRONIC INC                  | COMMON STOCK | 585055106 | 125,513 | 2,702,691 | X |   | 0 |
|                                |              |           | 105,351 | 2,268,544 | X | X | 0 |
|                                |              |           | 32,560  | 701,110   | X |   | 0 |
|                                |              |           | 15      | 321       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 263,439 | 5,672,666 |   |   |   |
| MELLON FINL CORP               | COMMON STOCK | 58551A108 | 6,873   | 175,765   | X |   | 0 |
|                                |              |           | 3,638   | 93,041    | X | X | 0 |
|                                |              |           | 4,104   | 104,981   | X |   | 0 |
|                                |              |           | 5       | 124       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 14,620  | 373,911   |   |   |   |
| MENS WEARHOUSE INC             | COMMON STOCK | 587118100 | 2       | 66        | X |   | 0 |

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|                            |              |           |         |           |   |   |   |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
|                            |              |           | 4,977   | 133,768   | X |   | 0 |
|                            |              |           | 63      | 1,681     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 5,042   | 135,515   |   |   |   |
| MENTOR CORP                | COMMON STOCK | 587188103 | 883     | 17,532    | X |   | 0 |
|                            |              |           | 882     | 17,500    | X | X | 0 |
|                            |              |           | 253     | 5,028     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 2,018   | 40,060    |   |   |   |
| MENTOR GRAPHICS CORP       | COMMON STOCK | 587200106 | 107     | 7,597     | X |   | 0 |
|                            |              |           | 3       | 200       | X | X | 0 |
|                            |              |           | 508     | 36,071    | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 618     | 43,868    |   |   |   |
| MERCANTILE BANK CORP       | COMMON STOCK | 587376104 | 4,265   | 107,829   | X |   | 0 |
|                            |              |           | 58      | 1,469     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 4,323   | 109,298   |   |   |   |
| MERCANTILE BANKSHARES CORP | COMMON STOCK | 587405101 | 299     | 8,257     | X |   | 0 |
|                            |              |           | 188     | 5,175     | X | X | 0 |
|                            |              |           | 1,440   | 39,710    | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 1,927   | 53,142    |   |   |   |
| MERCER INTL INC            | COMMON STOCK | 588056101 | 44      | 4,659     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 44      | 4,659     |   |   |   |
| MERCK & CO INC             | COMMON STOCK | 589331107 | 42,734  | 1,019,913 | X |   | 0 |
|                            |              |           | 65,978  | 1,574,641 | X | X | 0 |
|                            |              |           | 42,008  | 1,002,578 | X |   | 0 |
|                            |              |           | 377     | 9,006     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 151,097 | 3,606,138 |   |   |   |
| MERCURY COMPUTER SYS INC   | COMMON STOCK | 589378108 | 36      | 2,978     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 36      | 2,978     |   |   |   |
| MERCURY GEN CORP           | COMMON STOCK | 589400100 | 20      | 400       | X |   | 0 |
|                            |              |           | 57      | 1,150     | X | X | 0 |
|                            |              |           | 560     | 11,288    | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 637     | 12,838    |   |   |   |
| MEREDITH CORP              | COMMON STOCK | 589433101 | 817     | 16,560    | X |   | 0 |
|                            |              |           | 33      | 675       | X | X | 0 |
|                            |              |           | 106     | 2,152     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 956     | 19,387    |   |   |   |
| MERIDIAN BIOSCIENCE INC    | COMMON STOCK | 589584101 | 33      | 1,393     | X |   | 0 |
|                            |              |           | 398     | 16,943    | X | X | 0 |
|                            |              |           | 59      | 2,507     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 490     | 20,843    |   |   |   |
| MERIDIAN RESOURCE CORP     | COMMON STOCK | 58977Q109 | 34      | 11,122    | X |   | 0 |

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|                            |              |           |         |           |   |   |   |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
|                            |              |           | 34      | 11,122    |   |   |   |
| MERIT MED SYS INC          | COMMON STOCK | 589889104 | 7       | 500       | X |   | 0 |
|                            |              |           | 51      | 3,770     | X |   | 0 |
|                            |              |           | 58      | 4,270     |   |   |   |
| MERIDIAN GOLD INC          | COMMON STOCK | 589975101 | 15      | 620       | X | X | 0 |
|                            |              |           | 15      | 620       |   |   |   |
| MERGE TECHNOLOGIES INC     | COMMON STOCK | 589981109 | 1       | 200       | X |   | 0 |
|                            |              |           | 2,148   | 312,201   | X |   | 0 |
|                            |              |           | 2,149   | 312,401   |   |   |   |
| MERITAGE HOMES CORPORATION | COMMON STOCK | 59001A102 | 120     | 2,905     | X |   | 0 |
|                            |              |           | 120     | 2,905     |   |   |   |
| MERIX CORP                 | COMMON STOCK | 590049102 | 12      | 1,200     | X |   | 0 |
|                            |              |           | 12      | 1,200     |   |   |   |
| MERRILL LYNCH & CO INC     | COMMON STOCK | 590188108 | 85,753  | 1,096,306 | X |   | 0 |
|                            |              |           | 29,773  | 380,623   | X | X | 0 |
|                            |              |           | 39,430  | 504,088   | X |   | 0 |
|                            |              |           | 1,308   | 16,716    | X | X | 0 |
|                            |              |           | 156,264 | 1,997,733 |   |   |   |
| MESA AIR GROUP INC         | COMMON STOCK | 590479101 | 18      | 2,329     | X |   | 0 |
|                            |              |           | 24      | 3,107     | X | X | 0 |
|                            |              |           | 35      | 4,549     | X |   | 0 |
|                            |              |           | 77      | 9,985     |   |   |   |
| MESABI TR                  | COMMON STOCK | 590672101 | 8       | 400       | X |   | 0 |
|                            |              |           | 21      | 1,000     | X | X | 0 |
|                            |              |           | 29      | 1,400     |   |   |   |
| METABASIS THERAPEUTICS INC | COMMON STOCK | 59101M105 | 16      | 2,751     | X |   | 0 |
|                            |              |           | 16      | 2,751     |   |   |   |
| METAL MANAGEMENT INC       | COMMON STOCK | 591097209 | 6       | 200       | X | X | 0 |
|                            |              |           | 94      | 3,383     | X |   | 0 |
|                            |              |           | 100     | 3,583     |   |   |   |
| METHANEX CORP              | COMMON STOCK | 59151K108 | 5       | 200       | X |   | 0 |
|                            |              |           | 7       | 300       | X | X | 0 |
|                            |              |           | 12      | 500       |   |   |   |
| METHODE ELECTRS INC        | COMMON STOCK | 591520200 | 43      | 4,520     | X |   | 0 |
|                            |              |           | 43      | 4,520     |   |   |   |
| METLIFE INC                | COMMON STOCK | 59156R108 | 1,382   | 24,384    | X |   | 0 |



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|                            |              |           |         |            |   |   |   |
|----------------------------|--------------|-----------|---------|------------|---|---|---|
|                            |              |           | 259     | 4,571      | X | X | 0 |
|                            |              |           | 10,737  | 189,429    | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 12,378  | 218,384    |   |   |   |
| METRETEK TECHNOLOGIES INC  | COMMON STOCK | 59159Q107 | 25      | 2,087      | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 25      | 2,087      |   |   |   |
| METROCORP BANCSHARES INC   | COMMON STOCK | 591650106 | 8       | 361        | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 8       | 361        |   |   |   |
| METROLOGIC INSTRUMENTS INC | COMMON STOCK | 591676101 | 32      | 1,733      | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 32      | 1,733      |   |   |   |
| METTLER-TOLEDO INTL INC    | COMMON STOCK | 592688105 | 7       | 106        | X |   | 0 |
|                            |              |           | 7       | 99         | X | X | 0 |
|                            |              |           | 3       | 50         | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 17      | 255        |   |   |   |
| MEXICO FD INC              | OTHER        | 592835102 | 89      | 2,590      | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 89      | 2,590      |   |   |   |
| MICHAELS STORES INC        | COMMON STOCK | 594087108 | 39      | 900        | X |   | 0 |
|                            |              |           | 13      | 300        | X | X | 0 |
|                            |              |           | 1,826   | 41,955     | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 1,878   | 43,155     |   |   |   |
| MICREL INC                 | COMMON STOCK | 594793101 | 4,912   | 511,779    | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 4,912   | 511,779    |   |   |   |
| MICROS SYS INC             | COMMON STOCK | 594901100 | 18      | 372        | X |   | 0 |
|                            |              |           | 252     | 5,167      | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 270     | 5,539      |   |   |   |
| MICROSOFT CORP             | COMMON STOCK | 594918104 | 133,890 | 4,895,448  | X |   | 0 |
|                            |              |           | 100,296 | 3,667,131  | X | X | 0 |
|                            |              |           | 111,411 | 4,073,706  | X |   | 0 |
|                            |              |           | 1,464   | 53,525     | X | X | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 347,061 | 12,689,810 |   |   |   |
| MICROSTRATEGY INC CL A     | COMMON STOCK | 594972408 | 3       | 30         | X |   | 0 |
|                            |              |           | 179     | 1,763      | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 182     | 1,793      |   |   |   |
| MICROCHIP TECHNOLOGY INC   | COMMON STOCK | 595017104 | 95      | 2,925      | X |   | 0 |
|                            |              |           | 185     | 5,700      | X | X | 0 |
|                            |              |           | 49,066  | 1,513,413  | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 49,346  | 1,522,038  |   |   |   |
| MICROFINANCIAL INC         | COMMON STOCK | 595072109 | 7       | 2,242      | X | X | 0 |
|                            |              |           | -----   | -----      |   |   |   |

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|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
|                           |              |           | 7      | 2,242   |   |   |   |
| MICRON TECHNOLOGY INC     | COMMON STOCK | 595112103 | 771    | 44,313  | X |   | 0 |
|                           |              |           | 33     | 1,887   | X | X | 0 |
|                           |              |           | 2,702  | 155,275 | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 3,506  | 201,475 |   |   |   |
| MICROSEMI CORP            | COMMON STOCK | 595137100 | 124    | 6,571   | X |   | 0 |
|                           |              |           | 4,332  | 229,798 | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 4,456  | 236,369 |   |   |   |
| MICROTUNE INC             | COMMON STOCK | 59514P109 | 2      | 500     | X |   | 0 |
|                           |              |           | 38     | 7,806   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 40     | 8,306   |   |   |   |
| MID-AMER APT CMNTYS INC   | COMMON STOCK | 59522J103 | 34     | 552     | X |   | 0 |
|                           |              |           | 26     | 420     | X | X | 0 |
|                           |              |           | 6,025  | 98,416  | X |   | 0 |
|                           |              |           | 48     | 777     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 6,133  | 100,165 |   |   |   |
| MID-STATE BANCSHARES      | COMMON STOCK | 595440108 | 88     | 3,196   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 88     | 3,196   |   |   |   |
| MIDAS INC                 | COMMON STOCK | 595626102 | 4      | 183     | X |   | 0 |
|                           |              |           | 45     | 2,171   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 49     | 2,354   |   |   |   |
| MIDCAP SPDR TRUST SER 1   | COMMON STOCK | 595635103 | 11,266 | 81,821  | X |   | 0 |
|                           |              |           | 10,867 | 78,927  | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 22,133 | 160,748 |   |   |   |
| MIDDLEBY CORP             | COMMON STOCK | 596278101 | 6      | 83      | X |   | 0 |
|                           |              |           | 1      | 15      | X | X | 0 |
|                           |              |           | 67     | 874     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 74     | 972     |   |   |   |
| MIDLAND CO                | COMMON STOCK | 597486109 | 712    | 16,431  | X |   | 0 |
|                           |              |           | 121    | 2,800   | X | X | 0 |
|                           |              |           | 63     | 1,460   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 896    | 20,691  |   |   |   |
| MIDWEST AIR GROUP INC     | COMMON STOCK | 597911106 | 17     | 2,098   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 17     | 2,098   |   |   |   |
| MIDWAY GAMES INC          | COMMON STOCK | 598148104 | 41     | 4,695   | X | X | 0 |
|                           |              |           | 41     | 4,692   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 82     | 9,387   |   |   |   |
| MIDWEST BANC HOLDINGS INC | COMMON STOCK | 598251106 | 46     | 1,889   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 46    | 1,889   |   |   |   |
| MIDWESTONE FINANCIAL GROUP INC | COMMON STOCK | 598510105 | 57    | 3,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 57    | 3,000   |   |   |   |
| MILACRON INC                   | COMMON STOCK | 598709103 | 1     | 728     | X |   | 0 |
|                                |              |           | 0     | 100     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 828     |   |   |   |
| MILLENNIUM PHARMACEUTICALS INC | COMMON STOCK | 599902103 | 8     | 810     | X |   | 0 |
|                                |              |           | 796   | 80,100  | X | X | 0 |
|                                |              |           | 1,005 | 101,141 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,809 | 182,051 |   |   |   |
| MILLEA HLDGS A D R             | COMMON STOCK | 60032R106 | 46    | 505     | X |   | 0 |
|                                |              |           | 15    | 165     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 61    | 670     |   |   |   |
| MILLER HERMAN INC              | COMMON STOCK | 600544100 | 68    | 2,000   | X |   | 0 |
|                                |              |           | 17    | 500     | X | X | 0 |
|                                |              |           | 1,032 | 30,160  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,117 | 32,660  |   |   |   |
| MILLER INDUSTRIES INC          | COMMON STOCK | 600551204 | 23    | 1,272   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 23    | 1,272   |   |   |   |
| MILLIPORE CORP                 | COMMON STOCK | 601073109 | 434   | 7,074   | X |   | 0 |
|                                |              |           | 321   | 5,231   | X | X | 0 |
|                                |              |           | 767   | 12,524  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,522 | 24,829  |   |   |   |
| MILLS CORP                     | COMMON STOCK | 601148109 | 20    | 1,210   | X |   | 0 |
|                                |              |           | 42    | 2,500   | X | X | 0 |
|                                |              |           | 125   | 7,487   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 187   | 11,197  |   |   |   |
| MINDSPEED TECHNOLOGIES INC     | COMMON STOCK | 602682106 | 10    | 5,783   | X |   | 0 |
|                                |              |           | 59    | 34,011  | X | X | 0 |
|                                |              |           | 24    | 14,266  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 93    | 54,060  |   |   |   |
| MINE SAFETY APPLIANCES CO      | COMMON STOCK | 602720104 | 51    | 1,439   | X |   | 0 |
|                                |              |           | 438   | 12,301  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 489   | 13,740  |   |   |   |
| MINERALS TECHNOLOGIES INC      | COMMON STOCK | 603158106 | 11    | 200     | X | X | 0 |
|                                |              |           | 490   | 9,163   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 501   | 9,363   |   |   |   |
| MINNESOTA MNG & MFG CO REF 885 | COMMON STOCK | 604059105 | 311   | 4,176   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 311   | 4,176   |   |   |   |
| MINNESOTA MUNI INCOME PT FUND | OTHER        | 604062109 | 78    | 5,400   | X |   | 0 |
|                               |              |           | 108   | 7,443   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 186   | 12,843  |   |   |   |
| MIPS TECHNOLOGIES INC         | COMMON STOCK | 604567107 | 0     | 31      | X | X | 0 |
|                               |              |           | 40    | 6,020   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 40    | 6,051   |   |   |   |
| MIRANT CORP                   | COMMON STOCK | 60467R100 | 802   | 29,374  | X |   | 0 |
|                               |              |           | 1,394 | 51,030  | X | X | 0 |
|                               |              |           | 54    | 1,982   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,250 | 82,386  |   |   |   |
| MIRANT CORP NEW WT            | 1 OTHER      | 60467R118 | 4     | 423     | X |   | 0 |
|                               |              |           | 4     | 383     | X | X | 0 |
|                               |              |           | 4     | 366     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 12    | 1,172   |   |   |   |
| MITSUBISHI UFJ FINL GRP A D R | COMMON STOCK | 606822104 | 1,517 | 118,437 | X |   | 0 |
|                               |              |           | 27    | 2,105   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,544 | 120,542 |   |   |   |
| MITSUI & CO LTD SPSD ADR      | COMMON STOCK | 606827202 | 18    | 70      | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 18    | 70      |   |   |   |
| MOBIUS MGMT SYS INC           | COMMON STOCK | 606925105 | 67    | 10,000  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 67    | 10,000  |   |   |   |
| MOBILE TELESYSTEMS A D R      | COMMON STOCK | 607409109 | 19    | 500     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 19    | 500     |   |   |   |
| MOBILE MINI INC               | COMMON STOCK | 60740F105 | 80    | 2,803   | X |   | 0 |
|                               |              |           | 2,976 | 104,756 | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,056 | 107,559 |   |   |   |
| MOBILITY ELECTRONICS INC      | COMMON STOCK | 60741U101 | 21    | 3,930   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 21    | 3,930   |   |   |   |
| MOCON INC                     | COMMON STOCK | 607494101 | 21    | 2,125   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 21    | 2,125   |   |   |   |
| MODINE MFG CO                 | COMMON STOCK | 607828100 | 12    | 500     | X |   | 0 |
|                               |              |           | 5     | 200     | X | X | 0 |
|                               |              |           | 364   | 14,963  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 381   | 15,663  |   |   |   |
| MOHAWK INDS INC               | COMMON STOCK | 608190104 | 1,268 | 17,026  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |

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|                              |              |           | 1,268  | 17,026  |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
| MOLDFLOW CORP                | COMMON STOCK | 608507109 | 72     | 6,033   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 72     | 6,033   |   |   |
| MOLECULAR DEVICES CORP       | COMMON STOCK | 60851C107 | 3      | 165     | X | 0 |
|                              |              |           | 28     | 1,500   | X | X |
|                              |              |           | 43     | 2,297   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 74     | 3,962   |   |   |
| MOLEX INC                    | COMMON STOCK | 608554101 | 501    | 12,856  | X | 0 |
|                              |              |           | 96     | 2,467   | X | X |
|                              |              |           | 25,358 | 650,706 | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 25,955 | 666,029 |   |   |
| MOLEX INC CL A               | COMMON STOCK | 608554200 | 74     | 2,260   | X | 0 |
|                              |              |           | 91     | 2,760   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 165    | 5,020   |   |   |
| MOLINA HEALTHCARE INC        | COMMON STOCK | 60855R100 | 58     | 1,623   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 58     | 1,623   |   |   |
| MOLSON COORS BREWING CO CL B | COMMON STOCK | 60871R209 | 1      | 15      | X | 0 |
|                              |              |           | 7      | 100     | X | X |
|                              |              |           | 6,118  | 88,795  | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 6,126  | 88,910  |   |   |
| MOMENTA PHARMACEUTICALS INC  | COMMON STOCK | 60877T100 | 39     | 2,836   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 39     | 2,836   |   |   |
| MONACO COACH CORP            | COMMON STOCK | 60886R103 | 1      | 82      | X | 0 |
|                              |              |           | 3      | 300     | X | X |
|                              |              |           | 42     | 3,726   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 46     | 4,108   |   |   |
| MONARCH CASINO & RESORT INC  | COMMON STOCK | 609027107 | 27     | 1,384   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 27     | 1,384   |   |   |
| MONEYGRAM INTERNATIONAL INC  | COMMON STOCK | 60935Y109 | 116    | 3,988   | X | 0 |
|                              |              |           | 24     | 816     | X | X |
|                              |              |           | 793    | 27,293  | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 933    | 32,097  |   |   |
| MONOGRAM BIOSCIENCES INC     | COMMON STOCK | 60975U108 | 4      | 2,500   | X | 0 |
|                              |              |           | 26     | 17,190  | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 30     | 19,690  |   |   |
| MONOLITHIC PWR SYS INC       | COMMON STOCK | 609839105 | 25     | 2,587   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 25     | 2,587   |   |   |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| MONRO MUFFLER BRAKE INC       | COMMON STOCK | 610236101 | 49      | 1,421     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 49      | 1,421     |   |   |   |
| MONSANTO CO                   | COMMON STOCK | 61166W101 | 3,786   | 80,553    | X |   | 0 |
|                               |              |           | 7,118   | 151,422   | X | X | 0 |
|                               |              |           | 6,234   | 132,615   | X |   | 0 |
|                               |              |           | 33      | 696       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 17,171  | 365,286   |   |   |   |
| MONSTER WORLDWIDE INC         | COMMON STOCK | 611742107 | 401     | 11,090    | X |   | 0 |
|                               |              |           | 32,333  | 893,415   | X |   | 0 |
|                               |              |           | 29      | 800       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 32,763  | 905,305   |   |   |   |
| MONTGOMERY STR INCOME SECS    | OTHER        | 614115103 | 25      | 1,459     | X |   | 0 |
|                               |              |           | 39      | 2,230     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 64      | 3,689     |   |   |   |
| MOODYS CORPORATION            | COMMON STOCK | 615369105 | 3,784   | 57,870    | X |   | 0 |
|                               |              |           | 2,913   | 44,565    | X | X | 0 |
|                               |              |           | 3,990   | 61,021    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 10,687  | 163,456   |   |   |   |
| MOOG INC                      | COMMON STOCK | 615394202 | 4,591   | 132,466   | X |   | 0 |
|                               |              |           | 62      | 1,778     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 4,653   | 134,244   |   |   |   |
| MORGAN STANLEY EASTERN EUROPE | OTHER        | 616988101 | 3       | 100       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 3       | 100       |   |   |   |
| MORGAN STANLEY                | COMMON STOCK | 617446448 | 18,530  | 254,153   | X |   | 0 |
|                               |              |           | 14,514  | 199,062   | X | X | 0 |
|                               |              |           | 82,614  | 1,133,085 | X |   | 0 |
|                               |              |           | 917     | 12,579    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 116,575 | 1,598,879 |   |   |   |
| M S D W INDIA INVESTMENT FUND | OTHER        | 61745C105 | 23      | 488       | X |   | 0 |
|                               |              |           | 15      | 320       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 38      | 808       |   |   |   |
| MORGAN STANLEY GOV INCOME TR  | OTHER        | 61745P106 | 25      | 2,828     | X |   | 0 |
|                               |              |           | 9       | 1,029     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 34      | 3,857     |   |   |   |
| M S D W MUNICIPAL PREMIUM INC | OTHER        | 61745P429 | 7       | 704       | X |   | 0 |
|                               |              |           | 10      | 1,081     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 17      | 1,785     |   |   |   |
| MORGAN STANLEY INC OPP TR I I | OTHER        | 61745P437 | 15      | 1,500     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 15      | 1,500     |   |   |   |

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|                                |              |           |     |        |   |   |   |
|--------------------------------|--------------|-----------|-----|--------|---|---|---|
| MORGAN STANLEY MUNI INC OPP2   | OTHER        | 61745P445 | 29  | 3,200  | X |   | 0 |
|                                |              |           | 0   | 13     | X | X | 0 |
|                                |              |           | 29  | 3,213  |   |   |   |
| MORGAN STANLEY MUNI INC OPP TR | OTHER        | 61745P452 | 8   | 920    | X |   | 0 |
|                                |              |           | 166 | 18,106 | X | X | 0 |
|                                |              |           | 174 | 19,026 |   |   |   |
| M S D W QUALITY MUNICIPAL SECS | OTHER        | 61745P585 | 109 | 7,413  | X |   | 0 |
|                                |              |           | 109 | 7,413  |   |   |   |
| M S D W QLTY MUNI INV TRUST    | OTHER        | 61745P668 | 9   | 671    | X | X | 0 |
|                                |              |           | 9   | 671    |   |   |   |
| M S D W QUALITY MUNI INCOME TR | OTHER        | 61745P734 | 253 | 17,262 | X |   | 0 |
|                                |              |           | 190 | 13,000 | X | X | 0 |
|                                |              |           | 443 | 30,262 |   |   |   |
| M S D W INSURED MUNI INC TR    | OTHER        | 61745P791 | 17  | 1,154  | X |   | 0 |
|                                |              |           | 17  | 1,154  |   |   |   |
| MORGAN STANLEY INSD CA MUNI    | OTHER        | 61745P825 | 14  | 980    | X |   | 0 |
|                                |              |           | 14  | 980    |   |   |   |
| M S D W INSURED MUNI SECS      | OTHER        | 61745P833 | 112 | 7,919  | X |   | 0 |
|                                |              |           | 112 | 7,919  |   |   |   |
| M S D W INSURED MUNI TRUST     | OTHER        | 61745P866 | 5   | 350    | X | X | 0 |
|                                |              |           | 5   | 350    |   |   |   |
| MORGAN STANLEY INCOME SECURITI | OTHER        | 61745P874 | 106 | 6,626  | X |   | 0 |
|                                |              |           | 106 | 6,626  |   |   |   |
| MORGANS HOTEL GROUP CO         | COMMON STOCK | 61748W108 | 30  | 2,377  | X |   | 0 |
|                                |              |           | 30  | 2,377  |   |   |   |
| MORNINGSTAR INC                | COMMON STOCK | 617700109 | 69  | 1,853  | X |   | 0 |
|                                |              |           | 69  | 1,853  |   |   |   |
| MORTGAGEIT HLDGS INC           | COMMON STOCK | 61915Q108 | 10  | 700    | X | X | 0 |
|                                |              |           | 54  | 3,838  | X |   | 0 |
|                                |              |           | 64  | 4,538  |   |   |   |
| MORTONS RESTAURANT GROUP       | COMMON STOCK | 619430101 | 10  | 672    | X |   | 0 |
|                                |              |           | 10  | 672    |   |   |   |
| THE MOSAIC CO                  | COMMON STOCK | 61945A107 | 13  | 750    | X |   | 0 |

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|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                      |              |           | 9       | 546       | X | X | 0 |
|                                      |              |           | 14      | 830       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 36      | 2,126     |   |   |   |
| MOSYS INC                            | COMMON STOCK | 619718109 | 20      | 2,957     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 20      | 2,957     |   |   |   |
| MOTOROLA INC                         | COMMON STOCK | 620076109 | 86,530  | 3,461,153 | X |   | 0 |
|                                      |              |           | 33,931  | 1,357,248 | X | X | 0 |
|                                      |              |           | 106,979 | 4,279,122 | X |   | 0 |
|                                      |              |           | 2,003   | 80,119    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 229,443 | 9,177,642 |   |   |   |
| MOVADO GROUP INC                     | COMMON STOCK | 624580106 | 38      | 1,500     | X | X | 0 |
|                                      |              |           | 63      | 2,478     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 101     | 3,978     |   |   |   |
| MOVIE GALLERY INC                    | COMMON STOCK | 624581104 | 37      | 19,100    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 37      | 19,100    |   |   |   |
| MOVE INC                             | COMMON STOCK | 62458M108 | 5       | 1,000     | X |   | 0 |
|                                      |              |           | 70      | 14,312    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 75      | 15,312    |   |   |   |
| MUELLER INDS INC                     | COMMON STOCK | 624756102 | 122     | 3,472     | X | X | 0 |
|                                      |              |           | 175     | 4,973     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 297     | 8,445     |   |   |   |
| MUELLER WTR PRODS INC                | COMMON STOCK | 624758108 | 4,407   | 301,635   | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 4,407   | 301,635   |   |   |   |
| MULTI-COLOR CORP                     | COMMON STOCK | 625383104 | 4       | 150       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 4       | 150       |   |   |   |
| MULTI FINELINE ELECTRONIX INC        | COMMON STOCK | 62541B101 | 28      | 1,085     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 28      | 1,085     |   |   |   |
| MULTIBAND CO                         | COMMON STOCK | 62544X100 | 2       | 2,500     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 2       | 2,500     |   |   |   |
| MULTIMEDIA GAMES INC                 | COMMON STOCK | 625453105 | 14      | 1,500     | X |   | 0 |
|                                      |              |           | 34      | 3,737     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 48      | 5,237     |   |   |   |
| MUNI HOLDINGS INSURED FUND           | OTHER        | 625930102 | 2       | 178       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 2       | 178       |   |   |   |
| MUNI HOLDINGS CA INSURED FD IN OTHER |              | 625933106 | 5       | 345       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |



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|   |       |           |       |        |   |   |
|---|-------|-----------|-------|--------|---|---|
|   |       |           | 5     | 345    |   |   |
| MUNIHOLDINGS FD II INC                      | OTHER | 625935101 | 60    | 4,000  | X | 0 |
|   |       |           | ----- | -----  |   |   |
|   |       |           | 60    | 4,000  |   |   |
| MUNI INTERMEDIATED DURA FUND                | OTHER | 62618U107 | 15    | 1,000  | X | 0 |
|   |       |           | ----- | -----  |   |   |
|   |       |           | 15    | 1,000  |   |   |
| MUNICIPAL HIGH INCOME FD INC                | OTHER | 626214100 | 76    | 9,731  | X | 0 |
|   |       |           | ----- | -----  |   |   |
|   |       |           | 76    | 9,731  |   |   |
| MUNIHENHANCED FUND INC                      | OTHER | 626243109 | 166   | 15,000 | X | 0 |
|   |       |           | 49    | 4,451  | X | X |
|   |       |           | ----- | -----  |   |   |
|   |       |           | 215   | 19,451 |   |   |
| MUNICIPAL MTG & EQUITY LLC GRO COMMON STOCK |       | 62624B101 | 83    | 2,914  | X | 0 |
|   |       |           | 226   | 7,954  | X | X |
|   |       |           | ----- | -----  |   |   |
|   |       |           | 309   | 10,868 |   |   |
| MUNIHOLDINGS FL INSD FD                     | OTHER | 62624W105 | 16    | 1,127  | X | 0 |
|   |       |           | ----- | -----  |   |   |
|   |       |           | 16    | 1,127  |   |   |
| MUNIHOLDINGS INSURED FUND I I               | OTHER | 62625A102 | 11    | 858    | X | 0 |
|   |       |           | ----- | -----  |   |   |
|   |       |           | 11    | 858    |   |   |
| MUNIHOLDINGS FUND INC                       | OTHER | 62625H107 | 17    | 1,000  | X | 0 |
|   |       |           | ----- | -----  |   |   |
|   |       |           | 17    | 1,000  |   |   |
| MUNIVEST FD INC                             | OTHER | 626295109 | 70    | 7,110  | X | 0 |
|   |       |           | 15    | 1,500  | X | X |
|   |       |           | ----- | -----  |   |   |
|   |       |           | 85    | 8,610  |   |   |
| MUNIIYIELD FD INC                           | OTHER | 626299101 | 32    | 2,078  | X | X |
|   |       |           | ----- | -----  |   |   |
|   |       |           | 32    | 2,078  |   |   |
| MUNIVEST FD II INC                          | OTHER | 62629P105 | 16    | 1,013  | X | X |
|   |       |           | ----- | -----  |   |   |
|   |       |           | 16    | 1,013  |   |   |
| MUNIIYIELD NEW YORK INSURED FUN             | OTHER | 626301105 | 107   | 7,604  | X | 0 |
|   |       |           | ----- | -----  |   |   |
|   |       |           | 107   | 7,604  |   |   |
| MUNIIYIELD QUALITY FD INC                   | OTHER | 626302103 | 57    | 3,900  | X | 0 |
|   |       |           | ----- | -----  |   |   |
|   |       |           | 57    | 3,900  |   |   |
| MUNIIYIELD INSD FD INC                      | OTHER | 62630E107 | 158   | 11,049 | X | 0 |
|   |       |           | 30    | 2,093  | X | X |
|   |       |           | ----- | -----  |   |   |
|   |       |           | 188   | 13,142 |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| MURPHY OIL CORP             | COMMON STOCK | 626717102 | 19,942 | 419,394 | X |   | 0 |
|                             |              |           | 3,200  | 67,294  | X | X | 0 |
|                             |              |           | 1,838  | 38,670  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 24,980 | 525,358 |   |   |   |
| MYERS INDS INC              | COMMON STOCK | 628464109 | 10     | 566     | X | X | 0 |
|                             |              |           | 65     | 3,845   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 75     | 4,411   |   |   |   |
| MYLAN LABS INC              | COMMON STOCK | 628530107 | 584    | 29,031  | X |   | 0 |
|                             |              |           | 482    | 23,960  | X | X | 0 |
|                             |              |           | 1,115  | 55,373  | X |   | 0 |
|                             |              |           | 12     | 606     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2,193  | 108,970 |   |   |   |
| MYRIAD GENETICS INC         | COMMON STOCK | 62855J104 | 7      | 300     | X |   | 0 |
|                             |              |           | 3,597  | 145,906 | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3,604  | 146,206 |   |   |   |
| MYOGEN INC                  | COMMON STOCK | 62856E104 | 197    | 5,607   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 197    | 5,607   |   |   |   |
| N B & T FINANCIAL GROUP INC | COMMON STOCK | 62874M104 | 8      | 400     | X |   | 0 |
|                             |              |           | 107    | 5,200   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 115    | 5,600   |   |   |   |
| N B T BANCORP INC           | COMMON STOCK | 628778102 | 103    | 4,395   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 103    | 4,395   |   |   |   |
| N B T Y INC                 | COMMON STOCK | 628782104 | 221    | 7,547   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 221    | 7,547   |   |   |   |
| N C I BLDG SYS INC          | COMMON STOCK | 628852105 | 76     | 1,315   | X |   | 0 |
|                             |              |           | 9,852  | 169,365 | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 9,928  | 170,680 |   |   |   |
| N C O GROUP INC             | COMMON STOCK | 628858102 | 114    | 4,365   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 114    | 4,365   |   |   |   |
| N C R CORP NEW              | COMMON STOCK | 62886E108 | 1,317  | 33,353  | X |   | 0 |
|                             |              |           | 602    | 15,256  | X | X | 0 |
|                             |              |           | 1,928  | 48,836  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3,847  | 97,445  |   |   |   |
| NS GROUP INC                | COMMON STOCK | 628916108 | 200    | 3,094   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 200    | 3,094   |   |   |   |
| N A I C GROWTH FD           | OTHER        | 628921108 | 21     | 2,645   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 21     | 2,645   |   |   |   |

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|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| NASB FINANCIAL INC COM    | COMMON STOCK | 628968109 | 27     | 671     | X |   | 0 |
|                           |              |           | 151    | 3,800   | X | X | 0 |
|                           |              |           | 22     | 559     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 200    | 5,030   |   |   |   |
| NGP CAP RES CO            | COMMON STOCK | 62912R107 | 43     | 2,902   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 43     | 2,902   |   |   |   |
| N I I HOLDINGS INC CL B   | COMMON STOCK | 62913F201 | 266    | 4,276   | X |   | 0 |
|                           |              |           | 6      | 96      | X | X | 0 |
|                           |              |           | 10,025 | 167,022 | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 10,297 | 171,394 |   |   |   |
| NIC INC                   | COMMON STOCK | 62914B100 | 3      | 627     | X |   | 0 |
|                           |              |           | 2      | 300     | X | X | 0 |
|                           |              |           | 24     | 4,596   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 29     | 5,523   |   |   |   |
| NL INDS INC               | COMMON STOCK | 629156407 | 64     | 6,415   | X |   | 0 |
|                           |              |           | 3      | 320     | X | X | 0 |
|                           |              |           | 12     | 1,150   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 79     | 7,885   |   |   |   |
| N M S COMMUNICATIONS CORP | COMMON STOCK | 629248105 | 140    | 48,338  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 140    | 48,338  |   |   |   |
| NMT MEDICAL INC           | COMMON STOCK | 629294109 | 1      | 50      | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 1      | 50      |   |   |   |
| N N INC                   | COMMON STOCK | 629337106 | 0      | 20      | X |   | 0 |
|                           |              |           | 29     | 2,455   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 29     | 2,475   |   |   |   |
| NPS PHARMACEUTICALS INC   | COMMON STOCK | 62936P103 | 22     | 5,783   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 22     | 5,783   |   |   |   |
| NRG ENERGY INC            | COMMON STOCK | 629377508 | 7      | 152     | X |   | 0 |
|                           |              |           | 51     | 1,118   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 58     | 1,270   |   |   |   |
| NRG ENERGY 5.75% CONV PFD | PREFERRED ST | 629377870 | 475    | 2,000   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 475    | 2,000   |   |   |   |
| NTL INC DEL               | COMMON STOCK | 62941W101 | 39     | 1,512   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 39     | 1,512   |   |   |   |
| NU CO2 INC                | COMMON STOCK | 629428103 | 8      | 300     | X | X | 0 |
|                           |              |           | 40     | 1,489   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 48    | 1,789   |   |   |   |
| N T T DO CO MO INC A D R      | COMMON STOCK | 62942M201 | 330   | 21,422  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 330   | 21,422  |   |   |   |
| NVE CORP                      | COMMON STOCK | 629445206 | 13    | 450     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 13    | 450     |   |   |   |
| NVR INC                       | COMMON STOCK | 62944T105 | 6     | 12      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 6     | 12      |   |   |   |
| N Y M A G I C INC             | COMMON STOCK | 629484106 | 19    | 592     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 19    | 592     |   |   |   |
| NYSE GROUP INC                | COMMON STOCK | 62949W103 | 15    | 200     | X |   | 0 |
|                               |              |           | 77    | 1,035   | X | X | 0 |
|                               |              |           | 44    | 600     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 136   | 1,835   |   |   |   |
| NABI BIOPHARMACEUTICALS       | COMMON STOCK | 629519109 | 2     | 300     | X |   | 0 |
|                               |              |           | 2     | 300     | X | X | 0 |
|                               |              |           | 51    | 8,829   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 55    | 9,429   |   |   |   |
| NACCO INDS INC CL A           | COMMON STOCK | 629579103 | 68    | 500     | X |   | 0 |
|                               |              |           | 91    | 673     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 159   | 1,173   |   |   |   |
| NALCO HLDG CO                 | COMMON STOCK | 62985Q101 | 3     | 150     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3     | 150     |   |   |   |
| NAM TAI ELECTRONICS INC       | COMMON STOCK | 629865205 | 2     | 165     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2     | 165     |   |   |   |
| NANOGEN INC                   | COMMON STOCK | 630075109 | 1     | 467     | X |   | 0 |
|                               |              |           | 1     | 700     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2     | 1,167   |   |   |   |
| NANOMETRICS INC               | COMMON STOCK | 630077105 | 1     | 99      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1     | 99      |   |   |   |
| NAPSTER INC                   | COMMON STOCK | 630797108 | 0     | 60      | X |   | 0 |
|                               |              |           | 2     | 476     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2     | 536     |   |   |   |
| NARA BANCORP INC              | COMMON STOCK | 63080P105 | 49    | 2,714   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 49    | 2,714   |   |   |   |
| NASDAQ 100 INDEX TRCKING STCK | OTHER        | 631100104 | 6,386 | 157,104 | X |   | 0 |

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|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
|   |              |           | 5,522  | 135,834 | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 11,908 | 292,938 |   |   |   |
| NASDAQ STK MKT INC                          | COMMON STOCK | 631103108 | 3      | 100     | X |   | 0 |
|   |              |           | 6      | 200     | X | X | 0 |
|   |              |           | 7      | 234     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 16     | 534     |   |   |   |
| NASH FINCH CO                               | COMMON STOCK | 631158102 | 92     | 3,910   | X |   | 0 |
|   |              |           | 9      | 400     | X | X | 0 |
|   |              |           | 43     | 1,828   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 144    | 6,138   |   |   |   |
| NASTECH PHARMACEUTICAL INC                  | COMMON STOCK | 631728409 | 31     | 2,025   | X | X | 0 |
|   |              |           | 45     | 2,890   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 76     | 4,915   |   |   |   |
| NATCO GROUP INC                             | COMMON STOCK | 63227W203 | 32     | 1,124   | X |   | 0 |
|   |              |           | 57     | 1,960   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 89     | 3,084   |   |   |   |
| NATL AUSTRALIA BK LTD 7.875% C PREFERRED ST |              | 632525309 | 105    | 2,375   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 105    | 2,375   |   |   |   |
| NATIONAL AUSTRALIA BK LTD SPON COMMON STOCK |              | 632525408 | 31     | 225     | X |   | 0 |
|   |              |           | 57     | 421     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 88     | 646     |   |   |   |
| NATIONAL BEVERAGE CORP                      | COMMON STOCK | 635017106 | 6      | 500     | X |   | 0 |
|   |              |           | 17     | 1,372   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 23     | 1,872   |   |   |   |
| NATIONAL CITY CORP                          | COMMON STOCK | 635405103 | 9,843  | 268,931 | X |   | 0 |
|   |              |           | 10,904 | 297,925 | X | X | 0 |
|   |              |           | 5,195  | 141,938 | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 25,942 | 708,794 |   |   |   |
| NATIONAL HEALTH RLTY INC                    | COMMON STOCK | 635905102 | 16     | 800     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 16     | 800     |   |   |   |
| NATIONAL HEALTHCARE CORP                    | COMMON STOCK | 635906100 | 51     | 951     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 51     | 951     |   |   |   |
| NATIONAL FINL PARTNERS CORP                 | COMMON STOCK | 63607P208 | 202    | 4,918   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 202    | 4,918   |   |   |   |
| NATIONAL FUEL GAS CO NJ                     | COMMON STOCK | 636180101 | 1,313  | 36,127  | X |   | 0 |
|   |              |           | 1,064  | 29,262  | X | X | 0 |
|   |              |           | 931    | 25,630  | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |

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|   |              |           | 3,308  | 91,019  |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
| NATIONAL GRID PLC SP A D R                  | COMMON STOCK | 636274300 | 30     | 483     | X |   | 0 |
|   |              |           | 6      | 100     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 36     | 583     |   |   |   |
| NATIONAL HEALTH INVS INC                    | COMMON STOCK | 63633D104 | 92     | 3,267   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 92     | 3,267   |   |   |   |
| NATIONAL INSTRS CORP                        | COMMON STOCK | 636518102 | 16     | 601     | X |   | 0 |
|   |              |           | 485    | 17,734  | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 501    | 18,335  |   |   |   |
| NATIONAL INTST CORP                         | COMMON STOCK | 63654U100 | 51     | 2,095   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 51     | 2,095   |   |   |   |
| NATIONAL OILWELL VARCO INC                  | COMMON STOCK | 637071101 | 4,225  | 72,150  | X |   | 0 |
|   |              |           | 1,683  | 28,735  | X | X | 0 |
|   |              |           | 2,604  | 44,484  | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 8,512  | 145,369 |   |   |   |
| NATIONAL PENN BANCSHARES INC                | COMMON STOCK | 637138108 | 121    | 6,150   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 121    | 6,150   |   |   |   |
| NATIONAL PRESTO INDS INC                    | COMMON STOCK | 637215104 | 379    | 6,850   | X |   | 0 |
|   |              |           | 29     | 528     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 408    | 7,378   |   |   |   |
| NATIONAL RETAIL PROPERTIES INC              | COMMON STOCK | 637417106 | 48     | 2,206   | X |   | 0 |
|   |              |           | 30     | 1,400   | X | X | 0 |
|   |              |           | 8,012  | 370,949 | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 8,090  | 374,555 |   |   |   |
| NATIONAL SEMICONDUCTOR CORP                 | COMMON STOCK | 637640103 | 1,225  | 52,080  | X |   | 0 |
|   |              |           | 1,198  | 50,925  | X | X | 0 |
|   |              |           | 20,879 | 887,372 | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 23,302 | 990,377 |   |   |   |
| NATIONAL WESTN LIFE INS CO CL               | COMMON STOCK | 638522102 | 69     | 300     | X | X | 0 |
|   |              |           | 72     | 312     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 141    | 612     |   |   |   |
| NATIONAL WESTMINSTER BK 7.760% PREFERRED ST |              | 638539882 | 28     | 1,084   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 28     | 1,084   |   |   |   |
| NATIONWIDE FINL SVCS INC CL A               | COMMON STOCK | 638612101 | 168    | 3,500   | X |   | 0 |
|   |              |           | 291    | 6,041   | X | X | 0 |
|   |              |           | 12     | 258     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 471    | 9,799   |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| NATIONWIDE HEALTH PPTYS INC   | COMMON STOCK | 638620104 | 214    | 8,000     | X |   | 0 |
|                               |              |           | 64     | 2,400     | X | X | 0 |
|                               |              |           | 246    | 9,217     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 524    | 19,617    |   |   |   |
| NATURAL GAS SVCS GROUP        | COMMON STOCK | 63886Q109 | 2      | 175       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2      | 175       |   |   |   |
| NAVIGATORS GROUP INC          | COMMON STOCK | 638904102 | 74     | 1,536     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 74     | 1,536     |   |   |   |
| NATURAL RESOURCE PARTNERS L P | OTHER        | 63900P103 | 50     | 975       | X |   | 0 |
|                               |              |           | 102    | 2,000     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 152    | 2,975     |   |   |   |
| NATUS MEDICAL INC             | COMMON STOCK | 639050103 | 34     | 2,487     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 34     | 2,487     |   |   |   |
| NAUTILUS INC                  | COMMON STOCK | 63910B102 | 109    | 7,956     | X |   | 0 |
|                               |              |           | 24,675 | 1,794,554 | X |   | 0 |
|                               |              |           | 67     | 4,857     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 24,851 | 1,807,367 |   |   |   |
| NAVARRE CORP                  | COMMON STOCK | 639208107 | 2      | 600       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2      | 600       |   |   |   |
| NAVISTAR INTL CORP            | COMMON STOCK | 63934E108 | 2      | 70        | X |   | 0 |
|                               |              |           | 6      | 240       | X | X | 0 |
|                               |              |           | 595    | 23,026    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 603    | 23,336    |   |   |   |
| NAVIGANT CONSULTING INC       | COMMON STOCK | 63935N107 | 3      | 148       | X |   | 0 |
|                               |              |           | 5,984  | 298,304   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5,987  | 298,452   |   |   |   |
| NAVTEQ CORP                   | COMMON STOCK | 63936L100 | 15     | 568       | X |   | 0 |
|                               |              |           | 169    | 6,475     | X | X | 0 |
|                               |              |           | 6      | 230       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 190    | 7,273     |   |   |   |
| NEENAH PAPER INC              | COMMON STOCK | 640079109 | 125    | 3,666     | X |   | 0 |
|                               |              |           | 114    | 3,342     | X | X | 0 |
|                               |              |           | 56     | 1,631     | X |   | 0 |
|                               |              |           | 0      | 3         | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 295    | 8,642     |   |   |   |
| NEKTAR THERAPEUTICS           | COMMON STOCK | 640268108 | 50     | 3,474     | X |   | 0 |
|                               |              |           | 165    | 11,471    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 215    | 14,945    |   |   |   |

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|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| NELNET INC CL A             | COMMON STOCK | 64031N108 | 5,492 | 178,629 | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 5,492 | 178,629 |   |   |   |
| NEOGEN CORP                 | COMMON STOCK | 640491106 | 7     | 327     | X |   | 0 |
|                             |              |           | 130   | 6,000   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 137   | 6,327   |   |   |   |
| NEOWARE INC                 | COMMON STOCK | 64065P102 | 35    | 2,603   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 35    | 2,603   |   |   |   |
| NEPHROS INC                 | COMMON STOCK | 640671103 | 18    | 17,807  | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 18    | 17,807  |   |   |   |
| NEOPHARM INC                | COMMON STOCK | 640919106 | 33    | 6,783   | X |   | 0 |
|                             |              |           | 19    | 4,000   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 52    | 10,783  |   |   |   |
| NETBANK INC                 | COMMON STOCK | 640933107 | 2     | 300     | X |   | 0 |
|                             |              |           | 43    | 6,976   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 45    | 7,276   |   |   |   |
| NESS TECHNOLOGIES INC       | COMMON STOCK | 64104X108 | 37    | 2,768   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 37    | 2,768   |   |   |   |
| NET 1 UEPS TECHNOLOGIES INC | COMMON STOCK | 64107N206 | 144   | 6,312   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 144   | 6,312   |   |   |   |
| NETFLIX COM INC             | COMMON STOCK | 64110L106 | 11    | 500     | X |   | 0 |
|                             |              |           | 5     | 200     | X | X | 0 |
|                             |              |           | 126   | 5,507   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 142   | 6,207   |   |   |   |
| NETGEAR INC                 | COMMON STOCK | 64111Q104 | 7     | 324     | X |   | 0 |
|                             |              |           | 4,496 | 218,350 | X |   | 0 |
|                             |              |           | 59    | 2,875   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 4,562 | 221,549 |   |   |   |
| NETSCOUT SYS INC            | COMMON STOCK | 64115T104 | 22    | 3,463   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 22    | 3,463   |   |   |   |
| NET RATINGS INC             | COMMON STOCK | 64116M108 | 30    | 2,079   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 30    | 2,079   |   |   |   |
| NETLOGIC MICROSYSTEMS INC   | COMMON STOCK | 64118B100 | 111   | 4,384   | X |   | 0 |
|                             |              |           | 53    | 2,103   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 164   | 6,487   |   |   |   |
| NETWORK APPLIANCE INC       | COMMON STOCK | 64120L104 | 329   | 8,878   | X |   | 0 |
|                             |              |           | 346   | 9,350   | X | X | 0 |



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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 3,449 | 93,163  | X | 0 |
|                                |              |           | 29    | 790     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 4,153 | 112,181 |   |   |
| NEUROMETRIX INC                | COMMON STOCK | 641255104 | 31    | 1,643   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 31    | 1,643   |   |   |
| NEUROCRINE BIOSCIENCES INC     | COMMON STOCK | 64125C109 | 858   | 79,808  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 858   | 79,808  |   |   |
| NEUBERGER BERMAN REALTY INC    | OTHER        | 64126G109 | 7     | 300     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 7     | 300     |   |   |
| NEUBERGER BERMAN INC OPPORTUN  | OTHER        | 64126L108 | 105   | 6,460   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 105   | 6,460   |   |   |
| NEUSTAR INC CL A               | COMMON STOCK | 64126X201 | 102   | 3,671   | X | 0 |
|                                |              |           | 2     | 57      | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 104   | 3,728   |   |   |
| NEUBERGER BERMAN DIVID ADVANTA | OTHER        | 64127J102 | 58    | 2,500   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 58    | 2,500   |   |   |
| NEUBERGER BERMAN REAL ESTATE   | OTHER        | 64190A103 | 7     | 400     | X | 0 |
|                                |              |           | 6     | 350     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 13    | 750     |   |   |
| NEW CENTY FINL CORP MD         | COMMON STOCK | 6435EV108 | 14    | 353     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 14    | 353     |   |   |
| NEW GERMANY FD INC             | OTHER        | 644465106 | 3     | 200     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 3     | 200     |   |   |
| NEW JERSEY RES CORP            | COMMON STOCK | 646025106 | 148   | 3,000   | X | 0 |
|                                |              |           | 2,036 | 41,290  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 2,184 | 44,290  |   |   |
| NEW PLAN EXCEL RLTY TR INC     | COMMON STOCK | 648053106 | 223   | 8,250   | X | 0 |
|                                |              |           | 236   | 8,726   | X | X |
|                                |              |           | 911   | 33,653  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1,370 | 50,629  |   |   |
| NEW RIV PHARMACEUTICALS INC    | COMMON STOCK | 648468205 | 13    | 500     | X | 0 |
|                                |              |           | 52    | 2,048   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 65    | 2,548   |   |   |
| NEW YORK & CO INC              | COMMON STOCK | 649295102 | 1     | 65      | X | 0 |
|                                |              |           | 0     | 30      | X | X |
|                                |              |           | 36    | 2,774   | X | 0 |

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|                                |              |           |        |           |       |   |   |  |
|--------------------------------|--------------|-----------|--------|-----------|-------|---|---|--|
|                                |              |           |        | 37        | 2,869 |   |   |  |
| NEW YORK COMMUNITY BANCORP INC | COMMON STOCK | 649445103 | 52     | 3,162     | X     |   | 0 |  |
|                                |              |           | 599    | 36,586    | X     | X | 0 |  |
|                                |              |           | 1,354  | 82,669    | X     |   | 0 |  |
|                                |              |           | 2,005  | 122,417   |       |   |   |  |
| NEW YORK TIMES CO CL A         | COMMON STOCK | 650111107 | 205    | 8,936     | X     |   | 0 |  |
|                                |              |           | 79     | 3,436     | X     | X | 0 |  |
|                                |              |           | 824    | 35,842    | X     |   | 0 |  |
|                                |              |           | 1,108  | 48,214    |       |   |   |  |
| NEWALLIANCE BANCSHARES INC     | COMMON STOCK | 650203102 | 11     | 750       | X     |   | 0 |  |
|                                |              |           | 230    | 15,706    | X     |   | 0 |  |
|                                |              |           | 241    | 16,456    |       |   |   |  |
| NEWCASTLE INVT CORP            | COMMON STOCK | 65105M108 | 82     | 3,000     | X     |   | 0 |  |
|                                |              |           | 192    | 7,000     | X     | X | 0 |  |
|                                |              |           | 13,879 | 506,344   | X     |   | 0 |  |
|                                |              |           | 64     | 2,341     | X     | X | 0 |  |
|                                |              |           | 14,217 | 518,685   |       |   |   |  |
| NEWELL RUBBERMAID INC          | COMMON STOCK | 651229106 | 4,351  | 153,632   | X     |   | 0 |  |
|                                |              |           | 2,544  | 89,861    | X     | X | 0 |  |
|                                |              |           | 44,950 | 1,587,206 | X     |   | 0 |  |
|                                |              |           | 70     | 2,481     | X     | X | 0 |  |
|                                |              |           | 51,915 | 1,833,180 |       |   |   |  |
| NEWFIELD EXPL CO               | COMMON STOCK | 651290108 | 85     | 2,210     | X     |   | 0 |  |
|                                |              |           | 39     | 1,000     | X     | X | 0 |  |
|                                |              |           | 25,130 | 652,049   | X     |   | 0 |  |
|                                |              |           | 25,254 | 655,259   |       |   |   |  |
| NEWKIRK RLTY TR INC            | COMMON STOCK | 651497109 | 30     | 1,816     | X     |   | 0 |  |
|                                |              |           | 30     | 1,816     |       |   |   |  |
| NEWMARKET CORP                 | COMMON STOCK | 651587107 | 2      | 40        | X     |   | 0 |  |
|                                |              |           | 6      | 100       | X     | X | 0 |  |
|                                |              |           | 142    | 2,446     | X     |   | 0 |  |
|                                |              |           | 150    | 2,586     |       |   |   |  |
| NEWMIL BANCORP INC             | COMMON STOCK | 651633109 | 41     | 1,000     | X     |   | 0 |  |
|                                |              |           | 41     | 1,000     |       |   |   |  |
| NEWMONT MINING CORPORATION HC  | COMMON STOCK | 651639106 | 916    | 21,428    | X     |   | 0 |  |
|                                |              |           | 1,289  | 30,154    | X     | X | 0 |  |
|                                |              |           | 4,887  | 114,330   | X     |   | 0 |  |
|                                |              |           | 7,092  | 165,912   |       |   |   |  |
| NEWPARK RES INC                | COMMON STOCK | 651718504 | 110    | 20,705    | X     |   | 0 |  |
|                                |              |           | 64     | 11,993    | X     |   | 0 |  |

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|                                      |              |           |        |         |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|
|                                      |              |           | 174    | 32,698  |   |   |
| NEWPORT CORP                         | COMMON STOCK | 651824104 | 290    | 17,735  | X | 0 |
|                                      |              |           | 290    | 17,735  |   |   |
| NEWS CORP INC CL A                   | COMMON STOCK | 65248E104 | 398    | 20,233  | X | 0 |
|                                      |              |           | 306    | 15,560  | X | X |
|                                      |              |           | 11,736 | 597,292 | X | 0 |
|                                      |              |           | 15     | 780     | X | X |
|                                      |              |           | 12,455 | 633,865 |   |   |
| NEWS CORP CL B                       | COMMON STOCK | 65248E203 | 114    | 5,500   | X | X |
|                                      |              |           | 114    | 5,500   |   |   |
| NEXTEST SYSTEMS CORP                 | COMMON STOCK | 653339101 | 10     | 781     | X | 0 |
|                                      |              |           | 10     | 781     |   |   |
| NFJ DVD INTEREST & PR STRAT FD OTHER |              | 65337H109 | 48     | 2,000   | X | 0 |
|                                      |              |           | 50     | 2,050   | X | X |
|                                      |              |           | 98     | 4,050   |   |   |
| NICHOLAS APPLGATE INTL & PREM OTHER  |              | 65370C108 | 27     | 1,000   | X | X |
|                                      |              |           | 27     | 1,000   |   |   |
| NICHOLAS APPLG/ NFJ C&I II           | OTHER        | 65370G109 | 23     | 1,500   | X | 0 |
|                                      |              |           | 14     | 900     | X | X |
|                                      |              |           | 37     | 2,400   |   |   |
| NICOR INC                            | COMMON STOCK | 654086107 | 863    | 20,199  | X | 0 |
|                                      |              |           | 727    | 17,000  | X | X |
|                                      |              |           | 709    | 16,577  | X | 0 |
|                                      |              |           | 2,299  | 53,776  |   |   |
| NIKE INC CL B                        | COMMON STOCK | 654106103 | 2,517  | 28,740  | X | 0 |
|                                      |              |           | 1,722  | 19,657  | X | X |
|                                      |              |           | 19,577 | 223,428 | X | 0 |
|                                      |              |           | 306    | 3,494   | X | X |
|                                      |              |           | 24,122 | 275,319 |   |   |
| NIGHTHAWK RADIOLOGY HLDGS INC        | COMMON STOCK | 65411N105 | 15     | 821     | X | 0 |
|                                      |              |           | 15     | 821     |   |   |
| 99 CENTS ONLY STORES                 | COMMON STOCK | 65440K106 | 70     | 5,925   | X | X |
|                                      |              |           | 266    | 22,485  | X | 0 |
|                                      |              |           | 336    | 28,410  |   |   |
| NIPPON TELEG & TEL CORP              | COMMON STOCK | 654624105 | 33     | 1,343   | X | 0 |
|                                      |              |           | 17     | 700     | X | X |
|                                      |              |           | 50     | 2,043   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| NI SOURCE INC                 | COMMON STOCK | 65473P105 | 598    | 27,535    | X |   | 0 |
|                               |              |           | 516    | 23,728    | X | X | 0 |
|                               |              |           | 2,132  | 98,018    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3,246  | 149,281   |   |   |   |
| NISSAN MTR LTD SPONSORED ADR  | COMMON STOCK | 654744408 | 43     | 1,896     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 43     | 1,896     |   |   |   |
| NOKIA CORP SPSD ADR           | COMMON STOCK | 654902204 | 20,481 | 1,040,175 | X |   | 0 |
|                               |              |           | 29,147 | 1,480,304 | X | X | 0 |
|                               |              |           | 67     | 3,360     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 49,695 | 2,523,839 |   |   |   |
| NOBLE ENERGY INC              | COMMON STOCK | 655044105 | 217    | 4,759     | X |   | 0 |
|                               |              |           | 334    | 7,320     | X | X | 0 |
|                               |              |           | 15,541 | 340,875   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 16,092 | 352,954   |   |   |   |
| NOBLE INTL LTD                | COMMON STOCK | 655053106 | 8      | 660       | X | X | 0 |
|                               |              |           | 21     | 1,696     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 29     | 2,356     |   |   |   |
| NOMURA HOLDINGS INC A D R     | COMMON STOCK | 65535H208 | 26     | 1,499     | X |   | 0 |
|                               |              |           | 17     | 940       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 43     | 2,439     |   |   |   |
| NORDSON CORP                  | COMMON STOCK | 655663102 | 576    | 14,435    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 576    | 14,435    |   |   |   |
| NORDSTROM INC                 | COMMON STOCK | 655664100 | 1,659  | 39,230    | X |   | 0 |
|                               |              |           | 2,852  | 67,433    | X | X | 0 |
|                               |              |           | 29,817 | 704,893   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 34,328 | 811,556   |   |   |   |
| NORFOLK SOUTHN CORP           | COMMON STOCK | 655844108 | 10,841 | 246,117   | X |   | 0 |
|                               |              |           | 14,349 | 325,734   | X | X | 0 |
|                               |              |           | 4,565  | 103,626   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 29,755 | 675,477   |   |   |   |
| NORSK HYDRO A S SPONSORED ADR | COMMON STOCK | 656531605 | 330    | 14,640    | X |   | 0 |
|                               |              |           | 551    | 24,500    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 881    | 39,140    |   |   |   |
| NORTECH SYSTEMS INCORPORATED  | COMMON STOCK | 656553104 | 18     | 2,450     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 18     | 2,450     |   |   |   |
| NORTEL NETWORKS CORPORATION   | COMMON STOCK | 656568102 | 607    | 264,114   | X |   | 0 |
|                               |              |           | 99     | 43,137    | X | X | 0 |
|                               |              |           | 36     | 15,576    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |

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|                               |        |              | 742       | 322,827 |           |   |   |
|-------------------------------|--------|--------------|-----------|---------|-----------|---|---|
| NORTEL NETWORKS CV            | 4.250% | 9 OTHER      | 656568AB8 | 1,433   | 1,500,000 | X | 0 |
|                               |        |              |           | -----   | -----     |   |   |
|                               |        |              |           | 1,433   | 1,500,000 |   |   |
| NORTH AMER PALLADIUM LTD      |        | COMMON STOCK | 656912102 | 5       | 700       | X | 0 |
|                               |        |              |           | -----   | -----     |   |   |
|                               |        |              |           | 5       | 700       |   |   |
| NORTH BAY BANCORP             |        | COMMON STOCK | 657477105 | 24      | 911       | X | X |
|                               |        |              |           | -----   | -----     |   |   |
|                               |        |              |           | 24      | 911       |   |   |
| NORTH CENT BANCSHARES INC     |        | COMMON STOCK | 658418108 | 44      | 1,084     | X | 0 |
|                               |        |              |           | -----   | -----     |   |   |
|                               |        |              |           | 44      | 1,084     |   |   |
| NORTH EUROPEAN OIL RTY TR     |        | COMMON STOCK | 659310106 | 20      | 550       | X | 0 |
|                               |        |              |           | -----   | -----     |   |   |
|                               |        |              |           | 44      | 1,200     | X | X |
|                               |        |              |           | -----   | -----     |   |   |
|                               |        |              |           | 64      | 1,750     |   |   |
| NORTH FORK BANCORPORATION INC |        | COMMON STOCK | 659424105 | 700     | 24,432    | X | 0 |
|                               |        |              |           | -----   | -----     |   |   |
|                               |        |              |           | 362     | 12,656    | X | X |
|                               |        |              |           | -----   | -----     |   |   |
|                               |        |              |           | 3,533   | 123,364   | X | 0 |
|                               |        |              |           | -----   | -----     |   |   |
|                               |        |              |           | 4,595   | 160,452   |   |   |
| NORTH PITTSBURGH SYS INC      |        | COMMON STOCK | 661562108 | 451     | 17,900    | X | X |
|                               |        |              |           | -----   | -----     |   |   |
|                               |        |              |           | 51      | 1,996     | X | 0 |
|                               |        |              |           | -----   | -----     |   |   |
|                               |        |              |           | 502     | 19,896    |   |   |
| NORTHEAST UTILS               |        | COMMON STOCK | 664397106 | 73      | 3,151     | X | 0 |
|                               |        |              |           | -----   | -----     |   |   |
|                               |        |              |           | 5       | 210       | X | X |
|                               |        |              |           | -----   | -----     |   |   |
|                               |        |              |           | 1,004   | 43,130    | X | 0 |
|                               |        |              |           | -----   | -----     |   |   |
|                               |        |              |           | 1,082   | 46,491    |   |   |
| NORTHERN DYNASTY MINERALS LTD |        | COMMON STOCK | 66510M204 | 13      | 2,000     | X | 0 |
|                               |        |              |           | -----   | -----     |   |   |
|                               |        |              |           | 4       | 600       | X | X |
|                               |        |              |           | -----   | -----     |   |   |
|                               |        |              |           | 17      | 2,600     |   |   |
| NORTHERN EMPIRE BANCSHARES    |        | COMMON STOCK | 665112108 | 38      | 1,346     | X | 0 |
|                               |        |              |           | -----   | -----     |   |   |
|                               |        |              |           | 38      | 1,346     |   |   |
| NORTHERN ORION RES INC        |        | COMMON STOCK | 665575106 | 4       | 1,000     | X | X |
|                               |        |              |           | -----   | -----     |   |   |
|                               |        |              |           | 4       | 1,000     |   |   |
| NORTHERN TR CORP              |        | COMMON STOCK | 665859104 | 6,777   | 115,993   | X | 0 |
|                               |        |              |           | -----   | -----     |   |   |
|                               |        |              |           | 2,000   | 34,232    | X | X |
|                               |        |              |           | -----   | -----     |   |   |
|                               |        |              |           | 68,704  | 1,175,841 | X | 0 |
|                               |        |              |           | -----   | -----     |   |   |
|                               |        |              |           | 1,091   | 18,678    | X | X |
|                               |        |              |           | -----   | -----     |   |   |
|                               |        |              |           | 78,572  | 1,344,744 |   |   |
| NORTHFIELD LABS INC           |        | COMMON STOCK | 666135108 | 6       | 425       | X | 0 |
|                               |        |              |           | -----   | -----     |   |   |
|                               |        |              |           | 47      | 3,323     | X | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 53     | 3,748   |   |   |   |
| NORTHGATE MINERALS CORP      | COMMON STOCK | 666416102 | 0      | 75      | X | X | 0 |
|                              |              |           | 0      | 75      |   |   |   |
| NORTHRIM BANCORP INC         | COMMON STOCK | 666762109 | 17     | 631     | X | X | 0 |
|                              |              |           | 17     | 631     |   |   |   |
| NORTHROP GRUMMAN CORPORATION | COMMON STOCK | 666807102 | 2,346  | 34,472  | X |   | 0 |
|                              |              |           | 2,191  | 32,185  | X | X | 0 |
|                              |              |           | 6,964  | 102,309 | X |   | 0 |
|                              |              |           | 11,501 | 168,966 |   |   |   |
| NORTHSTAR RLTY FIN CORP      | COMMON STOCK | 66704R100 | 5,985  | 471,331 | X |   | 0 |
|                              |              |           | 5,985  | 471,331 |   |   |   |
| NORTHSTAR NEUROSCIENCE INC   | COMMON STOCK | 66704V101 | 19     | 1,413   | X |   | 0 |
|                              |              |           | 19     | 1,413   |   |   |   |
| NORTHWEST BANCORP INC PA     | COMMON STOCK | 667328108 | 72     | 2,826   | X |   | 0 |
|                              |              |           | 72     | 2,826   |   |   |   |
| NORTHWEST NAT GAS CO         | COMMON STOCK | 667655104 | 601    | 15,303  | X |   | 0 |
|                              |              |           | 239    | 6,090   | X | X | 0 |
|                              |              |           | 2,349  | 59,795  | X |   | 0 |
|                              |              |           | 29     | 751     | X | X | 0 |
|                              |              |           | 3,218  | 81,939  |   |   |   |
| NORTHWESTERN CORP WT         | 11 OTHER     | 668074115 | 3      | 254     | X | X | 0 |
|                              |              |           | 3      | 254     |   |   |   |
| NORTHWESTERN CORP            | COMMON STOCK | 668074305 | 1      | 16      | X |   | 0 |
|                              |              |           | 4      | 114     | X | X | 0 |
|                              |              |           | 174    | 4,974   | X |   | 0 |
|                              |              |           | 179    | 5,104   |   |   |   |
| NOVA CHEMICALS CORP          | COMMON STOCK | 66977W109 | 18     | 600     | X |   | 0 |
|                              |              |           | 18     | 600     |   |   |   |
| NOVAGOLD RESOURCES INC       | COMMON STOCK | 66987E206 | 1      | 40      | X | X | 0 |
|                              |              |           | 1      | 40      |   |   |   |
| NOVATEL WIRELESS INC         | COMMON STOCK | 66987M604 | 39     | 4,115   | X |   | 0 |
|                              |              |           | 39     | 4,115   |   |   |   |
| NOVARTIS A G A D R           | COMMON STOCK | 66987V109 | 15,078 | 258,010 | X |   | 0 |
|                              |              |           | 5,174  | 88,541  | X | X | 0 |
|                              |              |           | 34,433 | 589,200 | X |   | 0 |
|                              |              |           | 67     | 1,154   | X | X | 0 |

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|                           |              |           | 54,752 | 936,905 |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| NOVASTAR FINL INC         | COMMON STOCK | 669947400 | 48     | 1,647   | X |   | 0 |
|                           |              |           | 95     | 3,250   | X | X | 0 |
|                           |              |           | 123    | 4,189   | X |   | 0 |
|                           |              |           | 266    | 9,086   |   |   |   |
| NOVAMERICAN STEEL INC     | COMMON STOCK | 669959108 | 27     | 800     | X |   | 0 |
|                           |              |           | 27     | 800     |   |   |   |
| NOVAVAX INC               | COMMON STOCK | 670002104 | 50     | 13,097  | X |   | 0 |
|                           |              |           | 31     | 8,144   | X |   | 0 |
|                           |              |           | 81     | 21,241  |   |   |   |
| NOVELL INC                | COMMON STOCK | 670006105 | 8      | 1,266   | X |   | 0 |
|                           |              |           | 1      | 200     | X | X | 0 |
|                           |              |           | 572    | 93,846  | X |   | 0 |
|                           |              |           | 581    | 95,312  |   |   |   |
| NOVELLUS SYS INC          | COMMON STOCK | 670008101 | 26     | 940     | X |   | 0 |
|                           |              |           | 512    | 18,500  | X | X | 0 |
|                           |              |           | 897    | 32,470  | X |   | 0 |
|                           |              |           | 1,435  | 51,910  |   |   |   |
| NOVEN PHARMACEUTICALS INC | COMMON STOCK | 670009109 | 80     | 3,315   | X |   | 0 |
|                           |              |           | 80     | 3,315   |   |   |   |
| NOVELIS INC               | COMMON STOCK | 67000X106 | 2      | 92      | X |   | 0 |
|                           |              |           | 1      | 27      | X | X | 0 |
|                           |              |           | 3      | 119     |   |   |   |
| NOVO-NORDISK A S ADR      | COMMON STOCK | 670100205 | 28     | 375     | X |   | 0 |
|                           |              |           | 97     | 1,300   | X | X | 0 |
|                           |              |           | 125    | 1,675   |   |   |   |
| NOVOGEN LIMITED A D R     | COMMON STOCK | 67010F103 | 6      | 500     | X | X | 0 |
|                           |              |           | 6      | 500     |   |   |   |
| NU SKIN ASIA PAC INC CL A | COMMON STOCK | 67018T105 | 4,221  | 240,950 | X |   | 0 |
|                           |              |           | 57     | 3,247   | X | X | 0 |
|                           |              |           | 4,278  | 244,197 |   |   |   |
| N S T A R                 | COMMON STOCK | 67019E107 | 584    | 17,504  | X |   | 0 |
|                           |              |           | 962    | 28,826  | X | X | 0 |
|                           |              |           | 6,300  | 188,842 | X |   | 0 |
|                           |              |           | 7,846  | 235,172 |   |   |   |
| NTELOS HOLDINGS CORP      | COMMON STOCK | 67020Q107 | 25     | 2,000   | X |   | 0 |
|                           |              |           | 25     | 2,000   |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| NUANCE COMMUNICATIONS INC      | COMMON STOCK | 67020Y100 | 138   | 16,796  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 138   | 16,796  |   |   |   |
| NUCOR CORP                     | COMMON STOCK | 670346105 | 1,431 | 28,903  | X |   | 0 |
|                                |              |           | 2,956 | 59,735  | X | X | 0 |
|                                |              |           | 4,064 | 82,117  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8,451 | 170,755 |   |   |   |
| NUVEEN MO PREM INCOME MUN FD   | OTHER        | 67060Q108 | 101   | 6,320   | X |   | 0 |
|                                |              |           | 48    | 3,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 149   | 9,320   |   |   |   |
| NUVEEN MD PREM INCOME MUN FD   | OTHER        | 67061Q107 | 20    | 1,400   | X |   | 0 |
|                                |              |           | 112   | 7,650   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 132   | 9,050   |   |   |   |
| NUVEEN SELECT MAT MUN FD SBI   | OTHER        | 67061T101 | 314   | 32,150  | X |   | 0 |
|                                |              |           | 163   | 16,695  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 477   | 48,845  |   |   |   |
| NUVEEN ARIZONA PREMIUM INC     | OTHER        | 67061W104 | 33    | 2,400   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 33    | 2,400   |   |   |   |
| NUVEEN INSURED CA PREMIUM INC  | OTHER        | 67061X102 | 46    | 3,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 46    | 3,000   |   |   |   |
| NUVEEN CALIF MUN VALUE FD INC  | OTHER        | 67062C107 | 10    | 1,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 10    | 1,000   |   |   |   |
| NUVEEN INVT QUALITY MUNI FUND  | OTHER        | 67062E103 | 454   | 29,549  | X |   | 0 |
|                                |              |           | 170   | 11,106  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 624   | 40,655  |   |   |   |
| NUVEEN SELECT TAX FREE INCOME  | OTHER        | 67062F100 | 10    | 700     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 10    | 700     |   |   |   |
| NUVEEN MUN ADVANTAGE FD        | OTHER        | 67062H106 | 329   | 20,900  | X |   | 0 |
|                                |              |           | 70    | 4,453   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 399   | 25,353  |   |   |   |
| NUVEEN MUN INCOME FD INC       | OTHER        | 67062J102 | 104   | 10,091  | X |   | 0 |
|                                |              |           | 5     | 500     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 109   | 10,591  |   |   |   |
| NUVEEN INSD QUALITY MUN FD INC | OTHER        | 67062N103 | 42    | 2,904   | X |   | 0 |
|                                |              |           | 9     | 600     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 51    | 3,504   |   |   |   |



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|                                      |              |           |           |           |   |   |
|--------------------------------------|--------------|-----------|-----------|-----------|---|---|
| NUVEEN PERFORMANCE PLUS MUN FD OTHER | 67062P108    | 158       | 10,552    | X         |   | 0 |
|                                      |              | 213       | 14,221    | X         | X | 0 |
|                                      |              | -----     | -----     |           |   |   |
|                                      |              | 371       | 24,773    |           |   |   |
| NUVEEN PREMIUM INC MUNI FUND OTHER   | 67062T100    | 95        | 6,750     | X         |   | 0 |
|                                      |              | 144       | 10,250    | X         | X | 0 |
|                                      |              | -----     | -----     |           |   |   |
|                                      |              | 239       | 17,000    |           |   |   |
| NUVEEN MUN MKT OPPORTUNITY FD OTHER  | 67062W103    | 59        | 3,956     | X         |   | 0 |
|                                      |              | 3         | 200       | X         | X | 0 |
|                                      |              | -----     | -----     |           |   |   |
|                                      |              | 62        | 4,156     |           |   |   |
| NUVEEN SELECT TX FREE INC PORT OTHER | 67063C106    | 84        | 6,220     | X         |   | 0 |
|                                      |              | -----     | -----     |           |   |   |
|                                      |              | 84        | 6,220     |           |   |   |
| NUVEEN PREMIUM INC MUNI FD CL OTHER  | 67063W102    | 167       | 11,874    | X         |   | 0 |
|                                      |              | 22        | 1,600     | X         | X | 0 |
|                                      |              | -----     | -----     |           |   |   |
|                                      |              | 189       | 13,474    |           |   |   |
| NUV SELECT TX FREE INCOME PT 3 OTHER | 67063X100    | 54        | 4,000     | X         |   | 0 |
|                                      |              | -----     | -----     |           |   |   |
|                                      |              | 54        | 4,000     |           |   |   |
| NUVEEN VA PREMIUM INCOME MUNI OTHER  | 67064R102    | 95        | 6,100     | X         |   | 0 |
|                                      |              | 3         | 200       | X         | X | 0 |
|                                      |              | -----     | -----     |           |   |   |
|                                      |              | 98        | 6,300     |           |   |   |
| NVIDIA CORP                          | COMMON STOCK | 67066G104 | 194       | 6,572     | X | 0 |
|                                      |              |           | 139       | 4,700     | X | X |
|                                      |              |           | 61,470    | 2,077,379 | X | 0 |
|                                      |              |           | 67        | 2,271     | X | X |
|                                      |              | -----     | -----     |           |   |   |
|                                      |              | 61,870    | 2,090,922 |           |   |   |
| NUVEEN DIVIDEND ADVANTAGE MUNI OTHER | 67066V101    | 476       | 31,298    | X         |   | 0 |
|                                      |              | 40        | 2,660     | X         | X | 0 |
|                                      |              | -----     | -----     |           |   |   |
|                                      |              | 516       | 33,958    |           |   |   |
| NUVEEN NY DIVID ADVANTAGE MUN OTHER  | 67066X107    | 37        | 2,370     | X         |   | 0 |
|                                      |              | -----     | -----     |           |   |   |
|                                      |              | 37        | 2,370     |           |   |   |
| NUVEEN CA DIVIDEND ADVANTAGE M OTHER | 67066Y105    | 329       | 20,572    | X         | X | 0 |
|                                      |              | -----     | -----     |           |   |   |
|                                      |              | 329       | 20,572    |           |   |   |
| NUVEEN SENIOR INCOME FUND            | OTHER        | 67067Y104 | 47        | 5,595     | X | X |
|                                      |              | -----     | -----     |           |   |   |
|                                      |              | 47        | 5,595     |           |   |   |
| NUVEEN MUN HIGH INCOME OPPORTU OTHER | 670682103    | 67        | 3,975     | X         |   | 0 |
|                                      |              | -----     | -----     |           |   |   |
|                                      |              | 67        | 3,975     |           |   |   |
| NUTRI SYSTEM INC                     | COMMON STOCK | 67069D108 | 136       | 2,181     | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 13,692 | 219,820 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13,828 | 222,001 |   |   |   |
| NUVEEN MARYLAND DVD ADV MUNI   | OTHER        | 67069R107 | 6      | 400     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 400     |   |   |   |
| NUVEEN INSD PREM INCOME MUN FD | OTHER        | 6706D8104 | 6      | 470     | X |   | 0 |
|                                |              |           | 55     | 4,222   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 61     | 4,692   |   |   |   |
| NUVEEN FLOATING RT INC OPP FD  | OTHER        | 6706EN100 | 16     | 1,200   | X |   | 0 |
|                                |              |           | 50     | 3,700   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 66     | 4,900   |   |   |   |
| NUVEEN EQUITY PREM ADVANTAGE F | OTHER        | 6706ET107 | 7      | 352     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7      | 352     |   |   |   |
| NUVEEN PREM INCOME MUN FD 4 IN | OTHER        | 6706K4105 | 103    | 8,041   | X |   | 0 |
|                                |              |           | 16     | 1,271   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 119    | 9,312   |   |   |   |
| NUVASIVE INC                   | COMMON STOCK | 670704105 | 87     | 4,362   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 87     | 4,362   |   |   |   |
| NUVEEN NY DIVID ADVANTAGE MUN  | OTHER        | 67070A101 | 39     | 2,500   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 39     | 2,500   |   |   |   |
| NUVEEN OH DIVIDEND ADVANTAGE M | OTHER        | 67070C107 | 45     | 3,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 45     | 3,000   |   |   |   |
| NUVEEN DVD ADV MUNI FD 2       | OTHER        | 67070F100 | 18     | 1,050   | X |   | 0 |
|                                |              |           | 33     | 1,976   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 51     | 3,026   |   |   |   |
| NUVEEN OH DIVID ADVANTAGE MUNI | OTHER        | 67070R104 | 15     | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15     | 1,000   |   |   |   |
| NUVEEN MARYLAND DVD ADV MU 2   | OTHER        | 67070V105 | 6      | 400     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 400     |   |   |   |
| NUVEEN DIVID ADVANTAGE MUN FD  | OTHER        | 67070X101 | 31     | 2,000   | X |   | 0 |
|                                |              |           | 25     | 1,600   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 56     | 3,600   |   |   |   |
| NUVEEN REAL ESTATE INCOME FUND | OTHER        | 67071B108 | 140    | 5,300   | X |   | 0 |
|                                |              |           | 132    | 5,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 272    | 10,300  |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| NUVEEN INSD DVD ADV MUNI FD    | OTHER        | 67071L106 | 21    | 1,436   | X |   | 0 |
|                                |              |           | 21    | 1,436   |   |   |   |
| NUVEEN INSD CA DVD ADV MUNI FD | OTHER        | 67071M104 | 314   | 20,000  | X | X | 0 |
|                                |              |           | 314   | 20,000  |   |   |   |
| NUVEEN QUALITY PFD INC         | OTHER        | 67071S101 | 32    | 2,250   | X | X | 0 |
|                                |              |           | 32    | 2,250   |   |   |   |
| NUVEEN OH                      | OTHER        | 67071V104 | 82    | 5,572   | X |   | 0 |
|                                |              |           | 82    | 5,572   |   |   |   |
| NUVEEN QUALITY PREFERRED II    | OTHER        | 67072C105 | 58    | 3,938   | X |   | 0 |
|                                |              |           | 20    | 1,367   | X | X | 0 |
|                                |              |           | 78    | 5,305   |   |   |   |
| NUVELO INC                     | COMMON STOCK | 67072M301 | 32    | 1,777   | X |   | 0 |
|                                |              |           | 124   | 6,811   | X |   | 0 |
|                                |              |           | 156   | 8,588   |   |   |   |
| NXSTAGE MED INC                | COMMON STOCK | 67072V103 | 13    | 1,469   | X |   | 0 |
|                                |              |           | 13    | 1,469   |   |   |   |
| NUVEEN PFD & CVRT INCOME FD    | OTHER        | 67073B106 | 47    | 3,400   | X |   | 0 |
|                                |              |           | 11    | 769     | X | X | 0 |
|                                |              |           | 58    | 4,169   |   |   |   |
| NUVEEN PFD & CONV INCOME FD 2  | OTHER        | 67073D102 | 5     | 333     | X |   | 0 |
|                                |              |           | 112   | 8,200   | X | X | 0 |
|                                |              |           | 117   | 8,533   |   |   |   |
| O CHARLEYS INC                 | COMMON STOCK | 670823103 | 59    | 3,099   | X |   | 0 |
|                                |              |           | 59    | 3,099   |   |   |   |
| O G E ENERGY CORP              | COMMON STOCK | 670837103 | 694   | 19,207  | X |   | 0 |
|                                |              |           | 518   | 14,334  | X | X | 0 |
|                                |              |           | 1,020 | 28,266  | X |   | 0 |
|                                |              |           | 2,232 | 61,807  |   |   |   |
| O M GROUP INC                  | COMMON STOCK | 670872100 | 7     | 150     | X |   | 0 |
|                                |              |           | 176   | 4,001   | X |   | 0 |
|                                |              |           | 183   | 4,151   |   |   |   |
| NUVEEN INVESTMENTS CL A        | COMMON STOCK | 67090F106 | 46    | 900     | X |   | 0 |
|                                |              |           | 8     | 155     | X |   | 0 |
|                                |              |           | 54    | 1,055   |   |   |   |
| NUVEEN MUN VALUE FD INC        | OTHER        | 670928100 | 698   | 69,096  | X |   | 0 |
|                                |              |           | 1,692 | 167,556 | X | X | 0 |

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|                                      |              |           |        |         |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|
|                                      |              |           | 2,390  | 236,652 |   |   |
| NUVEEN SELECT QUALITY MUN FD I OTHER | 670973106    | 71        | 4,537  | X       | 0 |   |
|                                      |              | 38        | 2,400  | X       | X | 0 |
|                                      |              | 109       | 6,937  |         |   |   |
| NUVEEN CALIF SELECT QUALITY MU OTHER | 670975101    | 23        | 1,500  | X       | 0 |   |
|                                      |              | 30        | 2,000  | X       | X | 0 |
|                                      |              | 53        | 3,500  |         |   |   |
| NUVEEN NY SELECT QUALITY MUN F OTHER | 670976109    | 49        | 3,400  | X       | 0 |   |
|                                      |              | 49        | 3,400  |         |   |   |
| NUVEEN QUALITY INCOME MUN FD I OTHER | 670977107    | 176       | 11,753 | X       | 0 |   |
|                                      |              | 66        | 4,450  | X       | X | 0 |
|                                      |              | 242       | 16,203 |         |   |   |
| NUVEEN OHIO QUALITY INCOME MUN OTHER | 670980101    | 12        | 750    | X       | 0 |   |
|                                      |              | 241       | 15,487 | X       | X | 0 |
|                                      |              | 253       | 16,237 |         |   |   |
| NUVEEN INSD MUN OPPORTUNITY FD OTHER | 670984103    | 362       | 24,483 | X       | 0 |   |
|                                      |              | 118       | 7,979  | X       | X | 0 |
|                                      |              | 480       | 32,462 |         |   |   |
| NUVEEN PREMIER INSD MUN INC FD OTHER | 670987106    | 55        | 3,775  | X       | X | 0 |
|                                      |              | 55        | 3,775  |         |   |   |
| NUVEEN PREMIER MUN INCOME FD I OTHER | 670988104    | 27        | 1,994  | X       | 0 |   |
|                                      |              | 27        | 1,994  |         |   |   |
| NUVEEN INSD FLA PREM INCOME MU OTHER | 67101V108    | 3         | 224    | X       | X | 0 |
|                                      |              | 3         | 224    |         |   |   |
| OSI PHARMACEUTICALS INC              | COMMON STOCK | 671040103 | 1,422  | 37,900  | X | X |
|                                      |              |           | 281    | 7,489   | X | 0 |
|                                      |              |           | 1,703  | 45,389  |   |   |
| O S I SYS INC                        | COMMON STOCK | 671044105 | 40     | 2,019   | X | 0 |
|                                      |              |           | 40     | 2,019   |   |   |
| OSI RESTAURANT PARTNERS INC          | COMMON STOCK | 67104A101 | 8      | 255     | X | 0 |
|                                      |              |           | 157    | 4,949   | X | X |
|                                      |              |           | 669    | 21,094  | X | 0 |
|                                      |              |           | 834    | 26,298  |   |   |
| O Y O GEOSPACE CORPORATION           | COMMON STOCK | 671074102 | 28     | 492     | X | 0 |
|                                      |              |           | 28     | 492     |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| OAKLEY INC                   | COMMON STOCK | 673662102 | 2      | 100     | X | X | 0 |
|                              |              |           | 60     | 3,532   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 62     | 3,632   |   |   |   |
| OCCIDENTAL PETE CORP         | COMMON STOCK | 674599105 | 4,264  | 88,636  | X |   | 0 |
|                              |              |           | 2,547  | 52,932  | X | X | 0 |
|                              |              |           | 25,570 | 531,485 | X |   | 0 |
|                              |              |           | 308    | 6,412   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 32,689 | 679,465 |   |   |   |
| OCEANEERING INTL INC         | COMMON STOCK | 675232102 | 23     | 751     | X |   | 0 |
|                              |              |           | 4      | 128     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 27     | 879     |   |   |   |
| OCEANFIRST FINL CORP         | COMMON STOCK | 675234108 | 34     | 1,571   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 34     | 1,571   |   |   |   |
| OCWEN FINANCIAL CORPORATION  | COMMON STOCK | 675746309 | 69     | 4,690   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 69     | 4,690   |   |   |   |
| ODYSSEY HEALTHCARE INC       | COMMON STOCK | 67611V101 | 69     | 4,875   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 69     | 4,875   |   |   |   |
| ODYSSEY RE HOLDINGS CORP     | COMMON STOCK | 67612W108 | 38     | 1,128   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 38     | 1,128   |   |   |   |
| OFFICE DEPOT INC             | COMMON STOCK | 676220106 | 526    | 13,258  | X |   | 0 |
|                              |              |           | 293    | 7,375   | X | X | 0 |
|                              |              |           | 13,160 | 331,506 | X |   | 0 |
|                              |              |           | 40     | 1,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 14,019 | 353,139 |   |   |   |
| OFFICEMAX INC                | COMMON STOCK | 67622P101 | 216    | 5,303   | X |   | 0 |
|                              |              |           | 87     | 2,132   | X | X | 0 |
|                              |              |           | 696    | 17,086  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 999    | 24,521  |   |   |   |
| OHIO CASUALTY CORP           | COMMON STOCK | 677240103 | 2,912  | 112,576 | X |   | 0 |
|                              |              |           | 4,917  | 190,085 | X | X | 0 |
|                              |              |           | 4,332  | 167,424 | X |   | 0 |
|                              |              |           | 48     | 1,841   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 12,209 | 471,926 |   |   |   |
| OIL SERVICE HOLDRS TRUST     | COMMON STOCK | 678002106 | 325    | 2,500   | X |   | 0 |
|                              |              |           | 1,272  | 9,800   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,597  | 12,300  |   |   |   |
| OIL STATES INTERNATIONAL INC | COMMON STOCK | 678026105 | 2,567  | 93,365  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,567  | 93,365  |   |   |   |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| OLD DOMINION FGHT LINE INC   | COMMON STOCK | 679580100 | 115     | 3,818     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 115     | 3,818     |   |   |   |
| OLD NATL BANCORP IND         | COMMON STOCK | 680033107 | 21      | 1,102     | X |   | 0 |
|                              |              |           | 31      | 1,642     | X | X | 0 |
|                              |              |           | 177     | 9,281     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 229     | 12,025    |   |   |   |
| OLD REP INTL CORP            | COMMON STOCK | 680223104 | 17,806  | 803,899   | X |   | 0 |
|                              |              |           | 5,185   | 234,082   | X | X | 0 |
|                              |              |           | 1,814   | 81,883    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 24,805  | 1,119,864 |   |   |   |
| OLD SECOND BANCORP INC       | COMMON STOCK | 680277100 | 60      | 2,028     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 60      | 2,028     |   |   |   |
| OLIN CORP NEW                | COMMON STOCK | 680665205 | 9       | 576       | X |   | 0 |
|                              |              |           | 223     | 14,501    | X | X | 0 |
|                              |              |           | 491     | 31,980    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 723     | 47,057    |   |   |   |
| OLYMPIC STL INC              | COMMON STOCK | 68162K106 | 26      | 1,063     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 26      | 1,063     |   |   |   |
| OMNICARE INC                 | COMMON STOCK | 681904108 | 1,014   | 23,522    | X |   | 0 |
|                              |              |           | 4,124   | 95,700    | X | X | 0 |
|                              |              |           | 1,679   | 38,969    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 6,817   | 158,191   |   |   |   |
| OMNICOM GROUP INC            | COMMON STOCK | 681919106 | 57,348  | 612,691   | X |   | 0 |
|                              |              |           | 21,117  | 225,605   | X | X | 0 |
|                              |              |           | 49,633  | 530,271   | X |   | 0 |
|                              |              |           | 57      | 609       | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 128,155 | 1,369,176 |   |   |   |
| OMEGA HEALTHCARE INVS INC    | COMMON STOCK | 681936100 | 34      | 2,249     | X |   | 0 |
|                              |              |           | 5       | 300       | X | X | 0 |
|                              |              |           | 113     | 7,533     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 152     | 10,082    |   |   |   |
| OMEGA FINANICAL CORP         | COMMON STOCK | 682092101 | 55      | 1,832     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 55      | 1,832     |   |   |   |
| OMNI VISION TECHNOLOGIES INC | COMMON STOCK | 682128103 | 5       | 367       | X |   | 0 |
|                              |              |           | 101     | 7,126     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 106     | 7,493     |   |   |   |
| OMNOVA SOLUTIONS INC         | COMMON STOCK | 682129101 | 22      | 5,361     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 22      | 5,361     |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| OMNITURE INC.                  | COMMON STOCK | 68212S109 | 8     | 1,087  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 8     | 1,087  |   |   |   |
| OMNICELL INC                   | COMMON STOCK | 68213N109 | 64    | 3,598  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 64    | 3,598  |   |   |   |
| ON ASSIGNMENT INC              | COMMON STOCK | 682159108 | 13    | 1,305  | X |   | 0 |
|                                |              |           | 35    | 3,470  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 48    | 4,775  |   |   |   |
| O N SEMICONDUCTOR CORPORATION  | COMMON STOCK | 682189105 | 128   | 21,860 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 128   | 21,860 |   |   |   |
| ONE LIBERTY PROPERTIES INC     | COMMON STOCK | 682406103 | 16    | 700    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 16    | 700    |   |   |   |
| 1 800 FLOWERS.COM INC          | COMMON STOCK | 68243Q106 | 21    | 3,910  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 21    | 3,910  |   |   |   |
| ONEOK INC                      | COMMON STOCK | 682680103 | 114   | 3,012  | X |   | 0 |
|                                |              |           | 98    | 2,600  | X | X | 0 |
|                                |              |           | 1,313 | 34,740 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,525 | 40,352 |   |   |   |
| ONEOK PARTNERS LP              | OTHER        | 68268N103 | 579   | 10,300 | X |   | 0 |
|                                |              |           | 322   | 5,725  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 901   | 16,025 |   |   |   |
| ONLINE RES                     | COMMON STOCK | 68273G101 | 37    | 3,008  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 37    | 3,008  |   |   |   |
| ONYX PHARMACEUTICALS INC       | COMMON STOCK | 683399109 | 94    | 5,459  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 94    | 5,459  |   |   |   |
| OPEN JT STK CO-VIMPEL COMMN SP | COMMON STOCK | 68370R109 | 11    | 175    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 11    | 175    |   |   |   |
| OPENWAVE SYSTEMS INC           | COMMON STOCK | 683718308 | 1     | 133    | X |   | 0 |
|                                |              |           | 114   | 12,150 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 115   | 12,283 |   |   |   |
| OPEN SOLUTIONS INC             | COMMON STOCK | 68371P102 | 2     | 82     | X |   | 0 |
|                                |              |           | 70    | 2,408  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 72    | 2,490  |   |   |   |
| O P N E T TECHNOLOGIES INC     | COMMON STOCK | 683757108 | 22    | 1,665  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 22    | 1,665  |   |   |   |

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|   |              |           |         |           |   |   |   |
|---|--------------|-----------|---------|-----------|---|---|---|
| OPLINK COMMUNICATIONS INC                   | COMMON STOCK | 68375Q403 | 42      | 2,101     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 42      | 2,101     |   |   |   |
| OPPENHEIMER HLDGS INC CL A NON COMMON STOCK |              | 683797104 | 11      | 400       | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 11      | 400       |   |   |   |
| OPTICAL COMMUNICATION PRODUCTS COMMON STOCK |              | 68382T101 | 1       | 327       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 1       | 327       |   |   |   |
| OPSWARE INC                                 | COMMON STOCK | 68383A101 | 1,324   | 146,986   | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 1,324   | 146,986   |   |   |   |
| ORACLE CORPORATION                          | COMMON STOCK | 68389X105 | 24,713  | 1,393,053 | X |   | 0 |
|   |              |           | 18,469  | 1,041,067 | X | X | 0 |
|   |              |           | 60,660  | 3,419,452 | X |   | 0 |
|   |              |           | 184     | 10,356    | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 104,026 | 5,863,928 |   |   |   |
| OPTION CARE INC                             | COMMON STOCK | 683948103 | 11      | 800       | X |   | 0 |
|   |              |           | 42      | 3,089     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 53      | 3,889     |   |   |   |
| OPTIONSXPRESS HLDGS INC                     | COMMON STOCK | 684010101 | 8       | 299       | X |   | 0 |
|   |              |           | 84      | 3,004     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 92      | 3,303     |   |   |   |
| ORA SURE TECHNOLOGIES INC                   | COMMON STOCK | 68554V108 | 8       | 1,000     | X |   | 0 |
|   |              |           | 49      | 6,102     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 57      | 7,102     |   |   |   |
| ORBITAL SCIENCES CORP                       | COMMON STOCK | 685564106 | 30      | 1,600     | X |   | 0 |
|   |              |           | 34      | 1,819     | X | X | 0 |
|   |              |           | 143     | 7,596     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 207     | 11,015    |   |   |   |
| OREGON STL MLS INC                          | COMMON STOCK | 686079104 | 0       | 5         | X |   | 0 |
|   |              |           | 235     | 4,803     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 235     | 4,808     |   |   |   |
| O REILLY AUTOMOTIVE INC                     | COMMON STOCK | 686091109 | 777     | 23,400    | X |   | 0 |
|   |              |           | 7       | 200       | X | X | 0 |
|   |              |           | 1,167   | 35,152    | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 1,951   | 58,752    |   |   |   |
| ORIENTAL FINL GROUP INC                     | COMMON STOCK | 68618W100 | 36      | 3,061     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 36      | 3,061     |   |   |   |
| ORIX CORP SPONS A D R                       | COMMON STOCK | 686330101 | 1,454   | 10,526    | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |



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|                                |              |           | 1,454 | 10,526  |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| ORLEANS HOMEBUILDERS INC       | COMMON STOCK | 686588104 | 5     | 430     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 5     | 430     |   |   |
| ORMAT TECHNOLOGIES INC         | COMMON STOCK | 686688102 | 32    | 987     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 32    | 987     |   |   |
| OSCIENT PHARMACEUTICALS CORP   | COMMON STOCK | 68812R105 | 36    | 35,000  | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 36    | 35,000  |   |   |
| OSHKOSH TRUCK CORP             | COMMON STOCK | 688239201 | 709   | 14,046  | X | 0 |
|                                |              |           | 835   | 16,553  | X | X |
|                                |              |           | 1,169 | 23,159  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 2,713 | 53,758  |   |   |
| OTELCO INC IDS                 | COMMON STOCK | 688823202 | 129   | 6,400   | X | 0 |
|                                |              |           | 6     | 300     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 135   | 6,700   |   |   |
| OTTER TAIL CORPORATION         | COMMON STOCK | 689648103 | 806   | 27,570  | X | 0 |
|                                |              |           | 1,397 | 47,790  | X | X |
|                                |              |           | 121   | 4,140   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 2,324 | 79,500  |   |   |
| OUTDOOR CHANNEL HLDGS INC      | COMMON STOCK | 690027206 | 12    | 1,186   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 12    | 1,186   |   |   |
| OVERLAND STORAGE INC           | COMMON STOCK | 690310107 | 4     | 600     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 4     | 600     |   |   |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON STOCK | 690368105 | 7     | 106     | X | 0 |
|                                |              |           | 574   | 9,297   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 581   | 9,403   |   |   |
| OVERSTOCK.COM INC              | COMMON STOCK | 690370101 | 27    | 1,532   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 27    | 1,532   |   |   |
| OWENS & MINOR INC              | COMMON STOCK | 690732102 | 5     | 141     | X | 0 |
|                                |              |           | 60    | 1,835   | X | X |
|                                |              |           | 177   | 5,392   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 242   | 7,368   |   |   |
| OWENS ILL INC                  | COMMON STOCK | 690768403 | 3     | 200     | X | X |
|                                |              |           | 5     | 362     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 8     | 562     |   |   |
| OXFORD INDUSTRIES INC          | COMMON STOCK | 691497309 | 89    | 2,077   | X | 0 |
|                                |              |           | 4,996 | 116,435 | X | 0 |
|                                |              |           | ----- | -----   |   |   |

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|                               |              |           | 5,085  | 118,512 |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| OXIGENE INC                   | COMMON STOCK | 691828107 | 15     | 3,750   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 15     | 3,750   |   |   |
| P A M TRANSPORTATION SERVICES | COMMON STOCK | 693149106 | 4      | 157     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 4      | 157     |   |   |
| PDF SOLUTIONS INC             | COMMON STOCK | 693282105 | 28     | 2,618   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 28     | 2,618   |   |   |
| PDL BIOPHARMA INC             | COMMON STOCK | 69329Y104 | 8      | 400     | X | 0 |
|                               |              |           | 2,734  | 142,400 | X | 0 |
|                               |              |           | 694    | 36,141  | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 3,436  | 178,941 |   |   |
| P G & E CORP                  | COMMON STOCK | 69331C108 | 5,938  | 142,583 | X | 0 |
|                               |              |           | 3,454  | 82,941  | X | 0 |
|                               |              |           | 14,046 | 337,249 | X | 0 |
|                               |              |           | 21     | 500     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 23,459 | 563,273 |   |   |
| PFF BANCORP INC               | COMMON STOCK | 69331W104 | 13     | 358     | X | 0 |
|                               |              |           | 5,161  | 139,346 | X | 0 |
|                               |              |           | 61     | 1,650   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 5,235  | 141,354 |   |   |
| PHH CORP                      | COMMON STOCK | 693320202 | 6      | 207     | X | 0 |
|                               |              |           | 36     | 1,329   | X | 0 |
|                               |              |           | 195    | 7,109   | X | 0 |
|                               |              |           | 3      | 95      | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 240    | 8,740   |   |   |
| P F CHANGS CHINA BISTRO INC   | COMMON STOCK | 69333Y108 | 14,468 | 416,839 | X | 0 |
|                               |              |           | 28     | 815     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 14,496 | 417,654 |   |   |
| P I C O HOLDINGS INC          | COMMON STOCK | 693366205 | 42     | 1,295   | X | 0 |
|                               |              |           | 39     | 1,203   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 81     | 2,498   |   |   |
| PHI INC NON VOTING            | COMMON STOCK | 69336T205 | 57     | 1,855   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 57     | 1,855   |   |   |
| PGT INC                       | COMMON STOCK | 69336V101 | 12     | 798     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 12     | 798     |   |   |
| PIMCO COMMERCIAL MTG SECS TR  | OTHER        | 693388100 | 38     | 2,662   | X | 0 |
|                               |              |           | 140    | 9,740   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 178    | 12,402  |   |   |

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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| PLX TECHNOLOGY INC             | COMMON STOCK | 693417107 | 34     | 3,291     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 34     | 3,291     |   |   |
| PMA CAP CORP CL A              | COMMON STOCK | 693419202 | 143    | 16,261    | X | 0 |
|                                |              |           | 42     | 4,855     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 185    | 21,116    |   |   |
| P M C - SIERRA INC             | COMMON STOCK | 69344F106 | 1      | 200       | X | 0 |
|                                |              |           | 6,770  | 1,139,858 | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 6,771  | 1,140,058 |   |   |
| P M I GROUP INC                | COMMON STOCK | 69344M101 | 440    | 10,039    | X | 0 |
|                                |              |           | 217    | 4,956     | X | X |
|                                |              |           | 56,957 | 1,300,117 | X | 0 |
|                                |              |           | 41     | 945       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 57,655 | 1,316,057 |   |   |
| P N C FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 4,191  | 57,854    | X | 0 |
|                                |              |           | 11,775 | 162,550   | X | X |
|                                |              |           | 5,087  | 70,228    | X | 0 |
|                                |              |           | 13     | 185       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 21,066 | 290,817   |   |   |
| POSCO A D R                    | COMMON STOCK | 693483109 | 52     | 807       | X | 0 |
|                                |              |           | 338    | 5,200     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 390    | 6,007     |   |   |
| P N M RESOURCES INC            | COMMON STOCK | 69349H107 | 34     | 1,236     | X | 0 |
|                                |              |           | 32     | 1,177     | X | X |
|                                |              |           | 836    | 30,319    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 902    | 32,732    |   |   |
| P P G INDS INC                 | COMMON STOCK | 693506107 | 7,400  | 110,326   | X | 0 |
|                                |              |           | 7,409  | 110,443   | X | X |
|                                |              |           | 24,796 | 369,640   | X | 0 |
|                                |              |           | 252    | 3,759     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 39,857 | 594,168   |   |   |
| P P L CORPORATION              | COMMON STOCK | 69351T106 | 278    | 8,465     | X | 0 |
|                                |              |           | 438    | 13,326    | X | X |
|                                |              |           | 23,408 | 711,497   | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 24,124 | 733,288   |   |   |
| PRA INTL                       | COMMON STOCK | 69353C101 | 50     | 1,880     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 50     | 1,880     |   |   |
| PS BUSINESS PKS INC            | COMMON STOCK | 69360J107 | 109    | 1,800     | X | 0 |
|                                |              |           | 10,626 | 176,233   | X | 0 |
|                                |              |           | 49     | 817       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 10,784 | 178,850   |   |   |

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|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| P S S WORLD MED INC                  | COMMON STOCK | 69366A100 | 56      | 2,800     | X | X | 0 |
|                                      |              |           | 175     | 8,800     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 231     | 11,600    |   |   |   |
| P W EAGLE INC                        | COMMON STOCK | 69366Y108 | 3       | 104       | X |   | 0 |
|                                      |              |           | 6       | 200       | X | X | 0 |
|                                      |              |           | 42      | 1,394     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 51      | 1,698     |   |   |   |
| PACCAR INC                           | COMMON STOCK | 693718108 | 113,413 | 1,988,999 | X |   | 0 |
|                                      |              |           | 4,566   | 80,081    | X | X | 0 |
|                                      |              |           | 3,712   | 65,096    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 121,691 | 2,134,176 |   |   |   |
| PACER INTERNATIONAL INC              | COMMON STOCK | 69373H106 | 136     | 4,879     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 136     | 4,879     |   |   |   |
| PACHOLDER HIGH YIELD FUND, INC OTHER |              | 693742108 | 27      | 2,700     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 27      | 2,700     |   |   |   |
| PACIFIC CAPITAL BANCORP              | COMMON STOCK | 69404P101 | 27      | 1,000     | X |   | 0 |
|                                      |              |           | 168     | 6,230     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 195     | 7,230     |   |   |   |
| PACIFIC CONTINENTAL CORP             | COMMON STOCK | 69412V108 | 682     | 37,412    | X |   | 0 |
|                                      |              |           | 84      | 4,582     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 766     | 41,994    |   |   |   |
| PACIFIC ENERGY PARTNERS L P          | OTHER        | 69422R105 | 296     | 8,400     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 296     | 8,400     |   |   |   |
| PACIFIC ETHANOL INC                  | COMMON STOCK | 69423U107 | 7       | 500       | X |   | 0 |
|                                      |              |           | 7       | 500       | X | X | 0 |
|                                      |              |           | 47      | 3,353     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 61      | 4,353     |   |   |   |
| PACIFIC MERCANTILE BANCORP           | COMMON STOCK | 694552100 | 40      | 2,500     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 40      | 2,500     |   |   |   |
| PACIFIC SUNWEAR CALIF INC            | COMMON STOCK | 694873100 | 6       | 400       | X | X | 0 |
|                                      |              |           | 476     | 31,571    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 482     | 31,971    |   |   |   |
| PACKAGING CORP AMERICA               | COMMON STOCK | 695156109 | 32      | 1,400     | X |   | 0 |
|                                      |              |           | 15,325  | 660,545   | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 15,357  | 661,945   |   |   |   |
| PACKETEER INC                        | COMMON STOCK | 695210104 | 6       | 644       | X |   | 0 |
|                                      |              |           | 42      | 4,800     | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 48     | 5,444   |   |   |   |
| PACTIV CORP                    | COMMON STOCK | 695257105 | 127    | 4,473   | X |   | 0 |
|                                |              |           | 71     | 2,509   | X | X | 0 |
|                                |              |           | 1,028  | 36,171  | X |   | 0 |
|                                |              |           | 1,226  | 43,153  |   |   |   |
| PAIN THERAPEUTICS INC          | COMMON STOCK | 69562K100 | 37     | 4,262   | X |   | 0 |
|                                |              |           | 37     | 4,262   |   |   |   |
| PALL CORP                      | COMMON STOCK | 696429307 | 48     | 1,556   | X |   | 0 |
|                                |              |           | 363    | 11,771  | X | X | 0 |
|                                |              |           | 940    | 30,520  | X |   | 0 |
|                                |              |           | 1,351  | 43,847  |   |   |   |
| PALM HBR HOMES INC             | COMMON STOCK | 696639103 | 20     | 1,318   | X |   | 0 |
|                                |              |           | 20     | 1,318   |   |   |   |
| PALM INC                       | COMMON STOCK | 696643105 | 0      | 24      | X |   | 0 |
|                                |              |           | 16     | 1,118   | X | X | 0 |
|                                |              |           | 3,581  | 245,965 | X |   | 0 |
|                                |              |           | 40     | 2,721   | X | X | 0 |
|                                |              |           | 3,637  | 249,828 |   |   |   |
| PALOMAR MED TECHNOLOGIES INC C | COMMON STOCK | 697529303 | 38     | 896     | X |   | 0 |
|                                |              |           | 21     | 508     | X | X | 0 |
|                                |              |           | 100    | 2,379   | X |   | 0 |
|                                |              |           | 159    | 3,783   |   |   |   |
| PAN AMERICAN SILVER CORP       | COMMON STOCK | 697900108 | 34     | 1,725   | X |   | 0 |
|                                |              |           | 29     | 1,500   | X | X | 0 |
|                                |              |           | 63     | 3,225   |   |   |   |
| PAN PACIFIC RETAIL PPTYS INC   | COMMON STOCK | 69806L104 | 19     | 279     | X |   | 0 |
|                                |              |           | 88     | 1,271   | X | X | 0 |
|                                |              |           | 14     | 210     | X |   | 0 |
|                                |              |           | 121    | 1,760   |   |   |   |
| PANACOS PHARMACEUTICALS INC    | COMMON STOCK | 69811Q106 | 33     | 6,688   | X |   | 0 |
|                                |              |           | 33     | 6,688   |   |   |   |
| PANERA BREAD COMPANY CL A      | COMMON STOCK | 69840W108 | 63     | 1,075   | X |   | 0 |
|                                |              |           | 333    | 5,721   | X | X | 0 |
|                                |              |           | 12,379 | 212,509 | X |   | 0 |
|                                |              |           | 12,775 | 219,305 |   |   |   |
| PANTRY INC                     | COMMON STOCK | 698657103 | 5      | 88      | X |   | 0 |
|                                |              |           | 168    | 2,968   | X |   | 0 |
|                                |              |           | 173    | 3,056   |   |   |   |

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|                            |              |           |        |         |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|
| PAPA JOHNS INTL INC        | COMMON STOCK | 698813102 | 5      | 140     | X | 0 |
|                            |              |           | 116    | 3,213   | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 121    | 3,353   |   |   |
| PAR PHARMACEUTICAL COS INC | COMMON STOCK | 69888P106 | 0      | 21      | X | 0 |
|                            |              |           | 283    | 15,530  | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 283    | 15,551  |   |   |
| PARALLEL PETROLEUM CORP    | COMMON STOCK | 699157103 | 257    | 12,829  | X | 0 |
|                            |              |           | 158    | 7,870   | X | X |
|                            |              |           | 4,231  | 210,931 | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 4,646  | 231,630 |   |   |
| PARAMETRIC TECHNOLOGY CORP | COMMON STOCK | 699173209 | 7      | 389     | X | 0 |
|                            |              |           | 711    | 40,709  | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 718    | 41,098  |   |   |
| PAREXEL INTL CORP          | COMMON STOCK | 699462107 | 117    | 3,537   | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 117    | 3,537   |   |   |
| PARK ELECTROCHEMICAL CORP  | COMMON STOCK | 700416209 | 88     | 2,753   | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 88     | 2,753   |   |   |
| PARK NATL CORP             | COMMON STOCK | 700658107 | 119    | 1,193   | X | 0 |
|                            |              |           | 183    | 1,831   | X | X |
|                            |              |           | 165    | 1,652   | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 467    | 4,676   |   |   |
| PARK-OHIO HLDGS CORP       | COMMON STOCK | 700666100 | 10     | 750     | X | X |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 10     | 750     |   |   |
| PARKER DRILLING CO         | COMMON STOCK | 701081101 | 22     | 3,100   | X | X |
|                            |              |           | 97     | 13,711  | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 119    | 16,811  |   |   |
| PARKER HANNIFIN CORP       | COMMON STOCK | 701094104 | 1,154  | 14,845  | X | 0 |
|                            |              |           | 909    | 11,690  | X | X |
|                            |              |           | 14,868 | 191,277 | X | 0 |
|                            |              |           | 46     | 596     | X | X |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 16,977 | 218,408 |   |   |
| PARKERVISION INC           | COMMON STOCK | 701354102 | 18     | 2,517   | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 18     | 2,517   |   |   |
| PARKWAY PPTYS INC          | COMMON STOCK | 70159Q104 | 23     | 500     | X | X |
|                            |              |           | 95     | 2,033   | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 118    | 2,533   |   |   |
| PARLUX FRAGRANCES INC      | COMMON STOCK | 701645103 | 9      | 1,760   | X | 0 |
|                            |              |           | -----  | -----   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 9      | 1,760     |   |   |   |
| PARTNERS TR FINL GROUP INC    | COMMON STOCK | 70213F102 | 4      | 347       | X |   | 0 |
|                               |              |           | 9      | 800       | X | X | 0 |
|                               |              |           | 698    | 65,102    | X |   | 0 |
|                               |              |           | 40     | 3,774     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 751    | 70,023    |   |   |   |
| PATHMARK STORES INC           | COMMON STOCK | 70322A101 | 100    | 10,000    | X |   | 0 |
|                               |              |           | 65     | 6,543     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 165    | 16,543    |   |   |   |
| PATRIOT TRANSN HLDG INC       | COMMON STOCK | 70337B102 | 8      | 99        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 8      | 99        |   |   |   |
| PATTERSON COS INC             | COMMON STOCK | 703395103 | 4,423  | 131,590   | X |   | 0 |
|                               |              |           | 6,236  | 185,525   | X | X | 0 |
|                               |              |           | 1,137  | 33,812    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 11,796 | 350,927   |   |   |   |
| PATTERSON - U T I ENERGY INC  | COMMON STOCK | 703481101 | 158    | 6,633     | X |   | 0 |
|                               |              |           | 1,241  | 52,223    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,399  | 58,856    |   |   |   |
| PAXAR CORP                    | COMMON STOCK | 704227107 | 20     | 1,026     | X |   | 0 |
|                               |              |           | 1      | 30        | X | X | 0 |
|                               |              |           | 100    | 5,009     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 121    | 6,065     |   |   |   |
| PAYCHEX INC                   | COMMON STOCK | 704326107 | 232    | 6,294     | X |   | 0 |
|                               |              |           | 505    | 13,713    | X | X | 0 |
|                               |              |           | 54,369 | 1,475,419 | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 55,106 | 1,495,426 |   |   |   |
| PAYLESS SHOESOURCE INC        | COMMON STOCK | 704379106 | 1,096  | 44,031    | X |   | 0 |
|                               |              |           | 340    | 13,635    | X | X | 0 |
|                               |              |           | 737    | 29,597    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,173  | 87,263    |   |   |   |
| PEABODY ENERGY CORP           | COMMON STOCK | 704549104 | 72     | 1,964     | X |   | 0 |
|                               |              |           | 1,291  | 35,090    | X | X | 0 |
|                               |              |           | 3,100  | 84,290    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 4,463  | 121,344   |   |   |   |
| PEDIATRIC SERVICES OF AMERICA | COMMON STOCK | 705323103 | 12     | 998       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 12     | 998       |   |   |   |
| PEDIATRIX MED GROUP           | COMMON STOCK | 705324101 | 21     | 451       | X |   | 0 |
|                               |              |           | 37,642 | 825,496   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 37,663 | 825,947   |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| PEETS COFFEE & TEA INC         | COMMON STOCK | 705560100 | 33      | 1,300     | X |   | 0 |
|                                |              |           | 15      | 600       | X | X | 0 |
|                                |              |           | 53      | 2,120     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 101     | 4,020     |   |   |   |
| PEGASYSTEMS INC                | COMMON STOCK | 705573103 | 86      | 9,843     | X |   | 0 |
|                                |              |           | 17      | 1,976     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 103     | 11,819    |   |   |   |
| PEGASUS WIRELESS CORP          | COMMON STOCK | 70558E108 | 5       | 7,153     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5       | 7,153     |   |   |   |
| PEMSTAR INC                    | COMMON STOCK | 706552106 | 84      | 23,000    | X |   | 0 |
|                                |              |           | 226     | 62,000    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 310     | 85,000    |   |   |   |
| PENGROWTH ENERGY TRUST         | COMMON STOCK | 706902509 | 22      | 1,100     | X |   | 0 |
|                                |              |           | 290     | 14,800    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 312     | 15,900    |   |   |   |
| PENFORD CORP                   | COMMON STOCK | 707051108 | 63      | 4,133     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 63      | 4,133     |   |   |   |
| PENN NATL GAMING INC           | COMMON STOCK | 707569109 | 44      | 1,209     | X |   | 0 |
|                                |              |           | 6       | 173       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 50      | 1,382     |   |   |   |
| PENN VA CORP                   | COMMON STOCK | 707882106 | 101     | 1,600     | X |   | 0 |
|                                |              |           | 16      | 250       | X | X | 0 |
|                                |              |           | 2,499   | 39,412    | X |   | 0 |
|                                |              |           | 33      | 520       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,649   | 41,782    |   |   |   |
| PENN VA RESOURCE PARTNERS L P  | OTHER        | 707884102 | 411     | 17,120    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 411     | 17,120    |   |   |   |
| PENN WEST ENERGY TR            | COMMON STOCK | 707885109 | 275     | 7,480     | X |   | 0 |
|                                |              |           | 264     | 7,190     | X | X | 0 |
|                                |              |           | 552     | 15,000    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,091   | 29,670    |   |   |   |
| PENNEY J C COMPANY INC         | COMMON STOCK | 708160106 | 49,494  | 723,698   | X |   | 0 |
|                                |              |           | 10,471  | 153,100   | X | X | 0 |
|                                |              |           | 89,206  | 1,304,376 | X |   | 0 |
|                                |              |           | 413     | 6,042     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 149,584 | 2,187,216 |   |   |   |
| PENN FED FINANCIAL SERVICES IN | COMMON STOCK | 708167101 | 27      | 1,614     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 27      | 1,614     |   |   |   |



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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| PENNSYLVANIA REAL ESTATE INVT | COMMON STOCK | 709102107 | 43     | 1,000   | X |   | 0 |
|                               |              |           | 43     | 1,011   | X | X | 0 |
|                               |              |           | 217    | 5,093   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 303    | 7,104   |   |   |   |
| PENSON WORLDWIDE INC          | COMMON STOCK | 709600100 | 18     | 978     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 18     | 978     |   |   |   |
| PENTAIR INC                   | COMMON STOCK | 709631105 | 2,384  | 91,028  | X |   | 0 |
|                               |              |           | 14,779 | 564,294 | X | X | 0 |
|                               |              |           | 851    | 32,503  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 18,014 | 687,825 |   |   |   |
| PENWEST PHARMACEUTICALS CO    | COMMON STOCK | 709754105 | 66     | 3,984   | X |   | 0 |
|                               |              |           | 17     | 1,000   | X | X | 0 |
|                               |              |           | 53     | 3,175   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 136    | 8,159   |   |   |   |
| PEOPLES BANCORP INC           | COMMON STOCK | 709789101 | 117    | 4,000   | X | X | 0 |
|                               |              |           | 41     | 1,416   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 158    | 5,416   |   |   |   |
| PEOPLES BK BRIDGEPORT CONN    | COMMON STOCK | 710198102 | 66     | 1,657   | X |   | 0 |
|                               |              |           | 94     | 2,373   | X | X | 0 |
|                               |              |           | 4      | 113     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 164    | 4,143   |   |   |   |
| PEOPLES COMMUNITY BANCORP     | COMMON STOCK | 71086E107 | 314    | 16,500  | X |   | 0 |
|                               |              |           | 10     | 500     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 324    | 17,000  |   |   |   |
| PEOPLES ENERGY CORP           | COMMON STOCK | 711030106 | 242    | 5,943   | X |   | 0 |
|                               |              |           | 309    | 7,594   | X | X | 0 |
|                               |              |           | 540    | 13,281  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,091  | 26,818  |   |   |   |
| PEOPLESUPPORT INC             | COMMON STOCK | 712714302 | 5      | 282     | X |   | 0 |
|                               |              |           | 45     | 2,424   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 50     | 2,706   |   |   |   |
| PEP BOYS MANNY MOE & JACK     | COMMON STOCK | 713278109 | 1      | 84      | X |   | 0 |
|                               |              |           | 23     | 1,800   | X | X | 0 |
|                               |              |           | 100    | 7,813   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 124    | 9,697   |   |   |   |
| PEPCO HLDGS INC               | COMMON STOCK | 713291102 | 378    | 15,636  | X |   | 0 |
|                               |              |           | 588    | 24,317  | X | X | 0 |
|                               |              |           | 1,579  | 65,328  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,545  | 105,281 |   |   |   |
| PEPSI BOTTLING GROUP INC      | COMMON STOCK | 713409100 | 343    | 9,672   | X |   | 0 |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 14,331  | 403,671   | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 14,674  | 413,343   |   |   |   |
| PEPSI AMERICAS INC            | COMMON STOCK | 71343P200 | 57      | 2,662     | X |   | 0 |
|                               |              |           | 12      | 583       | X | X | 0 |
|                               |              |           | 414     | 19,386    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 483     | 22,631    |   |   |   |
| PEPSICO INC                   | COMMON STOCK | 713448108 | 213,409 | 3,270,129 | X |   | 0 |
|                               |              |           | 153,249 | 2,348,279 | X | X | 0 |
|                               |              |           | 116,008 | 1,777,613 | X |   | 0 |
|                               |              |           | 1,584   | 24,274    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 484,250 | 7,420,295 |   |   |   |
| PER SE TECHNOLOGIES INC       | COMMON STOCK | 713569309 | 97      | 4,264     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 97      | 4,264     |   |   |   |
| PEREGRINE PHARMACEUTICALS INC | COMMON STOCK | 713661106 | 30      | 23,262    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 30      | 23,262    |   |   |   |
| PERFORMANCE FOOD GROUP CO     | COMMON STOCK | 713755106 | 12      | 416       | X |   | 0 |
|                               |              |           | 127     | 4,543     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 139     | 4,959     |   |   |   |
| PERFICIENT INC                | COMMON STOCK | 71375U101 | 37      | 2,342     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 37      | 2,342     |   |   |   |
| PERICOM SEMICONDUCTOR CORP    | COMMON STOCK | 713831105 | 35      | 3,521     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 35      | 3,521     |   |   |   |
| PERINI CORP                   | COMMON STOCK | 713839108 | 52      | 2,500     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 52      | 2,500     |   |   |   |
| PERKIN ELMER INC              | COMMON STOCK | 714046109 | 529     | 27,964    | X |   | 0 |
|                               |              |           | 85      | 4,500     | X | X | 0 |
|                               |              |           | 799     | 42,177    | X |   | 0 |
|                               |              |           | 11      | 569       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,424   | 75,210    |   |   |   |
| PERMIAN BASIN ROYALTY TRUST   | COMMON STOCK | 714236106 | 11      | 675       | X |   | 0 |
|                               |              |           | 26      | 1,625     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 37      | 2,300     |   |   |   |
| PEROT SYSTEMS CORP CL A       | COMMON STOCK | 714265105 | 5       | 336       | X |   | 0 |
|                               |              |           | 55      | 4,000     | X | X | 0 |
|                               |              |           | 154     | 11,155    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 214     | 15,491    |   |   |   |
| PERRIGO CO                    | COMMON STOCK | 714290103 | 6,197   | 365,216   | X |   | 0 |
|                               |              |           | 76      | 4,489     | X | X | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 6,273 | 369,705 |   |   |   |
| P T TELEKOMUNIKASI INDONESIA A | COMMON STOCK | 715684106 | 43    | 1,188   | X | X | 0 |
|                                |              |           | 43    | 1,188   |   |   |   |
| PETCO ANIMAL SUPPLIES INC      | COMMON STOCK | 716016209 | 9     | 312     | X |   | 0 |
|                                |              |           | 6     | 200     | X | X | 0 |
|                                |              |           | 5,206 | 181,847 | X |   | 0 |
|                                |              |           | 70    | 2,438   | X | X | 0 |
|                                |              |           | 5,291 | 184,797 |   |   |   |
| PETMED EXPRESS COM INC         | COMMON STOCK | 716382106 | 33    | 3,132   | X |   | 0 |
|                                |              |           | 26    | 2,501   | X |   | 0 |
|                                |              |           | 59    | 5,633   |   |   |   |
| PETRO CANADA                   | COMMON STOCK | 71644E102 | 24    | 600     | X |   | 0 |
|                                |              |           | 626   | 15,510  | X | X | 0 |
|                                |              |           | 650   | 16,110  |   |   |   |
| PETRO CHINA COMPANY LTD A D R  | COMMON STOCK | 71646E100 | 466   | 4,330   | X |   | 0 |
|                                |              |           | 75    | 700     | X | X | 0 |
|                                |              |           | 541   | 5,030   |   |   |   |
| PETROHAWK ENERGY CORP          | COMMON STOCK | 716495106 | 10    | 943     | X |   | 0 |
|                                |              |           | 197   | 18,965  | X |   | 0 |
|                                |              |           | 207   | 19,908  |   |   |   |
| PETROLEUM & RESOURCES CORP     | OTHER        | 716549100 | 112   | 3,432   | X |   | 0 |
|                                |              |           | 19    | 569     | X | X | 0 |
|                                |              |           | 131   | 4,001   |   |   |   |
| PETROLEO BRASILEIRO SA PETROBR | COMMON STOCK | 71654V101 | 411   | 5,494   | X |   | 0 |
|                                |              |           | 411   | 5,494   |   |   |   |
| PETROLEO BRASILEIRO S A A D R  | COMMON STOCK | 71654V408 | 32    | 387     | X |   | 0 |
|                                |              |           | 32    | 387     |   |   |   |
| PETROLEUM DEV CORP             | COMMON STOCK | 716578109 | 98    | 2,452   | X |   | 0 |
|                                |              |           | 98    | 2,452   |   |   |   |
| PETROLEUM GEO SVCS A D R       | COMMON STOCK | 716599105 | 1     | 21      | X | X | 0 |
|                                |              |           | 1     | 21      |   |   |   |
| PETRO QUEST ENERGY INC         | COMMON STOCK | 716748108 | 31    | 3,000   | X | X | 0 |
|                                |              |           | 60    | 5,727   | X |   | 0 |
|                                |              |           | 91    | 8,727   |   |   |   |
| PETSMART INC                   | COMMON STOCK | 716768106 | 340   | 12,250  | X |   | 0 |
|                                |              |           | 46    | 1,640   | X | X | 0 |

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|                                |              |           |         |            |   |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
|                                |              |           | 1,250   | 45,023     | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 1,636   | 58,913     |   |   |   |
| PFEIFFER VACUUM TECHNOLOGY AG  | COMMON STOCK | 717067102 | 6       | 100        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 6       | 100        |   |   |   |
| PFIZER INC                     | COMMON STOCK | 717081103 | 180,463 | 6,363,282  | X |   | 0 |
|                                |              |           | 199,735 | 7,042,856  | X | X | 0 |
|                                |              |           | 118,029 | 4,161,811  | X |   | 0 |
|                                |              |           | 2,949   | 103,967    | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 501,176 | 17,671,916 |   |   |   |
| PHARMACEUTICAL PROD DEV INC    | COMMON STOCK | 717124101 | 269     | 7,528      | X |   | 0 |
|                                |              |           | 6       | 181        | X | X | 0 |
|                                |              |           | 1,095   | 30,684     | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 1,370   | 38,393     |   |   |   |
| PHARMACEUTICAL HOLDERS TRUST   | OTHER        | 71712A206 | 111     | 1,420      | X |   | 0 |
|                                |              |           | 141     | 1,800      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 252     | 3,220      |   |   |   |
| PHARMANET DEVELOPMENT GROUP IN | COMMON STOCK | 717148100 | 49      | 2,507      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 49      | 2,507      |   |   |   |
| PHARMION CORP                  | COMMON STOCK | 71715B409 | 73      | 3,427      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 73      | 3,427      |   |   |   |
| PHARMACOPEIA DRUG DISCOVERY IN | COMMON STOCK | 7171EP101 | 1       | 225        | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 1       | 225        |   |   |   |
| PHASE FORWARD INC              | COMMON STOCK | 71721R406 | 53      | 4,454      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 53      | 4,454      |   |   |   |
| PHELPS DODGE CORP              | COMMON STOCK | 717265102 | 1,818   | 21,458     | X |   | 0 |
|                                |              |           | 571     | 6,746      | X | X | 0 |
|                                |              |           | 4,354   | 51,404     | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 6,743   | 79,608     |   |   |   |
| PHILADELPHIA CONS HLDG CORP    | COMMON STOCK | 717528103 | 74      | 1,860      | X |   | 0 |
|                                |              |           | 20      | 510        | X | X | 0 |
|                                |              |           | 4       | 106        | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 98      | 2,476      |   |   |   |
| PHILIPPINE LONG DISTANCE TEL A | COMMON STOCK | 718252604 | 246     | 5,637      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 246     | 5,637      |   |   |   |
| PHILLIPS VAN HEUSEN CORP       | COMMON STOCK | 718592108 | 53      | 1,261      | X |   | 0 |
|                                |              |           | 300     | 7,174      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 353     | 8,435      |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| THE PHOENIX COMPANIES INC      | COMMON STOCK | 71902E109 | 346   | 24,735 | X |   | 0 |
|                                |              |           | 13    | 926    | X | X | 0 |
|                                |              |           | 198   | 14,180 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 557   | 39,841 |   |   |   |
| PHOENIX FOOTWEAR GROUP INC     | COMMON STOCK | 71903M100 | 9     | 2,000  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 9     | 2,000  |   |   |   |
| PHOTON DYNAMICS INC            | COMMON STOCK | 719364101 | 52    | 3,903  | X |   | 0 |
|                                |              |           | 31    | 2,356  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 83    | 6,259  |   |   |   |
| PHOTRONICS INC                 | COMMON STOCK | 719405102 | 0     | 29     | X |   | 0 |
|                                |              |           | 2     | 170    | X | X | 0 |
|                                |              |           | 78    | 5,495  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 80    | 5,694  |   |   |   |
| PIEDMONT NAT GAS INC           | COMMON STOCK | 720186105 | 173   | 6,850  | X |   | 0 |
|                                |              |           | 201   | 7,938  | X | X | 0 |
|                                |              |           | 251   | 9,934  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 625   | 24,722 |   |   |   |
| PIER 1 IMPORTS INC             | COMMON STOCK | 720279108 | 10    | 1,339  | X |   | 0 |
|                                |              |           | 1     | 100    | X | X | 0 |
|                                |              |           | 289   | 39,003 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 300   | 40,442 |   |   |   |
| PIKE ELECTRIC CORP             | COMMON STOCK | 721283109 | 25    | 1,652  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 25    | 1,652  |   |   |   |
| PILGRIMS PRIDE CORP            | COMMON STOCK | 721467108 | 22    | 792    | X |   | 0 |
|                                |              |           | 137   | 5,008  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 159   | 5,800  |   |   |   |
| PIMCO CALIFORNIA MUNICIPAL II  | OTHER        | 72200M108 | 115   | 7,275  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 115   | 7,275  |   |   |   |
| P I M C O MUNICIPAL INCOME FUN | OTHER        | 72200R107 | 627   | 38,166 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 627   | 38,166 |   |   |   |
| PIMCO MUNICIPAL INCOME FD II   | OTHER        | 72200W106 | 36    | 2,333  | X |   | 0 |
|                                |              |           | 174   | 11,325 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 210   | 13,658 |   |   |   |
| PIMCO RCM STRATEGIC GLOBAL GOV | OTHER        | 72200X104 | 68    | 6,175  | X |   | 0 |
|                                |              |           | 76    | 6,928  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 144   | 13,103 |   |   |   |
| PIMCO GLOBAL STOCKSPPLUS & IN  | OTHER        | 722011103 | 26    | 1,000  | X |   | 0 |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 26    | 1,000  |   |   |   |
| PIMCO HIGH INCOME FD           | OTHER        | 722014107 | 85    | 5,390  | X |   | 0 |
|                                |              |           | 35    | 2,200  | X | X | 0 |
|                                |              |           | 120   | 7,590  |   |   |   |
| PIMCO MUNI INCOME FD III       | OTHER        | 72201A103 | 26    | 1,681  | X |   | 0 |
|                                |              |           | 26    | 1,681  |   |   |   |
| PIMCO CORPORATE OPPORTUNITY FD | OTHER        | 72201B101 | 36    | 2,000  | X |   | 0 |
|                                |              |           | 112   | 6,250  | X | X | 0 |
|                                |              |           | 148   | 8,250  |   |   |   |
| PIMCO FLOATING RATE INC FUND   | OTHER        | 72201H108 | 260   | 13,250 | X |   | 0 |
|                                |              |           | 69    | 3,502  | X | X | 0 |
|                                |              |           | 329   | 16,752 |   |   |   |
| PIMCO FLOATING RATE STRATEGY F | OTHER        | 72201J104 | 72    | 3,800  | X | X | 0 |
|                                |              |           | 72    | 3,800  |   |   |   |
| PINNACLE AIRLINE CORP          | COMMON STOCK | 723443107 | 4     | 500    | X |   | 0 |
|                                |              |           | 4     | 500    |   |   |   |
| PINNACLE ENTERTAINMENT INC     | COMMON STOCK | 723456109 | 173   | 6,157  | X |   | 0 |
|                                |              |           | 173   | 6,157  |   |   |   |
| PINNACLE FINANCIAL PARTNERS    | COMMON STOCK | 72346Q104 | 54    | 1,503  | X |   | 0 |
|                                |              |           | 54    | 1,503  |   |   |   |
| PINNACLE WEST CAP CORP         | COMMON STOCK | 723484101 | 2,353 | 52,224 | X |   | 0 |
|                                |              |           | 889   | 19,730 | X | X | 0 |
|                                |              |           | 957   | 21,254 | X |   | 0 |
|                                |              |           | 4,199 | 93,208 |   |   |   |
| PIONEER COS INC                | COMMON STOCK | 723643300 | 45    | 1,849  | X |   | 0 |
|                                |              |           | 45    | 1,849  |   |   |   |
| PIONEER DRILLING CO            | COMMON STOCK | 723655106 | 21    | 1,604  | X |   | 0 |
|                                |              |           | 70    | 5,431  | X |   | 0 |
|                                |              |           | 91    | 7,035  |   |   |   |
| PIONEER FLOATING RATE TR       | OTHER        | 72369J102 | 19    | 1,000  | X | X | 0 |
|                                |              |           | 1,682 | 87,500 | X |   | 0 |
|                                |              |           | 1,701 | 88,500 |   |   |   |
| PIONEER INTEREST SHS           | COMMON STOCK | 723703104 | 9     | 783    | X |   | 0 |
|                                |              |           | 22    | 2,000  | X | X | 0 |
|                                |              |           | 31    | 2,783  |   |   |   |

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|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| PIONEER MUN HIGH INCOME ADVANT OTHER |              | 723762100 | 69      | 4,615     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 69      | 4,615     |   |   |   |
| PIONEER MUN HIGH INCOME TR           | OTHER        | 723763108 | 118     | 8,200     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 118     | 8,200     |   |   |   |
| PIONEER NAT RES CO                   | COMMON STOCK | 723787107 | 464     | 11,852    | X |   | 0 |
|                                      |              |           | 789     | 20,173    | X | X | 0 |
|                                      |              |           | 1,549   | 39,601    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 2,802   | 71,626    |   |   |   |
| PIONEER TAX ADVANTAGED BALANCE OTHER |              | 72388R101 | 20      | 1,500     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 20      | 1,500     |   |   |   |
| PIPER JAFFRAY CO                     | COMMON STOCK | 724078100 | 4,267   | 70,404    | X |   | 0 |
|                                      |              |           | 4,106   | 67,727    | X | X | 0 |
|                                      |              |           | 169     | 2,795     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 8,542   | 140,926   |   |   |   |
| PITNEY BOWES INC                     | COMMON STOCK | 724479100 | 113,966 | 2,568,533 | X |   | 0 |
|                                      |              |           | 6,675   | 150,434   | X | X | 0 |
|                                      |              |           | 2,038   | 45,933    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 122,679 | 2,764,900 |   |   |   |
| PITTSBURGH & W VA RAILROAD           | COMMON STOCK | 724819107 | 5       | 600       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 5       | 600       |   |   |   |
| PLACER SIERRA BANCSHARES             | COMMON STOCK | 726079106 | 3       | 117       | X |   | 0 |
|                                      |              |           | 23      | 1,033     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 26      | 1,150     |   |   |   |
| PLAINS ALL AMERN PIPELINE LP         | OTHER        | 726503105 | 95      | 2,065     | X |   | 0 |
|                                      |              |           | 480     | 10,400    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 575     | 12,465    |   |   |   |
| PLAINS EXPLORATION & PRODUCT         | COMMON STOCK | 726505100 | 32      | 737       | X |   | 0 |
|                                      |              |           | 1,046   | 24,390    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 1,078   | 25,127    |   |   |   |
| PLANTRONICS INC                      | COMMON STOCK | 727493108 | 3,791   | 216,218   | X |   | 0 |
|                                      |              |           | 48      | 2,741     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 3,839   | 218,959   |   |   |   |
| PLATO LEARNING INC                   | COMMON STOCK | 72764Y100 | 65      | 10,237    | X |   | 0 |
|                                      |              |           | 32      | 5,000     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 97      | 15,237    |   |   |   |
| PLAYBOY ENTERPRISES INC              | COMMON STOCK | 728117300 | 27      | 2,848     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |

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|                          |              |           |        |         |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
|                          |              |           | 27     | 2,848   |   |   |   |
| PLAYTEX PRODS INC        | COMMON STOCK | 72813P100 | 97     | 7,273   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 97     | 7,273   |   |   |   |
| PLEXUS CORP              | COMMON STOCK | 729132100 | 201    | 10,447  | X |   | 0 |
|                          |              |           | 379    | 19,733  | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 580    | 30,180  |   |   |   |
| PLUG POWER INC           | COMMON STOCK | 72919P103 | 3      | 750     | X |   | 0 |
|                          |              |           | 0      | 100     | X | X | 0 |
|                          |              |           | 39     | 9,435   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 42     | 10,285  |   |   |   |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 7,093  | 208,351 | X |   | 0 |
|                          |              |           | 2,679  | 78,693  | X | X | 0 |
|                          |              |           | 1,567  | 46,041  | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 11,339 | 333,085 |   |   |   |
| POGO PRODUCING CO        | COMMON STOCK | 730448107 | 25     | 600     | X | X | 0 |
|                          |              |           | 753    | 18,397  | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 778    | 18,997  |   |   |   |
| POLARIS INDS INC         | COMMON STOCK | 731068102 | 298    | 7,237   | X |   | 0 |
|                          |              |           | 149    | 3,622   | X | X | 0 |
|                          |              |           | 5,558  | 135,059 | X |   | 0 |
|                          |              |           | 65     | 1,573   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 6,070  | 147,491 |   |   |   |
| POLO RALPH LAUREN CORP   | COMMON STOCK | 731572103 | 16     | 250     | X |   | 0 |
|                          |              |           | 32,607 | 504,060 | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 32,623 | 504,310 |   |   |   |
| POLYCOM INC              | COMMON STOCK | 73172K104 | 56     | 2,300   | X |   | 0 |
|                          |              |           | 13,339 | 543,759 | X |   | 0 |
|                          |              |           | 49     | 1,999   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 13,444 | 548,058 |   |   |   |
| POLYMEDICA CORP          | COMMON STOCK | 731738100 | 125    | 2,927   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 125    | 2,927   |   |   |   |
| POLYONE CORPORATION      | COMMON STOCK | 73179P106 | 8      | 1,000   | X | X | 0 |
|                          |              |           | 104    | 12,473  | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 112    | 13,473  |   |   |   |
| POOL CORPORATION         | COMMON STOCK | 73278L105 | 10     | 258     | X |   | 0 |
|                          |              |           | 6      | 140     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 16     | 398     |   |   |   |
| POPE & TALBOT INC        | COMMON STOCK | 732827100 | 4      | 648     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |



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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 4      | 648       |   |   |   |
| POPE RES DEL LP                | OTHER        | 732857107 | 14     | 435       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 14     | 435       |   |   |   |
| POPULAR INC                    | COMMON STOCK | 733174106 | 85     | 4,364     | X |   | 0 |
|                                |              |           | 342    | 17,600    | X | X | 0 |
|                                |              |           | 32     | 1,658     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 459    | 23,622    |   |   |   |
| PORTALPLAYER INC               | COMMON STOCK | 736187204 | 3      | 300       | X |   | 0 |
|                                |              |           | 11     | 1,000     | X | X | 0 |
|                                |              |           | 37     | 3,253     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 51     | 4,553     |   |   |   |
| PORTFOLIO RECOVERY ASSOCIATES  | COMMON STOCK | 73640Q105 | 84     | 1,926     | X |   | 0 |
|                                |              |           | 96     | 2,183     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 180    | 4,109     |   |   |   |
| PORTLAND GENERAL ELECTIC COMPA | COMMON STOCK | 736508847 | 1      | 59        | X |   | 0 |
|                                |              |           | 0      | 13        | X | X | 0 |
|                                |              |           | 86     | 3,531     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 87     | 3,603     |   |   |   |
| PORTUGAL TELECOM, SGPS S.A.    | COMMON STOCK | 737273102 | 1      | 100       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 100       |   |   |   |
| POSSIS MED INC                 | COMMON STOCK | 737407106 | 1      | 100       | X |   | 0 |
|                                |              |           | 168    | 17,065    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 169    | 17,165    |   |   |   |
| POST PPTYS INC                 | COMMON STOCK | 737464107 | 29     | 601       | X |   | 0 |
|                                |              |           | 3,617  | 76,117    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,646  | 76,718    |   |   |   |
| POTASH CORP SASK INC           | COMMON STOCK | 73755L107 | 333    | 3,200     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 333    | 3,200     |   |   |   |
| POTLATCH CORP                  | COMMON STOCK | 737630103 | 483    | 13,027    | X |   | 0 |
|                                |              |           | 990    | 26,687    | X | X | 0 |
|                                |              |           | 663    | 17,864    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,136  | 57,578    |   |   |   |
| POWELL INDS INC                | COMMON STOCK | 739128106 | 11     | 500       | X | X | 0 |
|                                |              |           | 21     | 960       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 32     | 1,460     |   |   |   |
| POWER-ONE INC                  | COMMON STOCK | 739308104 | 9      | 1,225     | X |   | 0 |
|                                |              |           | 11,474 | 1,584,873 | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11,483 | 1,586,098 |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| POWERSHARES DB COMMODITY INDEX OTHER |              | 73935S105 | 102    | 4,270   | X |   | 0 |
|                                      |              |           | 2      | 100     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 104    | 4,370   |   |   |   |
| POWERSHARES DYNAMIC MARKET POR OTHER |              | 73935X104 | 47     | 1,000   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 47     | 1,000   |   |   |   |
| POWERSHARES WILDERH CLEAN EN P OTHER |              | 73935X500 | 253    | 15,035  | X |   | 0 |
|                                      |              |           | 267    | 15,876  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 520    | 30,911  |   |   |   |
| POWERSHARES GLOBAL WATER PORT OTHER  |              | 73935X575 | 189    | 11,150  | X |   | 0 |
|                                      |              |           | 89     | 5,265   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 278    | 16,415  |   |   |   |
| POWERSHARES DYN OIL & GAS SV F OTHER |              | 73935X625 | 4      | 220     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 4      | 220     |   |   |   |
| POWERSHARES LUX NANOTECH PORT OTHER  |              | 73935X633 | 49     | 2,850   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 49     | 2,850   |   |   |   |
| POWERSHARES VALUE LINE TIME OTHER    |              | 73935X682 | 97     | 6,500   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 97     | 6,500   |   |   |   |
| POWERSHARES AERO DEFENSE OTHER       |              | 73935X690 | 3      | 191     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 3      | 191     |   |   |   |
| POWERSHARES INTER DVD ACHIEV OTHER   |              | 73935X716 | 533    | 31,000  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 533    | 31,000  |   |   |   |
| POWERSHARES DYN SOFTWARE PT OTHER    |              | 73935X773 | 55     | 3,000   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 55     | 3,000   |   |   |   |
| POWERSHARES DYN BIOTECH & GENO OTHER |              | 73935X856 | 2      | 100     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2      | 100     |   |   |   |
| POWERWAVE TECHNOLOGIES INC           | COMMON STOCK | 739363109 | 35     | 4,542   | X |   | 0 |
|                                      |              |           | 381    | 50,150  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 416    | 54,692  |   |   |   |
| P O Z E N INC                        | COMMON STOCK | 73941U102 | 1      | 100     | X |   | 0 |
|                                      |              |           | 42     | 3,252   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 43     | 3,352   |   |   |   |
| PRAXAIR INC                          | COMMON STOCK | 74005P104 | 36,674 | 619,909 | X |   | 0 |
|                                      |              |           | 16,773 | 283,515 | X | X | 0 |
|                                      |              |           | 24,543 | 414,859 | X |   | 0 |
|                                      |              |           | 1,349  | 22,804  | X | X | 0 |

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|                                      |              |           | -----  | -----     |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|
|                                      |              |           | 79,339 | 1,341,087 |   |   |
| PRE PAID LEGAL SVCS INC              | COMMON STOCK | 740065107 | 58     | 1,449     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 58     | 1,449     |   |   |
| PRECISION CASTPARTS CORP             | COMMON STOCK | 740189105 | 8,434  | 133,540   | X | 0 |
|                                      |              |           | 4      | 64        | X | 0 |
|                                      |              |           | 47,997 | 759,927   | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 56,435 | 893,531   |   |   |
| PRECISION DRILLING TRUST             | COMMON STOCK | 740215108 | 40     | 1,300     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 40     | 1,300     |   |   |
| PREFERRED BK LOS ANGELES CALIF       | COMMON STOCK | 740367107 | 4      | 72        | X | 0 |
|                                      |              |           | 0      | 3         | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 4      | 75        |   |   |
| PREFERRED INCOME STRATEGIES FU OTHER |              | 74038E100 | 98     | 4,900     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 98     | 4,900     |   |   |
| PREMIER FINL BANCORP INC CAP S       | COMMON STOCK | 74050M105 | 7      | 500       | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 7      | 500       |   |   |
| PREMIERE GLOBAL SERVICES INC         | COMMON STOCK | 740585104 | 84     | 9,762     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 84     | 9,762     |   |   |
| PREMIUM STD FARMS INC                | COMMON STOCK | 74060C105 | 23     | 1,215     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 23     | 1,215     |   |   |
| PRESIDENTIAL LIFE CORP               | COMMON STOCK | 740884101 | 65     | 2,900     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 65     | 2,900     |   |   |
| PREMIERWEST BANCORP                  | COMMON STOCK | 740921101 | 58     | 3,645     | X | 0 |
|                                      |              |           | 11     | 702       | X | 0 |
|                                      |              |           | 35     | 2,193     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 104    | 6,540     |   |   |
| PRESIDENTIAL RLTY CORP NEW           | COMMON STOCK | 741004204 | 5      | 745       | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 5      | 745       |   |   |
| PRESSTEK INC                         | COMMON STOCK | 741113104 | 7      | 1,287     | X | 0 |
|                                      |              |           | 23     | 4,143     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 30     | 5,430     |   |   |
| PRESTIGE BRANDS HLDGS INC            | COMMON STOCK | 74112D101 | 44     | 3,981     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 44     | 3,981     |   |   |
| T ROWE PRICE GROUP INC               | COMMON STOCK | 74144T108 | 5,003  | 104,557   | X | 0 |

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|                               |              |           |           |            |   |   |   |
|-------------------------------|--------------|-----------|-----------|------------|---|---|---|
|                               |              |           | 1,841     | 38,485     | X | X | 0 |
|                               |              |           | 3,147     | 65,781     | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 9,991     | 208,823    |   |   |   |
| PRICELINE COM INC             | COMMON STOCK | 741503403 | 126       | 3,415      | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 126       | 3,415      |   |   |   |
| PRICE SMART INC               | COMMON STOCK | 741511109 | 15        | 1,036      | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 15        | 1,036      |   |   |   |
| PRIDE INTL INC DEL            | COMMON STOCK | 74153Q102 | 1         | 25         | X |   | 0 |
|                               |              |           | 1,391     | 50,758     | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 1,392     | 50,783     |   |   |   |
| PRIMEDIA INC                  | COMMON STOCK | 74157K101 | 40        | 25,997     | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 40        | 25,997     |   |   |   |
| PRIMEENERGY CORP              | COMMON STOCK | 74158E104 | 6         | 85         | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 6         | 85         |   |   |   |
| PRIMEWEST ENERGY TR           | COMMON STOCK | 741930309 | 100       | 4,070      | X |   | 0 |
|                               |              |           | 113       | 4,600      | X | X | 0 |
|                               |              |           | 185       | 7,500      | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 398       | 16,170     |   |   |   |
| PRINCIPAL FINANCIAL GROUP INC | COMMON STOCK | 74251V102 | 3,386     | 62,379     | X |   | 0 |
|                               |              |           | 530       | 9,751      | X | X | 0 |
|                               |              |           | 4,902     | 90,290     | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 8,818     | 162,420    |   |   |   |
| PRIVATE MEDIA GROUP INC       | COMMON STOCK | 74266R104 | 13        | 3,301      | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 13        | 3,301      |   |   |   |
| PROASSURANCE CORPORATION      | COMMON STOCK | 74267C106 | 187       | 3,792      | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 187       | 3,792      |   |   |   |
| PROCTER & GAMBLE CO           | COMMON STOCK | 742718109 | 476,991   | 7,695,888  | X |   | 0 |
|                               |              |           | 445,358   | 7,185,520  | X | X | 0 |
|                               |              |           | 107,377   | 1,732,444  | X |   | 0 |
|                               |              |           | 623       | 10,057     | X | X | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 1,030,349 | 16,623,909 |   |   |   |
| PRIVATEBANCORP INC            | COMMON STOCK | 742962103 | 27        | 600        | X |   | 0 |
|                               |              |           | 103       | 2,258      | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 130       | 2,858      |   |   |   |
| PROGENICS PHARMACEUTICALS INC | COMMON STOCK | 743187106 | 68        | 2,923      | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 68        | 2,923      |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| PROGRESS ENERGY INC            | COMMON STOCK | 743263105 | 1,629  | 35,915    | X |   | 0 |
|                                |              |           | 1,446  | 31,854    | X | X | 0 |
|                                |              |           | 2,589  | 57,053    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5,664  | 124,822   |   |   |   |
| PROGRESS SOFTWARE CORP         | COMMON STOCK | 743312100 | 199    | 7,654     | X |   | 0 |
|                                |              |           | 8,424  | 323,979   | X |   | 0 |
|                                |              |           | 37     | 1,420     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8,660  | 333,053   |   |   |   |
| PROGRESSIVE CORP               | COMMON STOCK | 743315103 | 585    | 23,840    | X |   | 0 |
|                                |              |           | 992    | 40,420    | X | X | 0 |
|                                |              |           | 4,854  | 197,794   | X |   | 0 |
|                                |              |           | 39     | 1,600     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6,470  | 263,654   |   |   |   |
| PROGRESSIVE GAMING INTERNATION | COMMON STOCK | 74332S102 | 38     | 4,588     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 38     | 4,588     |   |   |   |
| PROLOGIS                       | COMMON STOCK | 743410102 | 1,139  | 19,958    | X |   | 0 |
|                                |              |           | 81     | 1,411     | X | X | 0 |
|                                |              |           | 71,620 | 1,255,169 | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 72,840 | 1,276,538 |   |   |   |
| PROQUEST COMPANY               | COMMON STOCK | 74346P102 | 46     | 3,557     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 46     | 3,557     |   |   |   |
| PROSPECT ENERGY CORP           | COMMON STOCK | 74348T102 | 8      | 500       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8      | 500       |   |   |   |
| PROSPERITY BANCSHARES INC      | COMMON STOCK | 743606105 | 4,050  | 118,996   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4,050  | 118,996   |   |   |   |
| PROTECTIVE LIFE CORP           | COMMON STOCK | 743674103 | 531    | 11,600    | X |   | 0 |
|                                |              |           | 96     | 2,100     | X | X | 0 |
|                                |              |           | 1,011  | 22,109    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,638  | 35,809    |   |   |   |
| PROVIDENCE SERVICE CORP        | COMMON STOCK | 743815102 | 17     | 616       | X |   | 0 |
|                                |              |           | 36     | 1,318     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 53     | 1,934     |   |   |   |
| PROVIDENT BANKSHARES CORP      | COMMON STOCK | 743859100 | 15     | 412       | X |   | 0 |
|                                |              |           | 5,014  | 135,343   | X |   | 0 |
|                                |              |           | 67     | 1,796     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5,096  | 137,551   |   |   |   |
| PROVIDENT FINL HLDGS INC       | COMMON STOCK | 743868101 | 32     | 1,050     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 32     | 1,050     |   |   |   |

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|                                |              |           |                        |                            |             |   |             |
|--------------------------------|--------------|-----------|------------------------|----------------------------|-------------|---|-------------|
| PROVIDENT ENERGY TRUST UTS     | COMMON STOCK | 74386K104 | 130<br>19              | 11,050<br>1,600            | X<br>X      | X | 0<br>0      |
|                                |              |           | -----                  | -----                      |             |   |             |
|                                |              |           | 149                    | 12,650                     |             |   |             |
| PROVIDENT FINANCIAL SERVICES   | COMMON STOCK | 74386T105 | 106<br>167             | 5,753<br>8,999             | X<br>X      | X | 0<br>0      |
|                                |              |           | -----                  | -----                      |             |   |             |
|                                |              |           | 273                    | 14,752                     |             |   |             |
| PROVIDENT NEW YORK BANCORP     | COMMON STOCK | 744028101 | 73                     | 5,331                      | X           |   | 0           |
|                                |              |           | -----                  | -----                      |             |   |             |
|                                |              |           | 73                     | 5,331                      |             |   |             |
| PRUDENTIAL FINANCIAL INC       | COMMON STOCK | 744320102 | 4,906<br>445<br>10,733 | 64,340<br>5,831<br>140,759 | X<br>X<br>X | X | 0<br>0<br>0 |
|                                |              |           | -----                  | -----                      |             |   |             |
|                                |              |           | 16,084                 | 210,930                    |             |   |             |
| PRUDENTIAL P L C A D R         | COMMON STOCK | 74435K204 | 1                      | 58                         | X           |   | 0           |
|                                |              |           | -----                  | -----                      |             |   |             |
|                                |              |           | 1                      | 58                         |             |   |             |
| PSYCHIATRIC SOLUTIONS INC      | COMMON STOCK | 74439H108 | 137<br>18<br>808       | 4,015<br>505<br>23,680     | X<br>X<br>X | X | 0<br>0<br>0 |
|                                |              |           | -----                  | -----                      |             |   |             |
|                                |              |           | 963                    | 28,200                     |             |   |             |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 1,100<br>645<br>3,423  | 17,973<br>10,547<br>55,946 | X<br>X<br>X | X | 0<br>0<br>0 |
|                                |              |           | -----                  | -----                      |             |   |             |
|                                |              |           | 5,168                  | 84,466                     |             |   |             |
| PUBLIC STORAGE INC             | COMMON STOCK | 74460D109 | 974<br>657<br>26,887   | 11,328<br>7,635<br>312,680 | X<br>X<br>X | X | 0<br>0<br>0 |
|                                |              |           | -----                  | -----                      |             |   |             |
|                                |              |           | 28,518                 | 331,643                    |             |   |             |
| PUBLIC STORAGE INC SER A REP 1 | COMMON STOCK | 74460D729 | 1                      | 32                         | X           |   | 0           |
|                                |              |           | -----                  | -----                      |             |   |             |
|                                |              |           | 1                      | 32                         |             |   |             |
| PUGET ENERGY INC               | COMMON STOCK | 745310102 | 311<br>225<br>832      | 13,687<br>9,889<br>36,582  | X<br>X<br>X | X | 0<br>0<br>0 |
|                                |              |           | -----                  | -----                      |             |   |             |
|                                |              |           | 1,368                  | 60,158                     |             |   |             |
| PULASKI FINANCIAL CORP COM     | COMMON STOCK | 745548107 | 21<br>22               | 1,261<br>1,325             | X<br>X      | X | 0<br>0      |
|                                |              |           | -----                  | -----                      |             |   |             |
|                                |              |           | 43                     | 2,586                      |             |   |             |
| PULTE HOMES INC                | COMMON STOCK | 745867101 | 293<br>16,107          | 9,208<br>505,543           | X<br>X      | X | 0<br>0      |
|                                |              |           | -----                  | -----                      |             |   |             |
|                                |              |           | 16,400                 | 514,751                    |             |   |             |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| PURE CYCLE CORP                | COMMON STOCK | 746228303 | 2     | 250    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2     | 250    |   |   |   |
| PUTNAM HIGH INCOME SECURITIES  | OTHER        | 746779107 | 6     | 702    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 6     | 702    |   |   |   |
| PUTNAM HIGH YIELD MUN TR SBI   | OTHER        | 746781103 | 3     | 400    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 3     | 400    |   |   |   |
| PUTNAM INVT GRADE MUN TR       | OTHER        | 746805100 | 4     | 400    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 4     | 400    |   |   |   |
| PUTNAM MANAGED MUN INCOME TR   | OTHER        | 746823103 | 10    | 1,353  | X |   | 0 |
|                                |              |           | 40    | 5,400  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 50    | 6,753  |   |   |   |
| PUTNAM MUNICIPAL BOND FUND     | OTHER        | 74683V100 | 47    | 3,673  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 47    | 3,673  |   |   |   |
| PUTNAM PREMIER INC TR SBI      | OTHER        | 746853100 | 10    | 1,569  | X |   | 0 |
|                                |              |           | 102   | 16,400 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 112   | 17,969 |   |   |   |
| PUTNAM MASTER INTER INCOME TR  | OTHER        | 746909100 | 7     | 1,100  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 7     | 1,100  |   |   |   |
| PUTNAM TX FREE HEALTH CARE FD  | OTHER        | 746920107 | 13    | 1,021  | X |   | 0 |
|                                |              |           | 13    | 1,024  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 26    | 2,045  |   |   |   |
| PUTNAM MUN OPPORTUNITIES TR SB | OTHER        | 746922103 | 8     | 700    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 8     | 700    |   |   |   |
| QLT INC.                       | COMMON STOCK | 746927102 | 8     | 1,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 8     | 1,000  |   |   |   |
| Q LOGIC CORP                   | COMMON STOCK | 747277101 | 4     | 210    | X | X | 0 |
|                                |              |           | 761   | 40,260 | X |   | 0 |
|                                |              |           | 9     | 500    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 774   | 40,970 |   |   |   |
| Q C R HOLDINGS INC             | COMMON STOCK | 74727A104 | 77    | 4,500  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 77    | 4,500  |   |   |   |
| Q A D INC                      | COMMON STOCK | 74727D108 | 15    | 1,788  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 15    | 1,788  |   |   |   |
| QC HLDGS INC                   | COMMON STOCK | 74729T101 | 11    | 882    | X |   | 0 |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                              |              |           | 11      | 882       |   |   |   |
| QUAKER CHEM CORP             | COMMON STOCK | 747316107 | 4       | 200       | X | X | 0 |
|                              |              |           | 4       | 200       |   |   |   |
| QUALCOMM INC                 | COMMON STOCK | 747525103 | 75,942  | 2,089,185 | X |   | 0 |
|                              |              |           | 31,058  | 854,400   | X | X | 0 |
|                              |              |           | 67,487  | 1,856,601 | X |   | 0 |
|                              |              |           | 998     | 27,466    | X | X | 0 |
|                              |              |           | 175,485 | 4,827,652 |   |   |   |
| QUALITY DISTR INC FL         | COMMON STOCK | 74756M102 | 16      | 1,059     | X |   | 0 |
|                              |              |           | 16      | 1,059     |   |   |   |
| QUALITY SYSTEMS INC          | COMMON STOCK | 747582104 | 8       | 200       | X |   | 0 |
|                              |              |           | 12      | 300       | X | X | 0 |
|                              |              |           | 83      | 2,138     | X |   | 0 |
|                              |              |           | 103     | 2,638     |   |   |   |
| QUANEX CORP                  | COMMON STOCK | 747620102 | 154     | 5,091     | X |   | 0 |
|                              |              |           | 154     | 5,091     |   |   |   |
| QUANTA SVCS INC              | COMMON STOCK | 74762E102 | 3       | 200       | X |   | 0 |
|                              |              |           | 673     | 39,920    | X |   | 0 |
|                              |              |           | 676     | 40,120    |   |   |   |
| QUANTUM FUEL SYSTEMS TECHNOL | COMMON STOCK | 74765E109 | 0       | 245       | X | X | 0 |
|                              |              |           | 15      | 7,329     | X |   | 0 |
|                              |              |           | 15      | 7,574     |   |   |   |
| QUANTUM CORP                 | COMMON STOCK | 747906204 | 55      | 25,071    | X |   | 0 |
|                              |              |           | 55      | 25,071    |   |   |   |
| QUEENSTAKE RESOURCES LTD COM | COMMON STOCK | 748314101 | 1       | 2,646     | X |   | 0 |
|                              |              |           | 1       | 2,646     |   |   |   |
| QUEST RESOURCE CORP          | COMMON STOCK | 748349305 | 23      | 2,620     | X |   | 0 |
|                              |              |           | 23      | 2,620     |   |   |   |
| QUEST DIAGNOSTICS INC        | COMMON STOCK | 74834L100 | 1,433   | 23,432    | X |   | 0 |
|                              |              |           | 1,873   | 30,631    | X | X | 0 |
|                              |              |           | 36,010  | 588,787   | X |   | 0 |
|                              |              |           | 39,316  | 642,850   |   |   |   |
| QUEST SOFTWARE INC           | COMMON STOCK | 74834T103 | 7,277   | 509,597   | X |   | 0 |
|                              |              |           | 7,277   | 509,597   |   |   |   |
| QUESTAR CORP                 | COMMON STOCK | 748356102 | 1,600   | 19,566    | X |   | 0 |
|                              |              |           | 278     | 3,402     | X | X | 0 |



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|                               |              |           |       |           |   |   |   |
|-------------------------------|--------------|-----------|-------|-----------|---|---|---|
|                               |              |           | 2,217 | 27,116    | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 4,095 | 50,084    |   |   |   |
| QUEST CAPITAL CORP CL A       | COMMON STOCK | 74835U109 | 1     | 309       | X | X | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 1     | 309       |   |   |   |
| QUICKSILVER RESOURCES INC     | COMMON STOCK | 74837R104 | 3     | 100       | X |   | 0 |
|                               |              |           | 29    | 900       | X | X | 0 |
|                               |              |           | 554   | 17,366    | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 586   | 18,366    |   |   |   |
| QUIKSILVER INC                | COMMON STOCK | 74838C106 | 58    | 4,800     | X | X | 0 |
|                               |              |           | 186   | 15,306    | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 244   | 20,106    |   |   |   |
| QUIDEL CORP                   | COMMON STOCK | 74838J101 | 1     | 100       | X | X | 0 |
|                               |              |           | 1,735 | 122,928   | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 1,736 | 123,028   |   |   |   |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 421   | 48,229    | X |   | 0 |
|                               |              |           | 482   | 55,243    | X | X | 0 |
|                               |              |           | 8,951 | 1,026,457 | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 9,854 | 1,129,929 |   |   |   |
| R & G FINANCIAL CORP CL B     | COMMON STOCK | 749136107 | 30    | 3,953     | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 30    | 3,953     |   |   |   |
| R A I T INVESTMENT TRUST      | COMMON STOCK | 749227104 | 14    | 500       | X |   | 0 |
|                               |              |           | 120   | 4,128     | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 134   | 4,628     |   |   |   |
| RCN CORP                      | COMMON STOCK | 749361200 | 91    | 3,244     | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 91    | 3,244     |   |   |   |
| RC2 CORP                      | COMMON STOCK | 749388104 | 3     | 104       | X |   | 0 |
|                               |              |           | 92    | 2,727     | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 95    | 2,831     |   |   |   |
| R H DONNELLEY CORP            | COMMON STOCK | 74955W307 | 87    | 1,639     | X |   | 0 |
|                               |              |           | 90    | 1,703     | X | X | 0 |
|                               |              |           | 11    | 203       | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 188   | 3,545     |   |   |   |
| RLI CORP                      | COMMON STOCK | 749607107 | 80    | 1,566     | X |   | 0 |
|                               |              |           | 165   | 3,237     | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 245   | 4,803     |   |   |   |
| RPC ENERGY SVCS INC           | COMMON STOCK | 749660106 | 59    | 3,216     | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 59    | 3,216     |   |   |   |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| RPM INTERNATIONAL INC      | COMMON STOCK | 749685103 | 320   | 16,861  | X |   | 0 |
|                            |              |           | 385   | 20,258  | X | X | 0 |
|                            |              |           | 720   | 37,900  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,425 | 75,019  |   |   |   |
| R T I INTL METALS INC      | COMMON STOCK | 74973W107 | 22    | 500     | X |   | 0 |
|                            |              |           | 135   | 3,112   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 157   | 3,612   |   |   |   |
| R F MICRO DEVICES INC      | COMMON STOCK | 749941100 | 47    | 6,155   | X |   | 0 |
|                            |              |           | 2     | 200     | X | X | 0 |
|                            |              |           | 657   | 86,662  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 706   | 93,017  |   |   |   |
| RACKABLE SYSTEMS INC       | COMMON STOCK | 750077109 | 4     | 150     | X | X | 0 |
|                            |              |           | 3,995 | 145,963 | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 3,999 | 146,113 |   |   |   |
| RADIANT GROUP INC          | COMMON STOCK | 750236101 | 242   | 4,026   | X |   | 0 |
|                            |              |           | 29    | 480     | X | X | 0 |
|                            |              |           | 1,587 | 26,438  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,858 | 30,944  |   |   |   |
| RADIANT SYS INC            | COMMON STOCK | 75025N102 | 18    | 1,500   | X |   | 0 |
|                            |              |           | 39    | 3,253   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 57    | 4,753   |   |   |   |
| RADIATION THERAPY SVCS INC | COMMON STOCK | 750323206 | 47    | 1,600   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 47    | 1,600   |   |   |   |
|                            |              |           |       |         |   |   |   |
| RADIO ONE INC CL D         | COMMON STOCK | 75040P405 | 66    | 10,565  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 66    | 10,565  |   |   |   |
|                            |              |           |       |         |   |   |   |
| RADIO SHACK CORPORATION    | COMMON STOCK | 750438103 | 162   | 8,400   | X |   | 0 |
|                            |              |           | 14    | 750     | X | X | 0 |
|                            |              |           | 653   | 33,844  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 829   | 42,994  |   |   |   |
| RADISYS CORP               | COMMON STOCK | 750459109 | 4     | 200     | X |   | 0 |
|                            |              |           | 60    | 2,821   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 64    | 3,021   |   |   |   |
| RADYNE CORPORATION         | COMMON STOCK | 750611402 | 29    | 2,325   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 29    | 2,325   |   |   |   |
|                            |              |           |       |         |   |   |   |
| RAE SYSTEMS INC            | COMMON STOCK | 75061P102 | 16    | 5,169   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 16    | 5,169   |   |   |   |
|                            |              |           |       |         |   |   |   |
| RAILAMERICA INC            | COMMON STOCK | 750753105 | 1     | 53      | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           |       |         |   |   |   |
|                            |              |           |       |         |   |   |   |

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|                           |              |           |       |         |   |   |   |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
|                           |              |           | 22    | 2,000   | X | X | 0 |
|                           |              |           | 58    | 5,345   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 81    | 7,398   |   |   |   |
| RAMBUS INC                | COMMON STOCK | 750917106 | 59    | 3,380   | X |   | 0 |
|                           |              |           | 4     | 241     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 63    | 3,621   |   |   |   |
| RALCORP HLDGS INC         | COMMON STOCK | 751028101 | 134   | 2,771   | X |   | 0 |
|                           |              |           | 1,454 | 30,145  | X | X | 0 |
|                           |              |           | 4,105 | 85,118  | X |   | 0 |
|                           |              |           | 47    | 978     | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 5,740 | 119,012 |   |   |   |
| RAM ENERGY RES INC        | COMMON STOCK | 75130P109 | 13    | 2,688   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 13    | 2,688   |   |   |   |
| RAMCO-GERSHENSON PPTYS TR | COMMON STOCK | 751452202 | 82    | 2,562   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 82    | 2,562   |   |   |   |
| RANGE RESOURCES CORP      | COMMON STOCK | 75281A109 | 20    | 800     | X |   | 0 |
|                           |              |           | 10    | 405     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 30    | 1,205   |   |   |   |
| RARE HOSPITALITY INTL INC | COMMON STOCK | 753820109 | 8     | 266     | X |   | 0 |
|                           |              |           | 7,769 | 254,237 | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 7,777 | 254,503 |   |   |   |
| RASER TECHNOLOGIES INC    | COMMON STOCK | 754055101 | 15    | 2,554   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 15    | 2,554   |   |   |   |
| RAVEN INDS INC            | COMMON STOCK | 754212108 | 145   | 4,826   | X |   | 0 |
|                           |              |           | 66    | 2,198   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 211   | 7,024   |   |   |   |
| RAYMOND JAMES FINL INC    | COMMON STOCK | 754730109 | 829   | 28,324  | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 829   | 28,324  |   |   |   |
| RAYONIER INC              | COMMON STOCK | 754907103 | 249   | 6,597   | X |   | 0 |
|                           |              |           | 128   | 3,392   | X | X | 0 |
|                           |              |           | 942   | 24,930  | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 1,319 | 34,919  |   |   |   |
| RAYTHEON CO WT            | 6 OTHER      | 755111119 | 59    | 4,105   | X |   | 0 |
|                           |              |           | 18    | 1,262   | X | X | 0 |
|                           |              |           | 3     | 224     | X |   | 0 |
|                           |              |           | 3     | 177     | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 83    | 5,768   |   |   |   |
| RAYTHEON COMPANY          | COMMON STOCK | 755111507 | 5,518 | 114,931 | X |   | 0 |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 3,656  | 76,149  | X | X | 0 |
|                             |              |           | 5,126  | 106,765 | X |   | 0 |
|                             |              |           | 5      | 100     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 14,305 | 297,945 |   |   |   |
| RBC BEARINGS INC            | COMMON STOCK | 75524B104 | 5,443  | 225,388 | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 5,443  | 225,388 |   |   |   |
| READERS DIGEST ASSOCIATION  | COMMON STOCK | 755267101 | 1      | 70      | X |   | 0 |
|                             |              |           | 579    | 44,667  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 580    | 44,737  |   |   |   |
| REAL ESTATE INCOME FUND INC | OTHER        | 755881109 | 12     | 586     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 12     | 586     |   |   |   |
| REALOGY CORP                | COMMON STOCK | 75605E100 | 130    | 5,717   | X |   | 0 |
|                             |              |           | 342    | 15,086  | X | X | 0 |
|                             |              |           | 1,440  | 63,504  | X |   | 0 |
|                             |              |           | 11     | 475     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,923  | 84,782  |   |   |   |
| REAL NETWORKS INC           | COMMON STOCK | 75605L104 | 32     | 3,000   | X | X | 0 |
|                             |              |           | 149    | 14,010  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 181    | 17,010  |   |   |   |
| REALTY INCOME CORP          | COMMON STOCK | 756109104 | 44     | 1,800   | X |   | 0 |
|                             |              |           | 251    | 10,144  | X | X | 0 |
|                             |              |           | 241    | 9,772   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 536    | 21,716  |   |   |   |
| RECKSON ASSOCS RLTY CORP    | COMMON STOCK | 75621K106 | 31     | 732     | X | X | 0 |
|                             |              |           | 3,111  | 72,690  | X |   | 0 |
|                             |              |           | 40     | 944     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3,182  | 74,366  |   |   |   |
| RED HAT INC                 | COMMON STOCK | 756577102 | 322    | 15,261  | X |   | 0 |
|                             |              |           | 87     | 4,150   | X | X | 0 |
|                             |              |           | 8,220  | 389,951 | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 8,629  | 409,362 |   |   |   |
| RED ROBIN GOURMET BURGERS   | COMMON STOCK | 75689M101 | 6      | 120     | X | X | 0 |
|                             |              |           | 99     | 2,138   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 105    | 2,258   |   |   |   |
| REDBACK NETWORKS INC        | COMMON STOCK | 757209507 | 112    | 8,023   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 112    | 8,023   |   |   |   |
| REDDY ICE HLDGS INC         | COMMON STOCK | 75734R105 | 5,370  | 221,910 | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 5,370  | 221,910 |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| REDHOOK ALE BREWERY           | COMMON STOCK | 757473103 | 4      | 1,000   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4      | 1,000   |   |   |   |
| REDIFF COM INDIA LTD A D R    | COMMON STOCK | 757479100 | 7      | 500     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7      | 500     |   |   |   |
| REDWOOD TR INC                | COMMON STOCK | 758075402 | 154    | 3,052   | X |   | 0 |
|                               |              |           | 252    | 5,000   | X | X | 0 |
|                               |              |           | 6,284  | 124,753 | X |   | 0 |
|                               |              |           | 64     | 1,274   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6,754  | 134,079 |   |   |   |
| REED ELSEVIER NV SPONS ADR    | COMMON STOCK | 758204101 | 10     | 299     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10     | 299     |   |   |   |
| REGAL BELOIT CORP             | COMMON STOCK | 758750103 | 348    | 8,000   | X |   | 0 |
|                               |              |           | 4,904  | 112,735 | X |   | 0 |
|                               |              |           | 62     | 1,436   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5,314  | 122,171 |   |   |   |
| REGAL ENTERTAINMENT GROUP A   | COMMON STOCK | 758766109 | 0      | 19      | X |   | 0 |
|                               |              |           | 23     | 1,150   | X | X | 0 |
|                               |              |           | 5      | 229     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 28     | 1,398   |   |   |   |
| REGENCY CENTERS CORPORATION   | COMMON STOCK | 758849103 | 19     | 280     | X | X | 0 |
|                               |              |           | 30,507 | 443,666 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 30,526 | 443,946 |   |   |   |
| REGENERON PHARMACEUTICALS INC | COMMON STOCK | 75886F107 | 94     | 5,958   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 94     | 5,958   |   |   |   |
| REGIS CORP MINN               | COMMON STOCK | 758932107 | 22     | 612     | X |   | 0 |
|                               |              |           | 108    | 3,000   | X | X | 0 |
|                               |              |           | 732    | 20,411  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 862    | 24,023  |   |   |   |
| REHABCARE GROUP INC           | COMMON STOCK | 759148109 | 52     | 4,000   | X |   | 0 |
|                               |              |           | 33     | 2,486   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 85     | 6,486   |   |   |   |
| REGIONS FINL CORP             | COMMON STOCK | 7591EP100 | 3,880  | 105,451 | X |   | 0 |
|                               |              |           | 8,390  | 228,056 | X | X | 0 |
|                               |              |           | 4,220  | 114,711 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 16,490 | 448,218 |   |   |   |
| REINSURANCE GROUP AMER INC    | COMMON STOCK | 759351109 | 513    | 9,883   | X |   | 0 |
|                               |              |           | 6      | 110     | X | X | 0 |
|                               |              |           | 7      | 119     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 526    | 10,112  |   |   |   |

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|                           |              |           |       |         |   |   |   |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| RELIANCE STEEL & ALUMINUM | COMMON STOCK | 759509102 | 402   | 12,500  | X | X | 0 |
|                           |              |           | 651   | 20,258  | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 1,053 | 32,758  |   |   |   |
| RELIANT ENERGY, INC       | COMMON STOCK | 75952B105 | 153   | 12,405  | X |   | 0 |
|                           |              |           | 184   | 14,963  | X | X | 0 |
|                           |              |           | 29    | 2,344   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 366   | 29,712  |   |   |   |
| RELIV INTERNATIONAL INC   | COMMON STOCK | 75952R100 | 4,865 | 541,092 | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 4,865 | 541,092 |   |   |   |
| RENAISSANCE LEARNING INC  | COMMON STOCK | 75968L105 | 33    | 2,300   | X |   | 0 |
|                           |              |           | 3     | 200     | X | X | 0 |
|                           |              |           | 17    | 1,213   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 53    | 3,713   |   |   |   |
| RENASANT CORP             | COMMON STOCK | 75970E107 | 67    | 2,395   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 67    | 2,395   |   |   |   |
| RENOVIS INC               | COMMON STOCK | 759885106 | 43    | 3,115   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 43    | 3,115   |   |   |   |
| REPLIGEN CORP             | COMMON STOCK | 759916109 | 2     | 700     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 2     | 700     |   |   |   |
| RENT A CTR INC            | COMMON STOCK | 76009N100 | 25    | 856     | X |   | 0 |
|                           |              |           | 15    | 500     | X | X | 0 |
|                           |              |           | 912   | 31,135  | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 952   | 32,491  |   |   |   |
| RENTECH INC COM           | COMMON STOCK | 760112102 | 84    | 18,271  | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 84    | 18,271  |   |   |   |
| REPSOL YPF, S.A.          | COMMON STOCK | 76026T205 | 588   | 19,716  | X |   | 0 |
|                           |              |           | 32    | 1,085   | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 620   | 20,801  |   |   |   |
| REPUBLIC AWYS HLDGS INC   | COMMON STOCK | 760276105 | 66    | 4,289   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 66    | 4,289   |   |   |   |
| REPUBLIC BANCORP INC KY   | COMMON STOCK | 760281204 | 22    | 1,049   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 22    | 1,049   |   |   |   |
| REPUBLIC BANCORP COM      | COMMON STOCK | 760282103 | 856   | 64,230  | X |   | 0 |
|                           |              |           | 145   | 10,823  | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 1,001 | 75,053  |   |   |   |

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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| REPLIDYNE INC                  | COMMON STOCK | 76028W107 | 0      | 18        | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 0      | 18        |   |   |
| REPUBLIC PPTY TR               | COMMON STOCK | 760737106 | 38     | 3,465     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 38     | 3,465     |   |   |
| REPUBLIC SVCS INC              | COMMON STOCK | 760759100 | 23,891 | 594,156   | X | 0 |
|                                |              |           | 5,164  | 128,429   | X | X |
|                                |              |           | 50,000 | 1,243,459 | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 79,055 | 1,966,044 |   |   |
| RES-CARE INC                   | COMMON STOCK | 760943100 | 58     | 2,876     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 58     | 2,876     |   |   |
| RESEARCH IN MOTION LTD         | COMMON STOCK | 760975102 | 362    | 3,525     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 362    | 3,525     |   |   |
| RESTORATION HARDWARE INC DEL   | COMMON STOCK | 760981100 | 41     | 4,714     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 41     | 4,714     |   |   |
| RESMED INC                     | COMMON STOCK | 761152107 | 394    | 9,800     | X | X |
|                                |              |           | 1,890  | 47,094    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 2,284  | 56,894    |   |   |
| RESOURCE AMER INC CL A         | COMMON STOCK | 761195205 | 47     | 2,247     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 47     | 2,247     |   |   |
| RESOURCE CAP CORP              | COMMON STOCK | 76120W302 | 0      | 29        | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 0      | 29        |   |   |
| RESOURCES CONNECTION INC       | COMMON STOCK | 76122Q105 | 8      | 304       | X | 0 |
|                                |              |           | 5,815  | 217,060   | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 5,823  | 217,364   |   |   |
| RESPIRONICS INC                | COMMON STOCK | 761230101 | 15     | 400       | X | X |
|                                |              |           | 7      | 190       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 22     | 590       |   |   |
| RETAIL VENTURES INC            | COMMON STOCK | 76128Y102 | 37     | 2,361     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 37     | 2,361     |   |   |
| REUTERS GROUP PLC SPONSORED AD | COMMON STOCK | 76132M102 | 110    | 2,252     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 110    | 2,252     |   |   |
| REVLON INC CL A                | COMMON STOCK | 761525500 | 24     | 20,753    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 24     | 20,753    |   |   |
| REWARDS NETWORK INC            | COMMON STOCK | 761557107 | 17     | 3,485     | X | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 17     | 3,485   |   |   |   |
| REYNOLDS & REYNOLDS CO CL A  | COMMON STOCK | 761695105 | 12     | 300     | X |   | 0 |
|                              |              |           | 83     | 2,090   | X | X | 0 |
|                              |              |           | 648    | 16,417  | X |   | 0 |
|                              |              |           | 743    | 18,807  |   |   |   |
| REYNOLDS AMERN INC           | COMMON STOCK | 761713106 | 1,870  | 30,178  | X |   | 0 |
|                              |              |           | 482    | 7,776   | X | X | 0 |
|                              |              |           | 2,671  | 43,096  | X |   | 0 |
|                              |              |           | 5,023  | 81,050  |   |   |   |
| RIGEL PHARMACEUTICALS INC    | COMMON STOCK | 766559603 | 30     | 2,973   | X |   | 0 |
|                              |              |           | 30     | 2,973   |   |   |   |
| RIGHT NOW TECHNOLOGIES INC   | COMMON STOCK | 76657R106 | 3,927  | 251,539 | X |   | 0 |
|                              |              |           | 3,927  | 251,539 |   |   |   |
| RIMAGE CORP                  | COMMON STOCK | 766721104 | 137    | 6,100   | X |   | 0 |
|                              |              |           | 137    | 6,100   |   |   |   |
| RIO TINTO PLC SPONSORED ADR  | COMMON STOCK | 767204100 | 851    | 4,487   | X |   | 0 |
|                              |              |           | 237    | 1,250   | X | X | 0 |
|                              |              |           | 11,910 | 62,804  | X |   | 0 |
|                              |              |           | 12,998 | 68,541  |   |   |   |
| RITCHIE BROS AUCTIONEERS INC | COMMON STOCK | 767744105 | 4      | 80      | X |   | 0 |
|                              |              |           | 4      | 80      |   |   |   |
| RITE AID CORP                | COMMON STOCK | 767754104 | 8      | 1,800   | X |   | 0 |
|                              |              |           | 228    | 50,156  | X | X | 0 |
|                              |              |           | 11     | 2,500   | X |   | 0 |
|                              |              |           | 247    | 54,456  |   |   |   |
| RIVERVIEW BANCORP INC        | COMMON STOCK | 769397100 | 52     | 3,866   | X |   | 0 |
|                              |              |           | 52     | 3,866   |   |   |   |
| RIVIERA HLDGS CORP           | COMMON STOCK | 769627100 | 26     | 1,245   | X |   | 0 |
|                              |              |           | 26     | 1,245   |   |   |   |
| ROBBINS & MYERS INC          | COMMON STOCK | 770196103 | 1      | 44      | X | X | 0 |
|                              |              |           | 54     | 1,725   | X |   | 0 |
|                              |              |           | 55     | 1,769   |   |   |   |
| ROBERT HALF INTL INC         | COMMON STOCK | 770323103 | 41     | 1,196   | X |   | 0 |
|                              |              |           | 84     | 2,470   | X | X | 0 |
|                              |              |           | 1,424  | 41,901  | X |   | 0 |
|                              |              |           | 1,549  | 45,567  |   |   |   |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| ROCHESTER MEDICAL CORP         | COMMON STOCK | 771497104 | 227    | 14,300  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 227    | 14,300  |   |   |   |
| ROCK-TENN CO                   | COMMON STOCK | 772739207 | 80     | 4,007   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 80     | 4,007   |   |   |   |
| ROCKFORD CORPORATION           | COMMON STOCK | 77316P101 | 48     | 13,808  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 48     | 13,808  |   |   |   |
| ROCKWELL AUTOMATION INC        | COMMON STOCK | 773903109 | 1,864  | 32,088  | X |   | 0 |
|                                |              |           | 6,448  | 110,980 | X | X | 0 |
|                                |              |           | 36,857 | 634,371 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 45,169 | 777,439 |   |   |   |
| ROCKVILLE FINANCIAL INC        | COMMON STOCK | 774186100 | 21     | 1,430   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21     | 1,430   |   |   |   |
| ROCKWELL COLLINS INC           | COMMON STOCK | 774341101 | 1,265  | 23,066  | X |   | 0 |
|                                |              |           | 6,164  | 112,395 | X | X | 0 |
|                                |              |           | 29,614 | 540,019 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 37,043 | 675,480 |   |   |   |
| ROCKWOOD HLDGS INC             | COMMON STOCK | 774415103 | 79     | 3,988   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 79     | 3,988   |   |   |   |
| ROFIN SINAR TECHNOLOGIES INC   | COMMON STOCK | 775043102 | 128    | 2,105   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 128    | 2,105   |   |   |   |
| ROGERS COMMUNICATIONS INC CL B | COMMON STOCK | 775109200 | 4      | 77      | X |   | 0 |
|                                |              |           | 35     | 644     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 39     | 721     |   |   |   |
| ROGERS CORP                    | COMMON STOCK | 775133101 | 144    | 2,325   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 144    | 2,325   |   |   |   |
| ROHM & HAAS CO                 | COMMON STOCK | 775371107 | 817    | 17,248  | X |   | 0 |
|                                |              |           | 148    | 3,134   | X | X | 0 |
|                                |              |           | 35,221 | 743,854 | X |   | 0 |
|                                |              |           | 340    | 7,175   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 36,526 | 771,411 |   |   |   |
| ROLLINS INC                    | COMMON STOCK | 775711104 | 7      | 335     | X |   | 0 |
|                                |              |           | 13     | 600     | X | X | 0 |
|                                |              |           | 288    | 13,641  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 308    | 14,576  |   |   |   |
| ROPER INDS INC                 | COMMON STOCK | 776696106 | 72     | 1,606   | X |   | 0 |
|                                |              |           | 56     | 1,251   | X | X | 0 |
|                                |              |           | 20,551 | 459,346 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|   |                |           | 20,679 | 462,203 |   |   |
|---|----------------|-----------|--------|---------|---|---|
| ROSETTA RESOURCES INC                       | COMMON STOCK   | 777779307 | 115    | 6,685   | X | 0 |
|   |                |           | -----  | -----   |   |   |
|   |                |           | 115    | 6,685   |   |   |
| ROSS STORES INC                             | COMMON STOCK   | 778296103 | 66     | 2,600   | X | 0 |
|   |                |           | 1,129  | 44,415  | X | 0 |
|   |                |           | -----  | -----   |   |   |
|   |                |           | 1,195  | 47,015  |   |   |
| ROWAN COS INC                               | COMMON STOCK   | 779382100 | 20     | 639     | X | 0 |
|   |                |           | 13     | 400     | X | X |
|   |                |           | 852    | 26,933  | X | 0 |
|   |                |           | 13     | 400     | X | X |
|   |                |           | -----  | -----   |   |   |
|   |                |           | 898    | 28,372  |   |   |
| ROYAL BANCSHARES PA INC CL A                | COMMON STOCK   | 780081105 | 2      | 69      | X | 0 |
|   |                |           | -----  | -----   |   |   |
|   |                |           | 2      | 69      |   |   |
| ROYAL BK CDA MONTREAL QUE                   | COMMON STOCK   | 780087102 | 2,490  | 56,000  | X | 0 |
|   |                |           | 56     | 1,256   | X | X |
|   |                |           | -----  | -----   |   |   |
|   |                |           | 2,546  | 57,256  |   |   |
| ROYAL BK SCOTLAND GROUP                     | 8 PREFERRED ST | 780097705 | 564    | 22,200  | X | 0 |
|   |                |           | 281    | 11,080  | X | X |
|   |                |           | -----  | -----   |   |   |
|   |                |           | 845    | 33,280  |   |   |
| ROYAL BK SCOTLAND GRP PLC 6.25 PREFERRED ST |                | 780097762 | 25     | 1,000   | X | 0 |
|   |                |           | -----  | -----   |   |   |
|   |                |           | 25     | 1,000   |   |   |
| ROYAL BK SCOTLAND PFD                       | PREFERRED ST   | 780097770 | 25     | 1,000   | X | 0 |
|   |                |           | -----  | -----   |   |   |
|   |                |           | 25     | 1,000   |   |   |
| ROYAL BK SCOTLAND 5.75% PFD                 | PREFERRED ST   | 780097788 | 19     | 800     | X | 0 |
|   |                |           | -----  | -----   |   |   |
|   |                |           | 19     | 800     |   |   |
| ROYAL BANK OF SCOTLAND GRP 6.4 PREFERRED ST |                | 780097796 | 241    | 9,500   | X | 0 |
|   |                |           | 76     | 3,000   | X | X |
|   |                |           | -----  | -----   |   |   |
|   |                |           | 317    | 12,500  |   |   |
| ROYAL BK SCOTLAND P L C 8.5% P PREFERRED ST |                | 780097804 | 50     | 1,900   | X | 0 |
|   |                |           | 79     | 3,000   | X | X |
|   |                |           | -----  | -----   |   |   |
|   |                |           | 129    | 4,900   |   |   |
| ROYAL BNK OF SCOTLAND GRP PLC               | COMMON STOCK   | 780097820 | 66     | 2,620   | X | 0 |
|   |                |           | 25     | 1,000   | X | X |
|   |                |           | -----  | -----   |   |   |
|   |                |           | 91     | 3,620   |   |   |
| ROYAL BK SCOTLAND PFD SER H                 | COMMON STOCK   | 780097879 | 51     | 2,000   | X | X |
|   |                |           | -----  | -----   |   |   |
|   |                |           | 51     | 2,000   |   |   |

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|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
| ROYAL BANK SCOTLAND GP 7.40% G PREFERRED ST |              | 780097887 | 25     | 992     | X |   | 0 |
|   |              |           | 5      | 200     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 30     | 1,192   |   |   |   |
| ROYAL DUTCH SHELL A D R                     | COMMON STOCK | 780259107 | 408    | 5,972   | X |   | 0 |
|   |              |           | 171    | 2,508   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 579    | 8,480   |   |   |   |
| ROYAL DUTCH SHELL PLC A D R                 | COMMON STOCK | 780259206 | 36,370 | 550,217 | X |   | 0 |
|   |              |           | 28,650 | 433,426 | X | X | 0 |
|   |              |           | 41     | 622     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 65,061 | 984,265 |   |   |   |
| ROYAL GOLD INC                              | COMMON STOCK | 780287108 | 22     | 793     | X |   | 0 |
|   |              |           | 71     | 2,622   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 93     | 3,415   |   |   |   |
| KONINKLIJKE (ROYAL) KPN NV SP               | COMMON STOCK | 780641205 | 3      | 211     | X |   | 0 |
|   |              |           | 3      | 214     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 6      | 425     |   |   |   |
| ROYALE ENERGY INC                           | COMMON STOCK | 78074G200 | 4      | 1,036   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 4      | 1,036   |   |   |   |
| ROYCE FOCUS TR INC                          | OTHER        | 78080N108 | 15     | 1,475   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 15     | 1,475   |   |   |   |
| ROYCE VALUE TRUST                           | OTHER        | 780910105 | 163    | 7,991   | X |   | 0 |
|   |              |           | 494    | 24,166  | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 657    | 32,157  |   |   |   |
| ROYCE MICRO CAP TR INC                      | OTHER        | 780915104 | 57     | 3,907   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 57     | 3,907   |   |   |   |
| RUBY TUESDAY INC                            | COMMON STOCK | 781182100 | 264    | 9,375   | X |   | 0 |
|   |              |           | 61     | 2,148   | X | X | 0 |
|   |              |           | 769    | 27,275  | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 1,094  | 38,798  |   |   |   |
| RUDDICK CORP                                | COMMON STOCK | 781258108 | 399    | 15,309  | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 399    | 15,309  |   |   |   |
| RUDOPLH TECHNOLOGIES INC                    | COMMON STOCK | 781270103 | 6      | 301     | X |   | 0 |
|   |              |           | 1,661  | 90,627  | X | X | 0 |
|   |              |           | 2,279  | 124,343 | X |   | 0 |
|   |              |           | 31     | 1,686   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 3,977  | 216,957 |   |   |   |
| RURBAN FINL CORP                            | COMMON STOCK | 78176P108 | 24     | 2,000   | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 24     | 2,000   |   |   |   |
| RUSH ENTERPRISES INC           | COMMON STOCK | 781846209 | 2      | 100     | X |   | 0 |
|                                |              |           | 50     | 3,039   | X |   | 0 |
|                                |              |           | 52     | 3,139   |   |   |   |
| RUSS BERRIE & CO INC           | COMMON STOCK | 782233100 | 9      | 591     | X |   | 0 |
|                                |              |           | 9      | 591     |   |   |   |
| RUTHS CHRIS STEAK HSE INC      | COMMON STOCK | 783332109 | 11,073 | 588,412 | X |   | 0 |
|                                |              |           | 11,073 | 588,412 |   |   |   |
| RYANS RESTAURANT GROUP INC     | COMMON STOCK | 783520109 | 90     | 5,675   | X |   | 0 |
|                                |              |           | 90     | 5,675   |   |   |   |
| RYDER SYS INC                  | COMMON STOCK | 783549108 | 418    | 8,081   | X | X | 0 |
|                                |              |           | 788    | 15,259  | X |   | 0 |
|                                |              |           | 1,206  | 23,340  |   |   |   |
| RYDEX S& P EQUAL WEIGHTED INDE | OTHER        | 78355W106 | 105    | 2,360   | X |   | 0 |
|                                |              |           | 105    | 2,360   |   |   |   |
| RYERSON INC                    | COMMON STOCK | 78375P107 | 15     | 667     | X | X | 0 |
|                                |              |           | 76     | 3,492   | X |   | 0 |
|                                |              |           | 91     | 4,159   |   |   |   |
| RYLAND GROUP INC               | COMMON STOCK | 783764103 | 18     | 410     | X | X | 0 |
|                                |              |           | 600    | 13,877  | X |   | 0 |
|                                |              |           | 618    | 14,287  |   |   |   |
| S & P 500 COVERED CALL FD INC  | OTHER        | 78381P109 | 4      | 200     | X | X | 0 |
|                                |              |           | 4      | 200     |   |   |   |
| S & T BANCORP INC              | COMMON STOCK | 783859101 | 121    | 3,743   | X |   | 0 |
|                                |              |           | 121    | 3,743   |   |   |   |
| SBA COMMUNICATIONS CORP        | COMMON STOCK | 78388J106 | 90     | 3,700   | X | X | 0 |
|                                |              |           | 6      | 256     | X |   | 0 |
|                                |              |           | 96     | 3,956   |   |   |   |
| SCBT FINL CORP                 | COMMON STOCK | 78401V102 | 43     | 1,144   | X |   | 0 |
|                                |              |           | 43     | 1,144   |   |   |   |
| SCPIE HLDGS INC                | COMMON STOCK | 78402P104 | 31     | 1,339   | X |   | 0 |
|                                |              |           | 31     | 1,339   |   |   |   |
| SCOLR PHARMA INC               | COMMON STOCK | 78402X107 | 120    | 20,000  | X |   | 0 |

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|                        |              |           |        |         |   |   |   |
|------------------------|--------------|-----------|--------|---------|---|---|---|
|                        |              |           | 120    | 20,000  |   |   |   |
| S E I INVESTMENTS CO   | COMMON STOCK | 784117103 | 308    | 5,480   | X |   | 0 |
|                        |              |           | 39     | 700     | X | X | 0 |
|                        |              |           | 1,114  | 19,843  | X |   | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 1,461  | 26,023  |   |   |   |
| SI INTERNATIONAL INC   | COMMON STOCK | 78427V102 | 45     | 1,406   | X |   | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 45     | 1,406   |   |   |   |
| S J W CORP             | COMMON STOCK | 784305104 | 62     | 2,074   | X |   | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 62     | 2,074   |   |   |   |
| SL GREEN RLTY CORP     | COMMON STOCK | 78440X101 | 162    | 1,450   | X |   | 0 |
|                        |              |           | 34     | 305     | X | X | 0 |
|                        |              |           | 42,914 | 384,191 | X |   | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 43,110 | 385,946 |   |   |   |
| SLM CORP               | COMMON STOCK | 78442P106 | 4,601  | 88,531  | X |   | 0 |
|                        |              |           | 3,417  | 65,731  | X | X | 0 |
|                        |              |           | 36,922 | 710,305 | X |   | 0 |
|                        |              |           | 1,149  | 22,112  | X | X | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 46,089 | 886,679 |   |   |   |
| SPDR TRUST SERIES 1    | OTHER        | 78462F103 | 43,254 | 323,804 | X |   | 0 |
|                        |              |           | 23,012 | 172,269 | X | X | 0 |
|                        |              |           | 3,229  | 24,175  | X |   | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 69,495 | 520,248 |   |   |   |
| S P S S INC            | COMMON STOCK | 78462K102 | 63     | 2,558   | X |   | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 63     | 2,558   |   |   |   |
| S P X CORP             | COMMON STOCK | 784635104 | 220    | 4,119   | X |   | 0 |
|                        |              |           | 549    | 10,282  | X | X | 0 |
|                        |              |           | 983    | 18,395  | X |   | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 1,752  | 32,796  |   |   |   |
| S1 CORPORATION         | COMMON STOCK | 78463B101 | 46     | 9,965   | X |   | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 46     | 9,965   |   |   |   |
| SRA INTERNATIONAL CL A | COMMON STOCK | 78464R105 | 492    | 16,361  | X |   | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 492    | 16,361  |   |   |   |
| SVB FINL GROUP         | COMMON STOCK | 78486Q101 | 62     | 1,379   | X |   | 0 |
|                        |              |           | 18     | 400     | X | X | 0 |
|                        |              |           | 6,113  | 136,943 | X |   | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 6,193  | 138,722 |   |   |   |
| S W S GROUP INC        | COMMON STOCK | 78503N107 | 60     | 2,391   | X | X | 0 |
|                        |              |           | 55     | 2,223   | X |   | 0 |
|                        |              |           | -----  | -----   |   |   |   |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 115    | 4,614   |   |   |   |
| S Y BANCORP INC            | COMMON STOCK | 785060104 | 52     | 1,734   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 52     | 1,734   |   |   |   |
| SABINE RTY TR UBI          | COMMON STOCK | 785688102 | 80     | 1,775   | X |   | 0 |
|                            |              |           | 79     | 1,750   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 159    | 3,525   |   |   |   |
| SABRE HLDGS CORP CL A      | COMMON STOCK | 785905100 | 73     | 3,151   | X |   | 0 |
|                            |              |           | 2      | 75      | X | X | 0 |
|                            |              |           | 816    | 34,919  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 891    | 38,145  |   |   |   |
| SAFECO CORP                | COMMON STOCK | 786429100 | 5,792  | 98,292  | X |   | 0 |
|                            |              |           | 11,630 | 197,357 | X | X | 0 |
|                            |              |           | 1,814  | 30,776  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 19,236 | 326,425 |   |   |   |
| SAFEGUARD SCIENTIFICS INC  | COMMON STOCK | 786449108 | 1      | 550     | X |   | 0 |
|                            |              |           | 14     | 7,200   | X | X | 0 |
|                            |              |           | 31     | 15,962  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 46     | 23,712  |   |   |   |
| SAFE NET INC               | COMMON STOCK | 78645R107 | 93     | 5,123   | X |   | 0 |
|                            |              |           | 61     | 3,361   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 154    | 8,484   |   |   |   |
| SAFETY INSURANCE GROUP INC | COMMON STOCK | 78648T100 | 87     | 1,786   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 87     | 1,786   |   |   |   |
| SAFEWAY INC                | COMMON STOCK | 786514208 | 1,072  | 35,350  | X |   | 0 |
|                            |              |           | 35     | 1,143   | X | X | 0 |
|                            |              |           | 3,363  | 110,800 | X |   | 0 |
|                            |              |           | 18     | 600     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 4,488  | 147,893 |   |   |   |
| SAIA INC                   | COMMON STOCK | 78709Y105 | 27     | 831     | X |   | 0 |
|                            |              |           | 3      | 100     | X | X | 0 |
|                            |              |           | 75     | 2,285   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 105    | 3,216   |   |   |   |
| THE ST. JOE COMPANY        | COMMON STOCK | 790148100 | 552    | 10,055  | X |   | 0 |
|                            |              |           | 339    | 6,185   | X | X | 0 |
|                            |              |           | 10     | 189     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 901    | 16,429  |   |   |   |
| ST JUDE MED INC            | COMMON STOCK | 790849103 | 1,745  | 49,453  | X |   | 0 |
|                            |              |           | 1,974  | 55,927  | X | X | 0 |
|                            |              |           | 3,180  | 90,100  | X |   | 0 |
|                            |              |           | 18     | 500     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 6,917   | 195,980   |   |   |   |
| ST MARY LD & EXPL CO           | COMMON STOCK | 792228108 | 15,000  | 408,610   | X |   | 0 |
|                                |              |           | 55      | 1,500     | X | X | 0 |
|                                |              |           | 7,347   | 200,134   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 22,402  | 610,244   |   |   |   |
| ST PAUL TRAVELERS COS INC      | COMMON STOCK | 792860108 | 44,758  | 954,522   | X |   | 0 |
|                                |              |           | 59,232  | 1,263,219 | X | X | 0 |
|                                |              |           | 8,061   | 171,919   | X |   | 0 |
|                                |              |           | 11      | 230       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 112,062 | 2,389,890 |   |   |   |
| SAKS INC                       | COMMON STOCK | 79377W108 | 772     | 44,661    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 772     | 44,661    |   |   |   |
| SALEM COMMUNICATIONS CORP DEL  | COMMON STOCK | 794093104 | 20      | 1,726     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 20      | 1,726     |   |   |   |
| SALESFORCE COM INC             | COMMON STOCK | 79466L302 | 1,201   | 33,462    | X |   | 0 |
|                                |              |           | 7       | 192       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,208   | 33,654    |   |   |   |
| SALOMON BROS EMERGING MKTS INC | OTHER        | 794908103 | 25      | 1,650     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 25      | 1,650     |   |   |   |
| SALOMON BROS EMERGING MKT INC  | OTHER        | 794910109 | 73      | 5,825     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 73      | 5,825     |   |   |   |
| SALIX PHARMACEUTICALS LTD      | COMMON STOCK | 795435106 | 12,642  | 932,315   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 12,642  | 932,315   |   |   |   |
| SALOMON BROS HIGH INC FD INC   | OTHER        | 79547Q106 | 27      | 2,860     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 27      | 2,860     |   |   |   |
| SALOMON BROS 2008 WW\$ GVT TR  | OTHER        | 79548R103 | 19      | 1,772     | X |   | 0 |
|                                |              |           | 63      | 5,822     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 82      | 7,594     |   |   |   |
| SALOMON WORLDWIDE INCOME FD IN | OTHER        | 79548T109 | 22      | 1,650     | X |   | 0 |
|                                |              |           | 3       | 200       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 25      | 1,850     |   |   |   |
| SALOMON BROS EMERG MK DB FD    | OTHER        | 79550E107 | 9       | 512       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 9       | 512       |   |   |   |
| SALOMON BROS INFLATION MANAGME | OTHER        | 79550V109 | 186     | 11,629    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 186     | 11,629    |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| SAN JUAN BASIN RTY TR          | COMMON STOCK | 798241105 | 187   | 5,300   | X |   | 0 |
|                                |              |           | 445   | 12,600  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 632   | 17,900  |   |   |   |
| SAN PAOLO - I M I S P A A D    | COMMON STOCK | 799175104 | 58    | 1,375   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 58    | 1,375   |   |   |   |
| SANDERS MORRIS HARRIS GROUP IN | COMMON STOCK | 80000Q104 | 26    | 2,138   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 26    | 2,138   |   |   |   |
| SANDERSON FARMS INC            | COMMON STOCK | 800013104 | 75    | 2,323   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 75    | 2,323   |   |   |   |
| SANDISK CORP                   | COMMON STOCK | 80004C101 | 323   | 6,032   | X |   | 0 |
|                                |              |           | 12    | 222     | X | X | 0 |
|                                |              |           | 2,541 | 47,460  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,876 | 53,714  |   |   |   |
| SANDY SPRING BANCORP INC       | COMMON STOCK | 800363103 | 70    | 1,979   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 70    | 1,979   |   |   |   |
| SANGAMO BIOSCIENCES INC        | COMMON STOCK | 800677106 | 19    | 3,510   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 19    | 3,510   |   |   |   |
| SANMINA SCI CORPORATION        | COMMON STOCK | 800907107 | 105   | 28,000  | X | X | 0 |
|                                |              |           | 493   | 131,549 | X |   | 0 |
|                                |              |           | 3     | 797     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 601   | 160,346 |   |   |   |
| SANOFI AVENTIS A D R           | COMMON STOCK | 80105N105 | 158   | 3,546   | X |   | 0 |
|                                |              |           | 102   | 2,300   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 260   | 5,846   |   |   |   |
| SANTA FE ENERGY TR SPERS DEP U | COMMON STOCK | 802013102 | 6     | 200     | X |   | 0 |
|                                |              |           | 21    | 750     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 27    | 950     |   |   |   |
| SANTANDER BANCORP              | COMMON STOCK | 802809103 | 15    | 791     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 15    | 791     |   |   |   |
| SANTARUS INC                   | COMMON STOCK | 802817304 | 45    | 6,104   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 45    | 6,104   |   |   |   |
| SAP AG                         | COMMON STOCK | 803054204 | 4,098 | 82,789  | X |   | 0 |
|                                |              |           | 3,373 | 68,154  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,471 | 150,943 |   |   |   |
| SAPIENT CORP                   | COMMON STOCK | 803062108 | 62    | 11,263  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |



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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 62     | 11,263    |   |   |   |
| SARA LEE CORP                  | COMMON STOCK | 803111103 | 3,826  | 238,130   | X |   | 0 |
|                                |              |           | 9,059  | 563,710   | X | X | 0 |
|                                |              |           | 3,034  | 188,811   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 15,919 | 990,651   |   |   |   |
| SASOL LTD SPONSORED A D R      | COMMON STOCK | 803866300 | 178    | 5,401     | X |   | 0 |
|                                |              |           | 158    | 4,800     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 336    | 10,201    |   |   |   |
| SAUER-DANFOSS INC. COMMON STOC | COMMON STOCK | 804137107 | 8      | 350       | X |   | 0 |
|                                |              |           | 33     | 1,404     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 41     | 1,754     |   |   |   |
| SAUL CTRS INC                  | COMMON STOCK | 804395101 | 5,748  | 127,750   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5,748  | 127,750   |   |   |   |
| SAVIENT PHARMACEUTICALS INC    | COMMON STOCK | 80517Q100 | 56     | 8,565     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 56     | 8,565     |   |   |   |
| SAVVIS INC                     | COMMON STOCK | 805423308 | 19     | 666       | X | X | 0 |
|                                |              |           | 117    | 4,124     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 136    | 4,790     |   |   |   |
| SAXON CAPITAL INC              | COMMON STOCK | 80556T106 | 1      | 50        | X |   | 0 |
|                                |              |           | 102    | 7,268     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 103    | 7,318     |   |   |   |
| S C A N A CORPORATION          | COMMON STOCK | 80589M102 | 519    | 12,899    | X |   | 0 |
|                                |              |           | 417    | 10,359    | X | X | 0 |
|                                |              |           | 1,483  | 36,842    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,419  | 60,100    |   |   |   |
| SCANSOURCE INC                 | COMMON STOCK | 806037107 | 103    | 3,379     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 103    | 3,379     |   |   |   |
| SCHAWK INC CL A                | COMMON STOCK | 806373106 | 36     | 1,986     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 36     | 1,986     |   |   |   |
| SCHEIN HENRY INC               | COMMON STOCK | 806407102 | 193    | 3,852     | X |   | 0 |
|                                |              |           | 115    | 2,303     | X | X | 0 |
|                                |              |           | 24,116 | 480,996   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 24,424 | 487,151   |   |   |   |
| SCHERING PLOUGH CORP           | COMMON STOCK | 806605101 | 8,931  | 404,281   | X |   | 0 |
|                                |              |           | 8,156  | 369,239   | X | X | 0 |
|                                |              |           | 8,082  | 365,887   | X |   | 0 |
|                                |              |           | 19     | 840       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 25,188 | 1,140,247 |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| SCHLUMBERGER LTD               | COMMON STOCK | 806857108 | 102,596 | 1,653,977 | X |   | 0 |
|                                |              |           | 69,065  | 1,113,406 | X | X | 0 |
|                                |              |           | 30,761  | 495,893   | X |   | 0 |
|                                |              |           | 37      | 600       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 202,459 | 3,263,876 |   |   |   |
| SCHNITZER STL INDS INC CL A    | COMMON STOCK | 806882106 | 2,733   | 86,645    | X |   | 0 |
|                                |              |           | 7,183   | 227,733   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 9,916   | 314,378   |   |   |   |
| SCHOLASTIC CORP                | COMMON STOCK | 807066105 | 25      | 800       | X | X | 0 |
|                                |              |           | 384     | 12,314    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 409     | 13,114    |   |   |   |
| SCHOOL SPECIALTY INC           | COMMON STOCK | 807863105 | 92      | 2,616     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 92      | 2,616     |   |   |   |
| SCHULMAN A INC                 | COMMON STOCK | 808194104 | 96      | 4,089     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 96      | 4,089     |   |   |   |
| SCHWAB CHARLES CORP            | COMMON STOCK | 808513105 | 2,821   | 157,529   | X |   | 0 |
|                                |              |           | 674     | 37,625    | X | X | 0 |
|                                |              |           | 4,533   | 253,111   | X |   | 0 |
|                                |              |           | 12      | 685       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 8,040   | 448,950   |   |   |   |
| SCHWEITZER-MAUDUIT INTL INC    | COMMON STOCK | 808541106 | 14      | 715       | X |   | 0 |
|                                |              |           | 40      | 2,100     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 54      | 2,815     |   |   |   |
| SCIELE PHARMA INC              | COMMON STOCK | 808627103 | 9       | 472       | X |   | 0 |
|                                |              |           | 71      | 3,765     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 80      | 4,237     |   |   |   |
| SCICLONE PHARMACEUTICALS INC   | COMMON STOCK | 80862K104 | 14      | 6,200     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 14      | 6,200     |   |   |   |
| SCIENTIFIC GAMES CORPORATION C | COMMON STOCK | 80874P109 | 146     | 4,590     | X |   | 0 |
|                                |              |           | 79,137  | 2,488,553 | X |   | 0 |
|                                |              |           | 52      | 1,633     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 79,335  | 2,494,776 |   |   |   |
| SCOTTISH PWR PLC A D R         | COMMON STOCK | 81013T804 | 791     | 16,287    | X |   | 0 |
|                                |              |           | 670     | 13,790    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,461   | 30,077    |   |   |   |
| THE SCOTTS MIRACLE-GRO COMPANY | COMMON STOCK | 810186106 | 240     | 5,400     | X |   | 0 |
|                                |              |           | 119     | 2,674     | X | X | 0 |
|                                |              |           | 636     | 14,290    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 995   | 22,364 |   |   |   |
| SCRIPPS E W CO OHIO CL A       | COMMON STOCK | 811054204 | 315   | 6,566  | X |   | 0 |
|                                |              |           | 30    | 626    | X | X | 0 |
|                                |              |           | 82    | 1,698  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 427   | 8,890  |   |   |   |
| SEABOARD CORP DEL              | COMMON STOCK | 811543107 | 78    | 65     | X |   | 0 |
|                                |              |           | 60    | 50     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 138   | 115    |   |   |   |
| SEABRIGHT INS HLDGS INC        | COMMON STOCK | 811656107 | 29    | 2,070  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 29    | 2,070  |   |   |   |
| SEACOAST BANKING CORP FL       | COMMON STOCK | 811707306 | 6     | 200    | X | X | 0 |
|                                |              |           | 62    | 2,033  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 68    | 2,233  |   |   |   |
| SEACOR HOLDINGS INC            | COMMON STOCK | 811904101 | 4     | 53     | X |   | 0 |
|                                |              |           | 4     | 52     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 8     | 105    |   |   |   |
| SEALED AIR CORP                | COMMON STOCK | 81211K100 | 245   | 4,527  | X |   | 0 |
|                                |              |           | 743   | 13,737 | X | X | 0 |
|                                |              |           | 1,103 | 20,388 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2,091 | 38,652 |   |   |   |
| SEALY CORP                     | COMMON STOCK | 812139301 | 27    | 2,053  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 27    | 2,053  |   |   |   |
| SEARS HLDGS CORP               | COMMON STOCK | 812350106 | 744   | 4,703  | X |   | 0 |
|                                |              |           | 958   | 6,059  | X | X | 0 |
|                                |              |           | 3,598 | 22,759 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 5,300 | 33,521 |   |   |   |
| MATERIALS SELECT SECTOR S P D  | COMMON STOCK | 81369Y100 | 731   | 23,088 | X |   | 0 |
|                                |              |           | 213   | 6,725  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 944   | 29,813 |   |   |   |
| HEALTH CARE SELECT SECTOR S P  | COMMON STOCK | 81369Y209 | 1,652 | 49,759 | X |   | 0 |
|                                |              |           | 723   | 21,773 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2,375 | 71,532 |   |   |   |
| A M E X CONSUMER STAPLES S P D | COMMON STOCK | 81369Y308 | 601   | 23,684 | X |   | 0 |
|                                |              |           | 95    | 3,724  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 696   | 27,408 |   |   |   |
| CONSUMER DISCRETIONARY SELT S  | COMMON STOCK | 81369Y407 | 977   | 27,959 | X |   | 0 |
|                                |              |           | 161   | 4,615  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,138 | 32,574 |   |   |   |

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|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
| ENERGY SELECT SECTOR SPDR FD                | COMMON STOCK | 81369Y506 | 2,044  | 38,239  | X |   | 0 |
|   |              |           | 1,672  | 31,278  | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 3,716  | 69,517  |   |   |   |
| FINANCIAL SELECT SECTOR SPDR F OTHER        |              | 81369Y605 | 996    | 28,763  | X |   | 0 |
|   |              |           | 549    | 15,865  | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 1,545  | 44,628  |   |   |   |
| INDUSTRIAL SELECT SECT S P D R COMMON STOCK |              | 81369Y704 | 504    | 15,120  | X |   | 0 |
|   |              |           | 135    | 4,045   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 639    | 19,165  |   |   |   |
| TECHNOLOGY SELECT SECTOR S P D OTHER        |              | 81369Y803 | 7,897  | 358,932 | X |   | 0 |
|   |              |           | 4,330  | 196,808 | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 12,227 | 555,740 |   |   |   |
| UTILITIES SELECT SECTOR S P D COMMON STOCK  |              | 81369Y886 | 2,229  | 65,576  | X |   | 0 |
|   |              |           | 1,821  | 53,577  | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 4,050  | 119,153 |   |   |   |
| SECURE COMPUTING CORP                       | COMMON STOCK | 813705100 | 5      | 818     | X |   | 0 |
|   |              |           | 10     | 1,600   | X | X | 0 |
|   |              |           | 41     | 6,578   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 56     | 8,996   |   |   |   |
| SECURITY BANK CORP                          | COMMON STOCK | 814047106 | 90     | 4,000   | X |   | 0 |
|   |              |           | 36     | 1,600   | X | X | 0 |
|   |              |           | 38     | 1,702   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 164    | 7,302   |   |   |   |
| SELECT COMFORT CORP                         | COMMON STOCK | 81616X103 | 50     | 2,288   | X |   | 0 |
|   |              |           | 17     | 787     | X | X | 0 |
|   |              |           | 5,218  | 238,454 | X |   | 0 |
|   |              |           | 67     | 3,042   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 5,352  | 244,571 |   |   |   |
| SELECTIVE INS GROUP INC                     | COMMON STOCK | 816300107 | 261    | 4,967   | X |   | 0 |
|   |              |           | 5,785  | 109,957 | X |   | 0 |
|   |              |           | 69     | 1,311   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 6,115  | 116,235 |   |   |   |
| SEMTECH CORP                                | COMMON STOCK | 816850101 | 6      | 447     | X |   | 0 |
|   |              |           | 5,490  | 430,245 | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 5,496  | 430,692 |   |   |   |
| SEMPRA ENERGY                               | COMMON STOCK | 816851109 | 1,273  | 25,327  | X |   | 0 |
|   |              |           | 796    | 15,850  | X | X | 0 |
|   |              |           | 14,696 | 292,445 | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 16,765 | 333,622 |   |   |   |

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|                                      |              |           |                   |                           |             |             |
|--------------------------------------|--------------|-----------|-------------------|---------------------------|-------------|-------------|
| SEMITOOL INC                         | COMMON STOCK | 816909105 | 117<br>25         | 11,289<br>2,394           | X<br>X      | 0<br>0      |
|                                      |              |           | -----             | -----                     |             |             |
|                                      |              |           | 142               | 13,683                    |             |             |
| SENIOR HIGH INCOME PORTFOLIO I OTHER |              | 81721E107 | 6<br>5            | 1,000<br>832              | X<br>X      | 0<br>0      |
|                                      |              |           | -----             | -----                     |             |             |
|                                      |              |           | 11                | 1,832                     |             |             |
| SENIOR HSG PPTYS TR                  | COMMON STOCK | 81721M109 | 37<br>27<br>181   | 1,728<br>1,245<br>8,474   | X<br>X<br>X | 0<br>0<br>0 |
|                                      |              |           | -----             | -----                     |             |             |
|                                      |              |           | 245               | 11,447                    |             |             |
| SENOMYX INC                          | COMMON STOCK | 81724Q107 | 5,543             | 360,631                   | X           | 0           |
|                                      |              |           | -----             | -----                     |             |             |
|                                      |              |           | 5,543             | 360,631                   |             |             |
| SENSIENT TECHNOLOGIES CORP           | COMMON STOCK | 81725T100 | 594<br>124<br>411 | 30,332<br>6,314<br>21,021 | X<br>X<br>X | 0<br>0<br>0 |
|                                      |              |           | -----             | -----                     |             |             |
|                                      |              |           | 1,129             | 57,667                    |             |             |
| SEPRACOR INC                         | COMMON STOCK | 817315104 | 6<br>196<br>1,667 | 115<br>4,050<br>34,421    | X<br>X<br>X | 0<br>0<br>0 |
|                                      |              |           | -----             | -----                     |             |             |
|                                      |              |           | 1,869             | 38,586                    |             |             |
| SEQUA CORP CL A                      | COMMON STOCK | 817320104 | 28<br>281         | 300<br>2,988              | X<br>X      | 0<br>0      |
|                                      |              |           | -----             | -----                     |             |             |
|                                      |              |           | 309               | 3,288                     |             |             |
| SERVICE CORP INTL                    | COMMON STOCK | 817565104 | 12<br>19<br>23    | 1,300<br>2,000<br>2,434   | X<br>X<br>X | 0<br>0<br>0 |
|                                      |              |           | -----             | -----                     |             |             |
|                                      |              |           | 54                | 5,734                     |             |             |
| SERVICEMASTER CO                     | COMMON STOCK | 81760N109 | 175<br>455<br>16  | 15,571<br>40,619<br>1,469 | X<br>X<br>X | 0<br>0<br>0 |
|                                      |              |           | -----             | -----                     |             |             |
|                                      |              |           | 646               | 57,659                    |             |             |
| SHARPER IMAGE CORP                   | COMMON STOCK | 820013100 | 206               | 20,000                    | X           | 0           |
|                                      |              |           | -----             | -----                     |             |             |
|                                      |              |           | 206               | 20,000                    |             |             |
| SHAW GROUP INC                       | COMMON STOCK | 820280105 | 220<br>10         | 9,316<br>436              | X<br>X      | 0<br>0      |
|                                      |              |           | -----             | -----                     |             |             |
|                                      |              |           | 230               | 9,752                     |             |             |
| SHAW COMMUNICATIONS INC CL B         | COMMON STOCK | 82028K200 | 99                | 3,300                     | X           | 0           |
|                                      |              |           | -----             | -----                     |             |             |
|                                      |              |           | 99                | 3,300                     |             |             |

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|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| SHENANDOAH TELECOMMUN COM | COMMON STOCK | 82312B106 | 42     | 953     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 42     | 953     |   |   |   |
| SHERWIN WILLIAMS CO       | COMMON STOCK | 824348106 | 9,464  | 169,668 | X |   | 0 |
|                           |              |           | 2,738  | 49,080  | X | X | 0 |
|                           |              |           | 19,021 | 340,996 | X |   | 0 |
|                           |              |           | 208    | 3,737   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 31,431 | 563,481 |   |   |   |
| SHILOH INDS INC           | COMMON STOCK | 824543102 | 7      | 568     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 7      | 568     |   |   |   |
| SHIRE PLC A D R           | COMMON STOCK | 82481R106 | 32     | 641     | X |   | 0 |
|                           |              |           | 2,696  | 54,576  | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 2,728  | 55,217  |   |   |   |
| SHOE CARNIVAL INC         | COMMON STOCK | 824889109 | 28     | 1,100   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 28     | 1,100   |   |   |   |
| SHORE BANCSHARES INC      | COMMON STOCK | 825107105 | 18     | 623     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 18     | 623     |   |   |   |
| SHUFFLE MASTER INC        | COMMON STOCK | 825549108 | 24     | 897     | X |   | 0 |
|                           |              |           | 133    | 4,909   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 157    | 5,806   |   |   |   |
| SIEMENS A G A D R         | COMMON STOCK | 826197501 | 66     | 763     | X |   | 0 |
|                           |              |           | 173    | 1,990   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 239    | 2,753   |   |   |   |
| SIERRA BANCORP            | COMMON STOCK | 82620P102 | 50     | 1,600   | X | X | 0 |
|                           |              |           | 18     | 603     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 68     | 2,203   |   |   |   |
| SIERRA HEALTH SVCS INC    | COMMON STOCK | 826322109 | 62     | 1,643   | X |   | 0 |
|                           |              |           | 10,104 | 267,027 | X |   | 0 |
|                           |              |           | 35     | 914     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 10,201 | 269,584 |   |   |   |
| SIERRA PACIFIC RESOURCES  | COMMON STOCK | 826428104 | 11     | 758     | X |   | 0 |
|                           |              |           | 942    | 65,658  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 953    | 66,416  |   |   |   |
| SIGMA ALDRICH CORP        | COMMON STOCK | 826552101 | 3,314  | 43,798  | X |   | 0 |
|                           |              |           | 5,573  | 73,655  | X | X | 0 |
|                           |              |           | 1,218  | 16,099  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 10,105 | 133,552 |   |   |   |
| SIGMA DESIGNS INC         | COMMON STOCK | 826565103 | 15     | 1,000   | X |   | 0 |
|                           |              |           | 45     | 3,035   | X |   | 0 |

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|   |              |           |        |           |   |   |
|---|--------------|-----------|--------|-----------|---|---|
|   |              |           | 60     | 4,035     |   |   |
| SIGNATURE BK                                | COMMON STOCK | 82669G104 | 43     | 1,392     | X | 0 |
|   |              |           | 102    | 3,321     | X | 0 |
|   |              |           | 145    | 4,713     |   |   |
| SILICON LABORATORIES INC                    | COMMON STOCK | 826919102 | 545    | 17,539    | X | 0 |
|   |              |           | 545    | 17,539    |   |   |
| SILGAN HLDGS INC                            | COMMON STOCK | 827048109 | 114    | 3,017     | X | 0 |
|   |              |           | 114    | 3,017     |   |   |
| SILICON STORAGE TECHNOLOGY INC              | COMMON STOCK | 827057100 | 51     | 12,465    | X | 0 |
|   |              |           | 51     | 12,465    |   |   |
| SILICON IMAGE INC                           | COMMON STOCK | 82705T102 | 14,838 | 1,166,455 | X | 0 |
|   |              |           | 57     | 4,503     | X | X |
|   |              |           | 14,895 | 1,170,958 |   |   |
| SILICON MOTION TECHNOLOGY CORP              | COMMON STOCK | 82706C108 | 5,232  | 314,640   | X | 0 |
|   |              |           | 5,232  | 314,640   |   |   |
| SILVER STD RES INC                          | COMMON STOCK | 82823L106 | 22     | 1,000     | X | 0 |
|   |              |           | 22     | 1,000     | X | X |
|   |              |           | 44     | 2,000     |   |   |
| SILVER WHEATON CORP                         | COMMON STOCK | 828336107 | 5      | 500       | X | 0 |
|   |              |           | 3      | 300       | X | X |
|   |              |           | 8      | 800       |   |   |
| SIMMONS 1ST NATL CORP CL A                  | COMMON STOCK | 828730200 | 60     | 2,050     | X | 0 |
|   |              |           | 60     | 2,050     |   |   |
| SIMON PROPERTY GROUP INC                    | COMMON STOCK | 828806109 | 4,209  | 46,443    | X | 0 |
|   |              |           | 4,093  | 45,165    | X | X |
|   |              |           | 64,298 | 709,522   | X | 0 |
|   |              |           | 72,600 | 801,130   |   |   |
| SIMON PPTY GROUP 6.0% CONV PFD PREFERRED ST |              | 828806802 | 17     | 234       | X | 0 |
|   |              |           | 51     | 689       | X | X |
|   |              |           | 68     | 923       |   |   |
| SIMPSON MFG CO INC                          | COMMON STOCK | 829073105 | 4,951  | 183,164   | X | 0 |
|   |              |           | 4,951  | 183,164   |   |   |
| SINCLAIR BROADCAST GROUP INC C              | COMMON STOCK | 829226109 | 47     | 5,934     | X | 0 |
|   |              |           | 47     | 5,934     |   |   |

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|                            |              |           |       |        |   |   |
|----------------------------|--------------|-----------|-------|--------|---|---|
| SIRNA THERAPEUTICS INC     | COMMON STOCK | 829669100 | 76    | 13,711 | X | 0 |
|                            |              |           | 30    | 5,354  | X | 0 |
|                            |              |           | ----- | -----  |   |   |
|                            |              |           | 106   | 19,065 |   |   |
| SIRONA DENTAL SYSTEMS INC  | COMMON STOCK | 82966C103 | 72    | 2,210  | X | 0 |
|                            |              |           | 72    | 2,210  |   |   |
|                            |              |           | ----- | -----  |   |   |
|                            |              |           | 72    | 2,210  |   |   |
| SIRENZA MICRODEVICES INC   | COMMON STOCK | 82966T106 | 26    | 3,289  | X | 0 |
|                            |              |           | 26    | 3,289  |   |   |
|                            |              |           | ----- | -----  |   |   |
|                            |              |           | 26    | 3,289  |   |   |
| SIRIUS SATELLITE RADIO INC | COMMON STOCK | 82966U103 | 42    | 10,600 | X | 0 |
|                            |              |           | 25    | 6,250  | X | X |
|                            |              |           | 13    | 3,427  | X | 0 |
|                            |              |           | ----- | -----  |   |   |
|                            |              |           | 80    | 20,277 |   |   |
| SIRF TECHNOLOGY HLDGS INC  | COMMON STOCK | 82967H101 | 14    | 600    | X | X |
|                            |              |           | 162   | 6,755  | X | 0 |
|                            |              |           | ----- | -----  |   |   |
|                            |              |           | 176   | 7,355  |   |   |
|                            |              |           |       |        |   |   |
| SIRVA INC                  | COMMON STOCK | 82967Y104 | 17    | 6,433  | X | 0 |
|                            |              |           | 17    | 6,433  |   |   |
|                            |              |           | ----- | -----  |   |   |
|                            |              |           | 17    | 6,433  |   |   |
| SITEL CORP                 | COMMON STOCK | 82980K107 | 2     | 700    | X | X |
|                            |              |           | 23    | 7,579  | X | 0 |
|                            |              |           | ----- | -----  |   |   |
|                            |              |           | 25    | 8,279  |   |   |
| SIX FLAGS INC              | COMMON STOCK | 83001P109 | 2     | 383    | X | 0 |
|                            |              |           | 57    | 10,871 | X | 0 |
|                            |              |           | ----- | -----  |   |   |
|                            |              |           | 59    | 11,254 |   |   |
| SIZELER PPTY INVS INC      | COMMON STOCK | 830137105 | 8     | 500    | X | 0 |
|                            |              |           | 44    | 2,903  | X | 0 |
|                            |              |           | ----- | -----  |   |   |
|                            |              |           | 52    | 3,403  |   |   |
| SKECHERS U S A INC         | COMMON STOCK | 830566105 | 44    | 1,845  | X | 0 |
|                            |              |           | 44    | 1,845  |   |   |
|                            |              |           | ----- | -----  |   |   |
|                            |              |           | 44    | 1,845  |   |   |
| SKYE PHARMA P L C A D R    | COMMON STOCK | 830808101 | 4     | 925    | X | 0 |
|                            |              |           | 4     | 925    |   |   |
|                            |              |           | ----- | -----  |   |   |
|                            |              |           | 4     | 925    |   |   |
| SKY FINL GROUP INC         | COMMON STOCK | 83080P103 | 155   | 6,235  | X | 0 |
|                            |              |           | 1,073 | 43,098 | X | X |
|                            |              |           | 10    | 390    | X | 0 |
|                            |              |           | ----- | -----  |   |   |
|                            |              |           | 1,238 | 49,723 |   |   |
| SKYLINE CORP               | COMMON STOCK | 830830105 | 40    | 1,041  | X | 0 |
|                            |              |           | 40    | 1,041  |   |   |
|                            |              |           | ----- | -----  |   |   |
|                            |              |           | 40    | 1,041  |   |   |
| SKY WEST INC               | COMMON STOCK | 830879102 | 20    | 800    | X | 0 |
|                            |              |           | ----- | -----  |   |   |
|                            |              |           | 20    | 800    |   |   |



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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 207    | 8,445   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 227    | 9,245   |   |   |   |
| SKYWORKS SOLUTIONS INC       | COMMON STOCK | 83088M102 | 29     | 5,562   | X |   | 0 |
|                              |              |           | 86     | 16,578  | X | X | 0 |
|                              |              |           | 2,049  | 394,810 | X |   | 0 |
|                              |              |           | 27     | 5,203   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,191  | 422,153 |   |   |   |
| SLADES FERRY BANCORP         | COMMON STOCK | 830896106 | 2      | 100     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2      | 100     |   |   |   |
| SMART & FINAL INC            | COMMON STOCK | 831683107 | 31     | 1,773   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 31     | 1,773   |   |   |   |
| SMITH & WESSON HOLDING CORP  | COMMON STOCK | 831756101 | 53     | 3,856   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 53     | 3,856   |   |   |   |
| SMITH A O CORP               | COMMON STOCK | 831865209 | 43     | 1,100   | X |   | 0 |
|                              |              |           | 94     | 2,376   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 137    | 3,476   |   |   |   |
| SMITH INTL INC               | COMMON STOCK | 832110100 | 59     | 1,525   | X |   | 0 |
|                              |              |           | 54     | 1,400   | X | X | 0 |
|                              |              |           | 24,590 | 633,773 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 24,703 | 636,698 |   |   |   |
| SMITH MICRO SOFTWARE INC     | COMMON STOCK | 832154108 | 38     | 2,665   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 38     | 2,665   |   |   |   |
| SMITHFIELD FOODS INC         | COMMON STOCK | 832248108 | 825    | 30,527  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 825    | 30,527  |   |   |   |
| SMITHTOWN BANCORP INC        | COMMON STOCK | 832449102 | 27     | 1,008   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 27     | 1,008   |   |   |   |
| J M SMUCKER CO THE NEW       | COMMON STOCK | 832696405 | 1,666  | 34,747  | X |   | 0 |
|                              |              |           | 2,328  | 48,558  | X | X | 0 |
|                              |              |           | 895    | 18,665  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 4,889  | 101,970 |   |   |   |
| SMURFIT-STONE CONTAINER CORP | COMMON STOCK | 832727101 | 66     | 5,894   | X |   | 0 |
|                              |              |           | 2      | 198     | X | X | 0 |
|                              |              |           | 15     | 1,323   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 83     | 7,415   |   |   |   |
| SNAP ON INC                  | COMMON STOCK | 833034101 | 438    | 9,828   | X |   | 0 |
|                              |              |           | 1,748  | 39,237  | X | X | 0 |
|                              |              |           | 594    | 13,339  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |

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|                             |              |           | 2,780  | 62,404  |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| SOHU COM INC                | COMMON STOCK | 83408W103 | 11     | 500     | X | X | 0 |
|                             |              |           | 77     | 3,521   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 88     | 4,021   |   |   |   |
| SOLECTRON CORP              | COMMON STOCK | 834182107 | 1      | 352     | X |   | 0 |
|                             |              |           | 370    | 113,414 | X | X | 0 |
|                             |              |           | 737    | 225,985 | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,108  | 339,751 |   |   |   |
| SOLEXA INC                  | COMMON STOCK | 83420X105 | 27     | 3,083   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 27     | 3,083   |   |   |   |
| SOMAXON PHARMACEUTICALS INC | COMMON STOCK | 834453102 | 6      | 493     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 6      | 493     |   |   |   |
| SONIC CORP                  | COMMON STOCK | 835451105 | 238    | 10,526  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 238    | 10,526  |   |   |   |
| SONIC AUTOMOTIVE INC        | COMMON STOCK | 83545G102 | 6      | 271     | X |   | 0 |
|                             |              |           | 95     | 4,112   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 101    | 4,383   |   |   |   |
| SONIC FOUNDRY INC           | COMMON STOCK | 83545R108 | 16     | 7,075   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 16     | 7,075   |   |   |   |
| SONIC SOLUTIONS             | COMMON STOCK | 835460106 | 51     | 3,403   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 51     | 3,403   |   |   |   |
| SONIC WALL INC              | COMMON STOCK | 835470105 | 84     | 7,619   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 84     | 7,619   |   |   |   |
| SONOCO PRODS CO             | COMMON STOCK | 835495102 | 531    | 15,790  | X |   | 0 |
|                             |              |           | 38     | 1,124   | X | X | 0 |
|                             |              |           | 13,750 | 408,762 | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 14,319 | 425,676 |   |   |   |
| SONOSITE INC                | COMMON STOCK | 83568G104 | 3      | 100     | X |   | 0 |
|                             |              |           | 62     | 2,158   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 65     | 2,258   |   |   |   |
| SONY CORP                   | COMMON STOCK | 835699307 | 126    | 3,116   | X |   | 0 |
|                             |              |           | 110    | 2,722   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 236    | 5,838   |   |   |   |
| SOTHEBYS HLDGS INC CL A     | COMMON STOCK | 835898107 | 121    | 3,754   | X |   | 0 |
|                             |              |           | 3      | 100     | X | X | 0 |
|                             |              |           | 751    | 23,302  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 875    | 27,156  |   |   |   |
| SONUS NETWORKS INC             | COMMON STOCK | 835916107 | 142    | 27,018  | X |   | 0 |
|                                |              |           | 177    | 33,620  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 319    | 60,638  |   |   |   |
| SOURCE CAPITAL INC             | OTHER        | 836144105 | 172    | 2,590   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 172    | 2,590   |   |   |   |
| SOURCE INTERLINK COMPANIES INC | COMMON STOCK | 836151209 | 5      | 500     | X |   | 0 |
|                                |              |           | 5      | 500     | X | X | 0 |
|                                |              |           | 43     | 4,498   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 53     | 5,498   |   |   |   |
| SOUTH FINANCIAL GROUP INC      | COMMON STOCK | 837841105 | 10     | 400     | X |   | 0 |
|                                |              |           | 6      | 260     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16     | 660     |   |   |   |
| SOUTH JERSEY INDS INC          | COMMON STOCK | 838518108 | 163    | 5,440   | X | X | 0 |
|                                |              |           | 2,182  | 72,938  | X |   | 0 |
|                                |              |           | 28     | 931     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,373  | 79,309  |   |   |   |
| SOUTHERN CO                    | COMMON STOCK | 842587107 | 6,058  | 175,797 | X |   | 0 |
|                                |              |           | 8,904  | 258,373 | X | X | 0 |
|                                |              |           | 5,974  | 173,339 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 20,936 | 607,509 |   |   |   |
| SOUTHERN COPPER CORP DEL       | COMMON STOCK | 84265V105 | 28     | 300     | X |   | 0 |
|                                |              |           | 60     | 650     | X | X | 0 |
|                                |              |           | 5      | 48      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 93     | 998     |   |   |   |
| SOUTHERN UN CO NEW             | COMMON STOCK | 844030106 | 14     | 532     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14     | 532     |   |   |   |
| SOUTHSIDE BANCSHARES INC       | COMMON STOCK | 84470P109 | 28     | 1,050   | X |   | 0 |
|                                |              |           | 84     | 3,150   | X | X | 0 |
|                                |              |           | 37     | 1,410   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 149    | 5,610   |   |   |   |
| SOUTHWEST AIRLS CO             | COMMON STOCK | 844741108 | 2,296  | 137,825 | X |   | 0 |
|                                |              |           | 1,566  | 93,982  | X | X | 0 |
|                                |              |           | 3,098  | 185,977 | X |   | 0 |
|                                |              |           | 7      | 400     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,967  | 418,184 |   |   |   |
| SOUTHWEST BANCORP INC OKLA     | COMMON STOCK | 844767103 | 13     | 500     | X |   | 0 |
|                                |              |           | 49     | 1,890   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 62     | 2,390   |   |   |   |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| SOUTHWEST GAS CORP           | COMMON STOCK | 844895102 | 81    | 2,441   | X |   | 0 |
|                              |              |           | 77    | 2,299   | X | X | 0 |
|                              |              |           | 168   | 5,040   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 326   | 9,780   |   |   |   |
| SOUTHWEST WTR CO             | COMMON STOCK | 845331107 | 31    | 2,506   | X |   | 0 |
|                              |              |           | 9     | 755     | X | X | 0 |
|                              |              |           | 36    | 2,954   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 76    | 6,215   |   |   |   |
| SOUTHWESTERN ENERGY CO       | COMMON STOCK | 845467109 | 235   | 7,873   | X |   | 0 |
|                              |              |           | 389   | 13,027  | X | X | 0 |
|                              |              |           | 1,604 | 53,705  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2,228 | 74,605  |   |   |   |
| SOVEREIGN BANCORP INC        | COMMON STOCK | 845905108 | 413   | 19,212  | X |   | 0 |
|                              |              |           | 41    | 1,923   | X | X | 0 |
|                              |              |           | 2,012 | 93,546  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2,466 | 114,681 |   |   |   |
| SOVRAN SELF STORAGE INC      | COMMON STOCK | 84610H108 | 152   | 2,735   | X |   | 0 |
|                              |              |           | 578   | 10,400  | X | X | 0 |
|                              |              |           | 5,794 | 104,315 | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 6,524 | 117,450 |   |   |   |
| SPAIN FUND INC               | OTHER        | 846330108 | 108   | 8,200   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 108   | 8,200   |   |   |   |
| SPANISH BROADCASTING SYS INC | COMMON STOCK | 846425882 | 25    | 5,746   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 25    | 5,746   |   |   |   |
| SPANSION INC CL A            | COMMON STOCK | 84649R101 | 0     | 29      | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 0     | 29      |   |   |   |
| SPARTAN STORES INC           | COMMON STOCK | 846822104 | 48    | 2,870   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 48    | 2,870   |   |   |   |
| SPARTECH CORP                | COMMON STOCK | 847220209 | 18    | 683     | X |   | 0 |
|                              |              |           | 122   | 4,528   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 140   | 5,211   |   |   |   |
| SPARTON CORP                 | COMMON STOCK | 847235108 | 24    | 2,916   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 24    | 2,916   |   |   |   |
| SPECTRA LINK CORPORATION     | COMMON STOCK | 847580107 | 18    | 2,200   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 18    | 2,200   |   |   |   |
| SPECTRANETICS CORP           | COMMON STOCK | 84760C107 | 11    | 945     | X | X | 0 |
|                              |              |           | 47    | 4,015   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |

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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                            |              |           | 58     | 4,960     |   |   |   |
| SPECTRUM BRANDS INC        | COMMON STOCK | 84762L105 | 39     | 4,552     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 39     | 4,552     |   |   |   |
| SPEEDWAY MOTORSPORTS INC   | COMMON STOCK | 847788106 | 73     | 2,000     | X |   | 0 |
|                            |              |           | 77     | 2,109     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 150    | 4,109     |   |   |   |
| SPHERION CORPORATION       | COMMON STOCK | 848420105 | 62     | 8,588     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 62     | 8,588     |   |   |   |
| SPIRIT FIN CORP            | COMMON STOCK | 848568309 | 1      | 47        | X |   | 0 |
|                            |              |           | 121    | 10,500    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 122    | 10,547    |   |   |   |
| SPRINT NEXTEL CORP         | COMMON STOCK | 852061100 | 12,991 | 757,496   | X |   | 0 |
|                            |              |           | 3,212  | 187,280   | X | X | 0 |
|                            |              |           | 12,804 | 746,559   | X |   | 0 |
|                            |              |           | 59     | 3,447     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 29,066 | 1,694,782 |   |   |   |
| STAGE STORES INC           | COMMON STOCK | 85254C305 | 107    | 3,651     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 107    | 3,651     |   |   |   |
| STAKTEK HLDGS INC          | COMMON STOCK | 85256P106 | 1      | 100       | X |   | 0 |
|                            |              |           | 9      | 1,573     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 10     | 1,673     |   |   |   |
| STAMPS COM INC             | COMMON STOCK | 852857200 | 14     | 720       | X |   | 0 |
|                            |              |           | 4      | 200       | X | X | 0 |
|                            |              |           | 46     | 2,419     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 64     | 3,339     |   |   |   |
| STANCORP FINL GROUP INC    | COMMON STOCK | 852891100 | 282    | 6,308     | X |   | 0 |
|                            |              |           | 179    | 4,009     | X | X | 0 |
|                            |              |           | 10,175 | 227,991   | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 10,636 | 238,308   |   |   |   |
| STANDARD MICROSYSTEMS CORP | COMMON STOCK | 853626109 | 83     | 2,907     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 83     | 2,907     |   |   |   |
| STANDARD PAC CORP NEW      | COMMON STOCK | 85375C101 | 8      | 330       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 8      | 330       |   |   |   |
| STANDARD PARKING CORP      | COMMON STOCK | 853790103 | 21     | 655       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 21     | 655       |   |   |   |
| STANDARD REGISTER CO       | COMMON STOCK | 853887107 | 28     | 2,137     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 28     | 2,137     |   |   |   |
| STANDEX INTL CORP              | COMMON STOCK | 854231107 | 51     | 1,838     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 51     | 1,838     |   |   |   |
| STANLEY FURNITURE COMPANY INC  | COMMON STOCK | 854305208 | 39     | 1,849     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 39     | 1,849     |   |   |   |
| STANLEY WKS                    | COMMON STOCK | 854616109 | 547    | 10,969    | X |   | 0 |
|                                |              |           | 231    | 4,638     | X | X | 0 |
|                                |              |           | 9,853  | 197,658   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10,631 | 213,265   |   |   |   |
| STAPLES INC                    | COMMON STOCK | 855030102 | 33,345 | 1,370,512 | X |   | 0 |
|                                |              |           | 8,371  | 344,051   | X | X | 0 |
|                                |              |           | 5,192  | 213,371   | X |   | 0 |
|                                |              |           | 36     | 1,500     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 46,944 | 1,929,434 |   |   |   |
| STAR GAS PARTNERS LP           | OTHER        | 85512C105 | 5      | 2,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5      | 2,000     |   |   |   |
| STAR MARITIME ACQUISITION CORP | COMMON STOCK | 85516E107 | 24     | 2,472     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 24     | 2,472     |   |   |   |
| STAR SCIENTIFIC INC            | COMMON STOCK | 85517P101 | 15     | 5,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 15     | 5,000     |   |   |   |
| STARBUCKS CORP                 | COMMON STOCK | 855244109 | 8,603  | 252,662   | X |   | 0 |
|                                |              |           | 2,424  | 71,205    | X | X | 0 |
|                                |              |           | 14,910 | 437,897   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 25,937 | 761,764   |   |   |   |
| STARRETT L S CO CL A           | COMMON STOCK | 855668109 | 17     | 1,200     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 17     | 1,200     |   |   |   |
| STARTEK INC                    | COMMON STOCK | 85569C107 | 12     | 1,000     | X |   | 0 |
|                                |              |           | 112    | 9,000     | X | X | 0 |
|                                |              |           | 19     | 1,520     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 143    | 11,520    |   |   |   |
| STATE AUTO FINL CORP           | COMMON STOCK | 855707105 | 15     | 500       | X |   | 0 |
|                                |              |           | 122    | 4,000     | X | X | 0 |
|                                |              |           | 63     | 2,046     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 200    | 6,546     |   |   |   |
| STARWOOD HOTELS & RESORTS      | COMMON STOCK | 85590A401 | 885    | 15,474    | X |   | 0 |
|                                |              |           | 194    | 3,399     | X | X | 0 |
|                                |              |           | 9,223  | 161,286   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10,302 | 180,159   |   |   |   |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| STATE NATL BANCSHARES INC   | COMMON STOCK | 857124101 | 36     | 952       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 36     | 952       |   |   |   |
| STATE STR CORP              | COMMON STOCK | 857477103 | 42,452 | 680,325   | X |   | 0 |
|                             |              |           | 18,255 | 292,551   | X | X | 0 |
|                             |              |           | 6,262  | 100,352   | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 66,969 | 1,073,228 |   |   |   |
| STATION CASINOS INC         | COMMON STOCK | 857689103 | 722    | 12,481    | X |   | 0 |
|                             |              |           | 88     | 1,525     | X | X | 0 |
|                             |              |           | 4,789  | 82,810    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 5,599  | 96,816    |   |   |   |
| STATOIL A S A A D R         | COMMON STOCK | 85771P102 | 308    | 12,926    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 308    | 12,926    |   |   |   |
| STATS CHIPPAK LTD A D R     | COMMON STOCK | 85771T104 | 5      | 820       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 5      | 820       |   |   |   |
| THE STEAK N SHAKE CO        | COMMON STOCK | 857873103 | 135    | 8,000     | X | X | 0 |
|                             |              |           | 67     | 3,960     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 202    | 11,960    |   |   |   |
| STEEL DYNAMICS INC          | COMMON STOCK | 858119100 | 32     | 626       | X |   | 0 |
|                             |              |           | 4,752  | 94,195    | X |   | 0 |
|                             |              |           | 42     | 839       | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 4,826  | 95,660    |   |   |   |
| STEEL TECHNOLOGIES INC      | COMMON STOCK | 858147101 | 31     | 1,571     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 31     | 1,571     |   |   |   |
| STEELCASE INC CL A          | COMMON STOCK | 858155203 | 63     | 4,000     | X |   | 0 |
|                             |              |           | 11,213 | 714,664   | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 11,276 | 718,664   |   |   |   |
| STEIN MART INC              | COMMON STOCK | 858375108 | 1      | 60        | X |   | 0 |
|                             |              |           | 54     | 3,501     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 55     | 3,561     |   |   |   |
| STEINWAY MUSICAL INSTRS INC | COMMON STOCK | 858495104 | 31     | 1,078     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 31     | 1,078     |   |   |   |
| STELLENT INC                | COMMON STOCK | 85856W105 | 59     | 5,400     | X |   | 0 |
|                             |              |           | 13     | 1,200     | X | X | 0 |
|                             |              |           | 8,455  | 779,965   | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 8,527  | 786,565   |   |   |   |
| STEPAN CO                   | COMMON STOCK | 858586100 | 15     | 500       | X |   | 0 |
|                             |              |           | 16     | 568       | X |   | 0 |

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|                               |              |           |       |         |       |   |  |   |
|-------------------------------|--------------|-----------|-------|---------|-------|---|--|---|
|                               |              |           |       | 31      | 1,068 |   |  |   |
| STERLING BANCSHARES INC       | COMMON STOCK | 858907108 | 3,769 | 186,112 | X     |   |  | 0 |
|                               |              |           | 51    | 2,499   | X     | X |  | 0 |
|                               |              |           | 3,820 | 188,611 |       |   |  |   |
| STERICYCLE INC                | COMMON STOCK | 858912108 | 219   | 3,136   | X     |   |  | 0 |
|                               |              |           | 49    | 700     | X     | X |  | 0 |
|                               |              |           | 968   | 13,874  | X     |   |  | 0 |
|                               |              |           | 1,236 | 17,710  |       |   |  |   |
| STERIS CORP                   | COMMON STOCK | 859152100 | 32    | 1,320   | X     |   |  | 0 |
|                               |              |           | 38    | 1,600   | X     | X |  | 0 |
|                               |              |           | 5,322 | 221,178 | X     |   |  | 0 |
|                               |              |           | 64    | 2,662   | X     | X |  | 0 |
|                               |              |           | 5,456 | 226,760 |       |   |  |   |
| STERLING BANCORP              | COMMON STOCK | 859158107 | 51    | 2,600   | X     | X |  | 0 |
|                               |              |           | 52    | 2,672   | X     |   |  | 0 |
|                               |              |           | 103   | 5,272   |       |   |  |   |
| STEREOTAXIS INC               | COMMON STOCK | 85916J102 | 16    | 1,500   | X     | X |  | 0 |
|                               |              |           | 32    | 3,065   | X     |   |  | 0 |
|                               |              |           | 48    | 4,565   |       |   |  |   |
| STERLING CONSTR INC           | COMMON STOCK | 859241101 | 23    | 1,177   | X     |   |  | 0 |
|                               |              |           | 23    | 1,177   |       |   |  |   |
| STERLING FINANCIAL CORP       | COMMON STOCK | 859317109 | 80    | 3,632   | X     |   |  | 0 |
|                               |              |           | 80    | 3,632   |       |   |  |   |
| STERLING FINL CORP WASH       | COMMON STOCK | 859319105 | 190   | 5,868   | X     |   |  | 0 |
|                               |              |           | 155   | 4,777   | X     |   |  | 0 |
|                               |              |           | 345   | 10,645  |       |   |  |   |
| STEWART ENTERPRISES INC CL A  | COMMON STOCK | 860370105 | 15    | 2,500   | X     |   |  | 0 |
|                               |              |           | 87    | 14,918  | X     |   |  | 0 |
|                               |              |           | 102   | 17,418  |       |   |  |   |
| STEWART INFORMATION SVCS CORP | COMMON STOCK | 860372101 | 46    | 1,325   | X     |   |  | 0 |
|                               |              |           | 84    | 2,403   | X     |   |  | 0 |
|                               |              |           | 130   | 3,728   |       |   |  |   |
| STIFEL FINL CORP              | COMMON STOCK | 860630102 | 30    | 933     | X     |   |  | 0 |
|                               |              |           | 119   | 3,748   | X     | X |  | 0 |
|                               |              |           | 43    | 1,339   | X     |   |  | 0 |
|                               |              |           | 192   | 6,020   |       |   |  |   |
| STILLWATER MNG CO             | COMMON STOCK | 86074Q102 | 6     | 700     | X     |   |  | 0 |
|                               |              |           | 13    | 1,500   | X     | X |  | 0 |



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|   |              |           |  |       |           |   |   |   |
|---|--------------|-----------|--|-------|-----------|---|---|---|
|   |              |           |  | 48    | 5,717     | X |   | 0 |
|   |              |           |  | ----- | -----     |   |   |   |
|   |              |           |  | 67    | 7,917     |   |   |   |
| STMICROELECTRONICS N V                      | COMMON STOCK | 861012102 |  | 11    | 650       | X | X | 0 |
|   |              |           |  | ----- | -----     |   |   |   |
|   |              |           |  | 11    | 650       |   |   |   |
| STONE ENERGY CORP                           | COMMON STOCK | 861642106 |  | 134   | 3,294     | X |   | 0 |
|   |              |           |  | ----- | -----     |   |   |   |
|   |              |           |  | 134   | 3,294     |   |   |   |
| STORA ENSO OYJ A D R                        | COMMON STOCK | 86210M106 |  | 1,251 | 82,707    | X |   | 0 |
|   |              |           |  | 444   | 29,397    | X | X | 0 |
|   |              |           |  | ----- | -----     |   |   |   |
|   |              |           |  | 1,695 | 112,104   |   |   |   |
| STRATASYS INC                               | COMMON STOCK | 862685104 |  | 7     | 251       | X |   | 0 |
|   |              |           |  | 4,763 | 180,360   | X |   | 0 |
|   |              |           |  | ----- | -----     |   |   |   |
|   |              |           |  | 4,770 | 180,611   |   |   |   |
| STRATEGIC DIAGNOSTICS INC                   | COMMON STOCK | 862700101 |  | 54    | 13,976    | X |   | 0 |
|   |              |           |  | ----- | -----     |   |   |   |
|   |              |           |  | 54    | 13,976    |   |   |   |
| STRATEGIC GLOBAL INCOME FD INC OTHER        |              | 862719101 |  | 19    | 1,600     | X |   | 0 |
|   |              |           |  | ----- | -----     |   |   |   |
|   |              |           |  | 19    | 1,600     |   |   |   |
| STRATEGIC HOTELS & RESORTS INC COMMON STOCK |              | 86272T106 |  | 4,211 | 211,847   | X |   | 0 |
|   |              |           |  | 56    | 2,827     | X | X | 0 |
|   |              |           |  | ----- | -----     |   |   |   |
|   |              |           |  | 4,267 | 214,674   |   |   |   |
| STRATEX NETWORKS INC                        | COMMON STOCK | 86279T109 |  | 2     | 400       | X |   | 0 |
|   |              |           |  | 6,204 | 1,397,306 | X |   | 0 |
|   |              |           |  | ----- | -----     |   |   |   |
|   |              |           |  | 6,206 | 1,397,706 |   |   |   |
| STRATTEC SEC CORP                           | COMMON STOCK | 863111100 |  | 202   | 5,260     | X |   | 0 |
|   |              |           |  | 12    | 312       | X | X | 0 |
|   |              |           |  | ----- | -----     |   |   |   |
|   |              |           |  | 214   | 5,572     |   |   |   |
| STRAYER EDUCATION INC                       | COMMON STOCK | 863236105 |  | 32    | 300       | X | X | 0 |
|   |              |           |  | 215   | 1,989     | X |   | 0 |
|   |              |           |  | ----- | -----     |   |   |   |
|   |              |           |  | 247   | 2,289     |   |   |   |
| STREETTRACKS GOLD TR                        | OTHER        | 863307104 |  | 91    | 1,533     | X |   | 0 |
|   |              |           |  | 97    | 1,626     | X | X | 0 |
|   |              |           |  | ----- | -----     |   |   |   |
|   |              |           |  | 188   | 3,159     |   |   |   |
| STREETTRACKS DJ WILSHIRE SM CP OTHER        |              | 86330E307 |  | 75    | 870       | X |   | 0 |
|   |              |           |  | 356   | 4,153     | X | X | 0 |
|   |              |           |  | ----- | -----     |   |   |   |
|   |              |           |  | 431   | 5,023     |   |   |   |
| STREETTRACKS DJ WILSHIRE SM CP OTHER        |              | 86330E406 |  | 232   | 3,540     | X | X | 0 |
|   |              |           |  | ----- | -----     |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 232    | 3,540   |   |   |   |
| STREETTRACKS DJ WILSHIRE REIT        | OTHER        | 86330E604 | 20     | 240     | X |   | 0 |
|                                      |              |           | 46     | 555     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 66     | 795     |   |   |   |
| STREETTRACKS SPDR BIOTEC ETF         | COMMON STOCK | 86330E752 | 5      | 120     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 5      | 120     |   |   |   |
| SPDR DIVIDEND ETF                    | COMMON STOCK | 86330E760 | 47     | 800     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 47     | 800     |   |   |   |
| STREETTRACKS TR KBW CAP MKTS E OTHER |              | 86330E778 | 2      | 35      | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2      | 35      |   |   |   |
| STREETTRACKS TOTAL MKT ETF           | OTHER        | 86330E885 | 2,393  | 25,000  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2,393  | 25,000  |   |   |   |
| STRIDE RITE CORP                     | COMMON STOCK | 863314100 | 10     | 700     | X |   | 0 |
|                                      |              |           | 15     | 1,060   | X | X | 0 |
|                                      |              |           | 71     | 5,142   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 96     | 6,902   |   |   |   |
| STRYKER CORP                         | COMMON STOCK | 863667101 | 5,952  | 120,019 | X |   | 0 |
|                                      |              |           | 2,992  | 60,330  | X | X | 0 |
|                                      |              |           | 3,704  | 74,700  | X |   | 0 |
|                                      |              |           | 20     | 400     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 12,668 | 255,449 |   |   |   |
| STUDENT LN CORP                      | COMMON STOCK | 863902102 | 15     | 77      | X |   | 0 |
|                                      |              |           | 2      | 14      | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 17     | 91      |   |   |   |
| STURM RUGER & CO INC                 | COMMON STOCK | 864159108 | 31     | 4,000   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 31     | 4,000   |   |   |   |
| SUBURBAN PROPANE PARTNERS LP         | OTHER        | 864482104 | 108    | 3,200   | X |   | 0 |
|                                      |              |           | 84     | 2,475   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 192    | 5,675   |   |   |   |
| SUEZ P L C A D R                     | COMMON STOCK | 864686100 | 730    | 16,507  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 730    | 16,507  |   |   |   |
| SUFFOLK BANCORP                      | COMMON STOCK | 864739107 | 54     | 1,684   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 54     | 1,684   |   |   |   |
| SULPHCO INC                          | COMMON STOCK | 865378103 | 29     | 4,626   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 29     | 4,626   |   |   |   |

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|   |                        |        |           |   |   |
|---|------------------------|--------|-----------|---|---|
| SUMMIT BANCSHARES INC FT WORTH COMMON STOCK | 866011109              | 27     | 973       | X | 0 |
|   |                        | -----  | -----     |   |   |
|   |                        | 27     | 973       |   |   |
| SUN BANCORP INC NJ                          | COMMON STOCK 86663B102 | 36     | 1,889     | X | 0 |
|   |                        | -----  | -----     |   |   |
|   |                        | 36     | 1,889     |   |   |
| SUN CMNTYS INC                              | COMMON STOCK 866674104 | 2      | 48        | X | 0 |
|   |                        | 6      | 200       | X | X |
|   |                        | 84     | 2,608     | X | 0 |
|   |                        | -----  | -----     |   |   |
|   |                        | 92     | 2,856     |   |   |
| SUN LIFE FINANCIAL INC #010000 COMMON STOCK | 866796105              | 2,428  | 59,122    | X | 0 |
|   |                        | 41     | 1,000     | X | X |
|   |                        | -----  | -----     |   |   |
|   |                        | 2,469  | 60,122    |   |   |
| SUN MICROSYSTEMS INC                        | COMMON STOCK 866810104 | 502    | 101,447   | X | 0 |
|   |                        | 1,056  | 213,413   | X | X |
|   |                        | 4,306  | 869,655   | X | 0 |
|   |                        | 14     | 2,808     | X | X |
|   |                        | -----  | -----     |   |   |
|   |                        | 5,878  | 1,187,323 |   |   |
| SUN TIMES MEDIA GROUP INC                   | COMMON STOCK 86688Q100 | 64     | 9,679     | X | 0 |
|   |                        | -----  | -----     |   |   |
|   |                        | 64     | 9,679     |   |   |
| SUN HEALTHCARE GROUP INC                    | COMMON STOCK 866933401 | 33     | 3,025     | X | 0 |
|   |                        | -----  | -----     |   |   |
|   |                        | 33     | 3,025     |   |   |
| SUNCOR ENERGY INC                           | COMMON STOCK 867229106 | 549    | 7,623     | X | 0 |
|   |                        | 252    | 3,500     | X | X |
|   |                        | -----  | -----     |   |   |
|   |                        | 801    | 11,123    |   |   |
| SUNOCO LOGISTICS PARTNERS L P OTHER         | 86764L108              | 45     | 1,000     | X | 0 |
|   |                        | 222    | 4,950     | X | X |
|   |                        | -----  | -----     |   |   |
|   |                        | 267    | 5,950     |   |   |
| SUNOCO INC                                  | COMMON STOCK 86764P109 | 387    | 6,229     | X | 0 |
|   |                        | 399    | 6,412     | X | X |
|   |                        | 9,227  | 148,380   | X | 0 |
|   |                        | -----  | -----     |   |   |
|   |                        | 10,013 | 161,021   |   |   |
| SUNPOWER CORP CL A                          | COMMON STOCK 867652109 | 37     | 1,322     | X | 0 |
|   |                        | -----  | -----     |   |   |
|   |                        | 37     | 1,322     |   |   |
| SUNRISE SENIOR LIVING INC                   | COMMON STOCK 86768K106 | 78     | 2,618     | X | 0 |
|   |                        | 177    | 5,930     | X | X |
|   |                        | 5,202  | 174,167   | X | 0 |
|   |                        | -----  | -----     |   |   |
|   |                        | 5,457  | 182,715   |   |   |
| SUNOPTA INC                                 | COMMON STOCK 8676EP108 | 282    | 26,649    | X | 0 |
|   |                        | 61     | 5,750     | X | X |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 343    | 32,399  |   |   |
| SUNSTONE HOTEL INVS INC        | COMMON STOCK | 867892101 | 11,032 | 371,204 | X | 0 |
|                                |              |           | 11,032 | 371,204 |   |   |
| SUNTRUST BKS INC               | COMMON STOCK | 867914103 | 4,674  | 60,489  | X | 0 |
|                                |              |           | 5,008  | 64,800  | X | X |
|                                |              |           | 6,686  | 86,518  | X | 0 |
|                                |              |           | 16,368 | 211,807 |   |   |
| SUPERCONDUCTOR TECHNOLOGIES IN | COMMON STOCK | 867931305 | 0      | 20      | X | 0 |
|                                |              |           | 0      | 20      |   |   |
| SUNTECH PWR HLDGS CO LTD A D R | COMMON STOCK | 86800C104 | 77     | 3,000   | X | X |
|                                |              |           | 77     | 3,000   |   |   |
| SUPERGEN INC                   | COMMON STOCK | 868059106 | 35     | 7,642   | X | 0 |
|                                |              |           | 35     | 7,642   |   |   |
| SUPERIOR BANCORP               | COMMON STOCK | 86806M106 | 24     | 2,124   | X | 0 |
|                                |              |           | 24     | 2,124   |   |   |
| SUPERIOR ENERGY SVCS INC       | COMMON STOCK | 868157108 | 14     | 516     | X | 0 |
|                                |              |           | 8      | 295     | X | X |
|                                |              |           | 2,534  | 96,522  | X | 0 |
|                                |              |           | 2,556  | 97,333  |   |   |
| SUPERIOR ESSEX INC             | COMMON STOCK | 86815V105 | 82     | 2,406   | X | 0 |
|                                |              |           | 82     | 2,406   |   |   |
| SUPERIOR INDUSTRIAL INTL       | COMMON STOCK | 868168105 | 0      | 20      | X | 0 |
|                                |              |           | 50     | 2,980   | X | 0 |
|                                |              |           | 50     | 3,000   |   |   |
| SUPERIOR UNIFORM GROUP INC     | COMMON STOCK | 868358102 | 156    | 12,600  | X | X |
|                                |              |           | 156    | 12,600  |   |   |
| SUPERIOR WELL SERVICES INC     | COMMON STOCK | 86837X105 | 27     | 1,412   | X | 0 |
|                                |              |           | 27     | 1,412   |   |   |
| SUPERTEX INC                   | COMMON STOCK | 868532102 | 56     | 1,458   | X | 0 |
|                                |              |           | 56     | 1,458   |   |   |
| SUPERVALU INC                  | COMMON STOCK | 868536103 | 2,334  | 78,723  | X | 0 |
|                                |              |           | 3,926  | 132,395 | X | X |
|                                |              |           | 1,495  | 50,434  | X | 0 |
|                                |              |           | 7,755  | 261,552 |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| SUREWEST COMMUNICATIONS       | COMMON STOCK | 868733106 | 38     | 1,985   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 38     | 1,985   |   |   |   |
| SURMODICS INC                 | COMMON STOCK | 868873100 | 5,736  | 163,321 | X |   | 0 |
|                               |              |           | 5,131  | 146,100 | X | X | 0 |
|                               |              |           | 7,984  | 227,339 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 18,851 | 536,760 |   |   |   |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 46     | 1,900   | X | X | 0 |
|                               |              |           | 156    | 6,376   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 202    | 8,276   |   |   |   |
| SWIFT ENERGY CO               | COMMON STOCK | 870738101 | 3,944  | 94,313  | X |   | 0 |
|                               |              |           | 50     | 1,187   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,994  | 95,500  |   |   |   |
| SWIFT TRANSN INC              | COMMON STOCK | 870756103 | 9      | 378     | X |   | 0 |
|                               |              |           | 408    | 17,222  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 417    | 17,600  |   |   |   |
| SWISS HELVETIA FD INC         | OTHER        | 870875101 | 2      | 100     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2      | 100     |   |   |   |
| SWISSCOM A G A D R            | COMMON STOCK | 871013108 | 4      | 122     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4      | 122     |   |   |   |
| SYBASE INC                    | COMMON STOCK | 871130100 | 11,740 | 484,332 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 11,740 | 484,332 |   |   |   |
| SYCAMORE NETWORKS INC         | COMMON STOCK | 871206108 | 89     | 23,602  | X |   | 0 |
|                               |              |           | 87     | 23,144  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 176    | 46,746  |   |   |   |
| SYKES ENTERPRISES INC         | COMMON STOCK | 871237103 | 71     | 3,495   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 71     | 3,495   |   |   |   |
| SYMANTEC CORP                 | COMMON STOCK | 871503108 | 719    | 33,807  | X |   | 0 |
|                               |              |           | 383    | 17,988  | X | X | 0 |
|                               |              |           | 5,680  | 266,888 | X |   | 0 |
|                               |              |           | 17     | 787     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6,799  | 319,470 |   |   |   |
| SYMBION INC                   | COMMON STOCK | 871507109 | 27     | 1,484   | X |   | 0 |
|                               |              |           | 36     | 1,952   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 63     | 3,436   |   |   |   |
| SYMBOL TECHNOLOGIES INC       | COMMON STOCK | 871508107 | 32     | 2,135   | X |   | 0 |
|                               |              |           | 2      | 150     | X | X | 0 |
|                               |              |           | 949    | 63,876  | X |   | 0 |
|                               |              |           | 12     | 818     | X | X | 0 |

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|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
|                               |              |           | 995   | 66,979  |   |   |
| SYMMETRICOM INC               | COMMON STOCK | 871543104 | 30    | 3,730   | X | 0 |
|                               |              |           | 50    | 6,297   | X | 0 |
|                               |              |           | 80    | 10,027  |   |   |
| SYMMETRY MED INC              | COMMON STOCK | 871546206 | 3     | 187     | X | 0 |
|                               |              |           | 69    | 4,559   | X | 0 |
|                               |              |           | 72    | 4,746   |   |   |
| SYMS CORP                     | COMMON STOCK | 871551107 | 2     | 90      | X | 0 |
|                               |              |           | 2     | 90      |   |   |
| SYMYX TECHNOLOGIES INC        | COMMON STOCK | 87155S108 | 22    | 1,057   | X | 0 |
|                               |              |           | 36    | 1,700   | X | X |
|                               |              |           | 94    | 4,451   | X | 0 |
|                               |              |           | 152   | 7,208   |   |   |
| SYNAGRO TECHNOLOGIES INC      | COMMON STOCK | 871562203 | 33    | 7,718   | X | 0 |
|                               |              |           | 33    | 7,718   |   |   |
| SYNAPTICS INC                 | COMMON STOCK | 87157D109 | 76    | 3,115   | X | 0 |
|                               |              |           | 76    | 3,115   |   |   |
| SYNOPSIS INC                  | COMMON STOCK | 871607107 | 894   | 45,317  | X | 0 |
|                               |              |           | 883   | 44,794  | X | 0 |
|                               |              |           | 1,777 | 90,111  |   |   |
| SYNGENTA A G A D R            | COMMON STOCK | 87160A100 | 106   | 3,501   | X | 0 |
|                               |              |           | 106   | 3,501   |   |   |
| SYNOVUS FINL CORP             | COMMON STOCK | 87161C105 | 1,559 | 53,086  | X | 0 |
|                               |              |           | 1,089 | 37,079  | X | X |
|                               |              |           | 2,298 | 78,260  | X | 0 |
|                               |              |           | 4,946 | 168,425 |   |   |
| SYNOVIS LIFE TECHNOLOGIES INC | COMMON STOCK | 87162G105 | 86    | 11,896  | X | 0 |
|                               |              |           | 7     | 1,000   | X | X |
|                               |              |           | 93    | 12,896  |   |   |
| SYNTEL INC                    | COMMON STOCK | 87162H103 | 24    | 1,050   | X | 0 |
|                               |              |           | 24    | 1,050   |   |   |
| SYNNEX CORP                   | COMMON STOCK | 87162W100 | 27    | 1,172   | X | 0 |
|                               |              |           | 27    | 1,172   |   |   |
| SYNTROLEUM CORPORATION        | COMMON STOCK | 871630109 | 26    | 5,533   | X | 0 |
|                               |              |           | 26    | 5,533   |   |   |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| SYNIVERSE HLDGS INC                  | COMMON STOCK | 87163F106 | 45     | 3,021     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 45     | 3,021     |   |   |   |
| SYPRIS SOLUTIONS INC                 | COMMON STOCK | 871655106 | 61     | 7,337     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 61     | 7,337     |   |   |   |
| SYSCO CORP                           | COMMON STOCK | 871829107 | 25,127 | 751,187   | X |   | 0 |
|                                      |              |           | 18,384 | 549,592   | X | X | 0 |
|                                      |              |           | 5,434  | 162,448   | X |   | 0 |
|                                      |              |           | 20     | 600       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 48,965 | 1,463,827 |   |   |   |
| SYSTEMAX INC                         | COMMON STOCK | 871851101 | 59     | 3,700     | X | X | 0 |
|                                      |              |           | 27     | 1,684     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 86     | 5,384     |   |   |   |
| T C F FINL CORP                      | COMMON STOCK | 872275102 | 2,631  | 100,074   | X |   | 0 |
|                                      |              |           | 3,575  | 135,997   | X | X | 0 |
|                                      |              |           | 920    | 34,996    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 7,126  | 271,067   |   |   |   |
| T C W STRATEGIC INCOME FUND IN OTHER |              | 872340104 | 1      | 168       | X |   | 0 |
|                                      |              |           | 32     | 6,520     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 33     | 6,688     |   |   |   |
| TD BANKNORTH INC                     | COMMON STOCK | 87235A101 | 97     | 3,376     | X |   | 0 |
|                                      |              |           | 125    | 4,332     | X | X | 0 |
|                                      |              |           | 14     | 489       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 236    | 8,197     |   |   |   |
| TD AMERITRADE HLDG CORP              | COMMON STOCK | 87236Y108 | 34     | 1,810     | X |   | 0 |
|                                      |              |           | 5      | 243       | X | X | 0 |
|                                      |              |           | 25,378 | 1,346,307 | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 25,417 | 1,348,360 |   |   |   |
| TECO ENERGY INC                      | COMMON STOCK | 872375100 | 628    | 40,149    | X |   | 0 |
|                                      |              |           | 859    | 54,860    | X | X | 0 |
|                                      |              |           | 791    | 50,522    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 2,278  | 145,531   |   |   |   |
| TEPPCO PARTNERS LP                   | OTHER        | 872384102 | 773    | 20,795    | X |   | 0 |
|                                      |              |           | 475    | 12,777    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,248  | 33,572    |   |   |   |
| T H Q INC                            | COMMON STOCK | 872443403 | 18     | 623       | X |   | 0 |
|                                      |              |           | 216    | 7,412     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 234    | 8,035     |   |   |   |
| T J X COS INC                        | COMMON STOCK | 872540109 | 1,732  | 61,801    | X |   | 0 |
|                                      |              |           | 962    | 34,313    | X | X | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 28,273 | 1,008,674 | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 30,967 | 1,104,788 |   |   |   |
| TLC VISION CORPORATION        | COMMON STOCK | 872549100 | 1      | 190       | X |   | 0 |
|                               |              |           | 2      | 380       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3      | 570       |   |   |   |
| TNT NV A D R                  | COMMON STOCK | 87260W101 | 5      | 142       | X |   | 0 |
|                               |              |           | 22     | 568       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 27     | 710       |   |   |   |
| TRW AUTOMOTIVE HLDGS CORP     | COMMON STOCK | 87264S106 | 3      | 136       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3      | 136       |   |   |   |
| TNS INC                       | COMMON STOCK | 872960109 | 46     | 3,113     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 46     | 3,113     |   |   |   |
| T T M TECHNOLOGIES INC        | COMMON STOCK | 87305R109 | 66     | 5,607     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 66     | 5,607     |   |   |   |
| T X U CORP                    | COMMON STOCK | 873168108 | 4,666  | 74,640    | X |   | 0 |
|                               |              |           | 4,229  | 67,641    | X | X | 0 |
|                               |              |           | 7,380  | 118,047   | X |   | 0 |
|                               |              |           | 20     | 318       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 16,295 | 260,646   |   |   |   |
| TAIWAN GREATER CHINA FUND     | OTHER        | 874037104 | 2      | 367       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2      | 367       |   |   |   |
| TAIWAN SEMICONDUCTOR MFG SPON | COMMON STOCK | 874039100 | 26     | 2,785     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 26     | 2,785     |   |   |   |
| TAKE-TWO INTERACTIVE SOFTWARE | COMMON STOCK | 874054109 | 134    | 9,355     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 134    | 9,355     |   |   |   |
| TAL INTL GROUP INC            | COMMON STOCK | 874083108 | 36     | 1,682     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 36     | 1,682     |   |   |   |
| TALBOTS INC                   | COMMON STOCK | 874161102 | 3      | 100       | X |   | 0 |
|                               |              |           | 82     | 3,003     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 85     | 3,103     |   |   |   |
| TALEO CORP CL A               | COMMON STOCK | 87424N104 | 17     | 1,750     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 17     | 1,750     |   |   |   |
| TALISMAN ENERGY INC           | COMMON STOCK | 87425E103 | 39     | 2,400     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 39     | 2,400     |   |   |   |



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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| T A L K AMERICA HOLDINGS INC   | COMMON STOCK | 87426R202 | 40      | 4,264     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 40      | 4,264     |   |   |
| TALX CORP                      | COMMON STOCK | 874918105 | 603     | 24,600    | X | 0 |
|                                |              |           | 96      | 3,896     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 699     | 28,496    |   |   |
| TANGER FACTORY OUTLET CTRS INC | COMMON STOCK | 875465106 | 36      | 1,000     | X | 0 |
|                                |              |           | 68      | 1,910     | X | X |
|                                |              |           | 174     | 4,879     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 278     | 7,789     |   |   |
| TANOX INC                      | COMMON STOCK | 87588Q109 | 2       | 185       | X | 0 |
|                                |              |           | 1,283   | 108,486   | X | 0 |
|                                |              |           | 17      | 1,463     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1,302   | 110,134   |   |   |
| TAPESTRY PHARMACEUTICALS INC   | COMMON STOCK | 876031204 | 0       | 200       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 0       | 200       |   |   |
| TARGET CORPORATION             | COMMON STOCK | 87612E106 | 106,764 | 1,932,377 | X | 0 |
|                                |              |           | 102,579 | 1,856,628 | X | X |
|                                |              |           | 35,543  | 643,314   | X | 0 |
|                                |              |           | 16      | 292       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 244,902 | 4,432,611 |   |   |
| TARGETED GENETICS CORP         | COMMON STOCK | 87612M306 | 7       | 3,900     | X | 0 |
|                                |              |           | 0       | 200       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 7       | 4,100     |   |   |
| TARRAGON CORPORATION           | COMMON STOCK | 876287103 | 21      | 2,026     | X | 0 |
|                                |              |           | 17      | 1,586     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 38      | 3,612     |   |   |
| TASEKO MINES LTD               | COMMON STOCK | 876511106 | 2       | 1,000     | X | 0 |
|                                |              |           | 7       | 3,000     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 9       | 4,000     |   |   |
| TASER INTL INC                 | COMMON STOCK | 87651B104 | 23      | 3,000     | X | 0 |
|                                |              |           | 2       | 300       | X | X |
|                                |              |           | 63      | 8,292     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 88      | 11,592    |   |   |
| TASTY BAKING CO                | COMMON STOCK | 876553306 | 1       | 71        | X | 0 |
|                                |              |           | 9       | 1,002     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 10      | 1,073     |   |   |
| TATA MOTORS LTD A D R          | COMMON STOCK | 876568502 | 19      | 1,000     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 19      | 1,000     |   |   |

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|                           |              |           |                     |                             |             |             |
|---------------------------|--------------|-----------|---------------------|-----------------------------|-------------|-------------|
| TAUBMAN CTRS INC          | COMMON STOCK | 876664103 | 33<br>3             | 750<br>70                   | X<br>X      | 0<br>0      |
|                           |              |           | -----<br>36         | -----<br>820                |             |             |
| TAYLOR CAPITAL GROUP INC  | COMMON STOCK | 876851106 | 21                  | 701                         | X           | 0           |
|                           |              |           | -----<br>21         | -----<br>701                |             |             |
| TEAM INC                  | COMMON STOCK | 878155100 | 21                  | 832                         | X           | 0           |
|                           |              |           | -----<br>21         | -----<br>832                |             |             |
| TECH DATA CORP            | COMMON STOCK | 878237106 | 7<br>18<br>667      | 199<br>500<br>18,240        | X<br>X<br>X | 0<br>0<br>0 |
|                           |              |           | -----<br>692        | -----<br>18,939             |             |             |
| TECHNE CORP               | COMMON STOCK | 878377100 | 626<br>659<br>5,596 | 12,317<br>12,950<br>110,045 | X<br>X<br>X | 0<br>0<br>0 |
|                           |              |           | -----<br>6,881      | -----<br>135,312            |             |             |
| TECHNICAL OLYMPIC USA INC | COMMON STOCK | 878483106 | 50<br>20            | 5,046<br>2,071              | X<br>X      | 0<br>0      |
|                           |              |           | -----<br>70         | -----<br>7,117              |             |             |
| TECHNITROL INC            | COMMON STOCK | 878555101 | 69<br>164           | 2,300<br>5,474              | X<br>X      | 0<br>0      |
|                           |              |           | -----<br>233        | -----<br>7,774              |             |             |
| TECHNOLOGY INVT CAP CORP  | COMMON STOCK | 878717305 | 31                  | 2,085                       | X           | 0           |
|                           |              |           | -----<br>31         | -----<br>2,085              |             |             |
| TECK COMINCO LTD CL B     | COMMON STOCK | 878742204 | 62                  | 1,000                       | X           | X           |
|                           |              |           | -----<br>62         | -----<br>1,000              |             |             |
| TECHWELL INC              | COMMON STOCK | 87874D101 | 1                   | 85                          | X           | 0           |
|                           |              |           | -----<br>1          | -----<br>85                 |             |             |
| TECUMSEH PRODS CO CL B    | COMMON STOCK | 878895101 | 4                   | 250                         | X           | 0           |
|                           |              |           | -----<br>4          | -----<br>250                |             |             |
| TECUMSEH PRODS CO CL A    | COMMON STOCK | 878895200 | 10<br>33            | 661<br>2,160                | X<br>X      | 0<br>0      |
|                           |              |           | -----<br>43         | -----<br>2,821              |             |             |
| TEJON RANCH CO            | COMMON STOCK | 879080109 | 13<br>57            | 300<br>1,362                | X<br>X      | 0<br>0      |
|                           |              |           | -----<br>70         | -----<br>1,662              |             |             |
| TEKELEC                   | COMMON STOCK | 879101103 | 31                  | 2,373                       | X           | 0           |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 100   | 7,693  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 131   | 10,066 |   |   |   |
| TEKTRONIX INC                  | COMMON STOCK | 879131100 | 36    | 1,230  | X |   | 0 |
|                                |              |           | 40    | 1,388  | X | X | 0 |
|                                |              |           | 597   | 20,630 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 673   | 23,248 |   |   |   |
| TELE NORTE LESTE PARTICIPACOES | COMMON STOCK | 879246106 | 12    | 860    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 12    | 860    |   |   |   |
| TELECOM NEW ZEALAND SP ADR     | COMMON STOCK | 879278208 | 107   | 4,750  | X |   | 0 |
|                                |              |           | 45    | 2,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 152   | 6,750  |   |   |   |
| TELECOM ITALIA S P A           | COMMON STOCK | 87927Y102 | 16    | 557    | X |   | 0 |
|                                |              |           | 7     | 250    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 23    | 807    |   |   |   |
| TELECOM ITALIA S P A A D R     | COMMON STOCK | 87927Y201 | 5     | 212    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 5     | 212    |   |   |   |
| TELECOMUNICACOES BRASILEIRAS S | COMMON STOCK | 879287308 | 229   | 7,930  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 229   | 7,930  |   |   |   |
| TELECOMUNICACOES DE SAO PAULO  | COMMON STOCK | 87929A102 | 113   | 5,066  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 113   | 5,066  |   |   |   |
| TELE COMMUNICATIONS SYSTEMS IN | COMMON STOCK | 87929J103 | 4     | 1,500  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 4     | 1,500  |   |   |   |
| TELEDYNE TECHNOLOGIES INC      | COMMON STOCK | 879360105 | 178   | 4,515  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 178   | 4,515  |   |   |   |
| TELEFLEX INC                   | COMMON STOCK | 879369106 | 35    | 625    | X |   | 0 |
|                                |              |           | 721   | 12,950 | X | X | 0 |
|                                |              |           | 724   | 13,003 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,480 | 26,578 |   |   |   |
| TELEFONICA S.A. ADR            | COMMON STOCK | 879382208 | 3,076 | 59,378 | X |   | 0 |
|                                |              |           | 133   | 2,565  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 3,209 | 61,943 |   |   |   |
| TELEFONOS DE MX S A DE C V A   | COMMON STOCK | 879403707 | 17    | 680    | X |   | 0 |
|                                |              |           | 16    | 608    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 33    | 1,288  |   |   |   |
| TELEFONOS DE MEXICO SA ADR L S | COMMON STOCK | 879403780 | 585   | 22,880 | X |   | 0 |
|                                |              |           | 639   | 24,984 | X | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 1,224  | 47,864    |   |   |   |
| TELEPHONE & DATA SYS INC       | COMMON STOCK | 879433100 | 1,409  | 33,477    | X |   | 0 |
|                                |              |           | 47     | 1,125     | X | X | 0 |
|                                |              |           | 1,326  | 31,500    | X |   | 0 |
|                                |              |           | 2,782  | 66,102    |   |   |   |
| TELEPHONE & DATA SPECIAL SHS   | COMMON STOCK | 879433860 | 1,346  | 32,947    | X |   | 0 |
|                                |              |           | 46     | 1,125     | X | X | 0 |
|                                |              |           | 1,392  | 34,072    |   |   |   |
| TELENOR ASA A D R              | COMMON STOCK | 87944W105 | 2      | 41        | X |   | 0 |
|                                |              |           | 2      | 41        |   |   |   |
| TELIK INC                      | COMMON STOCK | 87959M109 | 126    | 7,100     | X | X | 0 |
|                                |              |           | 130    | 7,342     | X |   | 0 |
|                                |              |           | 256    | 14,442    |   |   |   |
| TELLABS INC DEL                | COMMON STOCK | 879664100 | 9      | 800       | X |   | 0 |
|                                |              |           | 62     | 5,721     | X | X | 0 |
|                                |              |           | 12,565 | 1,146,503 | X |   | 0 |
|                                |              |           | 12,636 | 1,153,024 |   |   |   |
| TELSTRA CORP LTD A D R         | COMMON STOCK | 87969N204 | 7      | 497       | X |   | 0 |
|                                |              |           | 19     | 1,400     | X | X | 0 |
|                                |              |           | 26     | 1,897     |   |   |   |
| TEMPLE-INLAND INC              | COMMON STOCK | 879868107 | 1,291  | 32,186    | X |   | 0 |
|                                |              |           | 1,084  | 27,020    | X | X | 0 |
|                                |              |           | 1,165  | 29,054    | X |   | 0 |
|                                |              |           | 3,540  | 88,260    |   |   |   |
| TELETECH HLDGS INC             | COMMON STOCK | 879939106 | 196    | 12,542    | X |   | 0 |
|                                |              |           | 70     | 4,517     | X |   | 0 |
|                                |              |           | 266    | 17,059    |   |   |   |
| TEMPLETON DRAGON FUND INC      | OTHER        | 88018T101 | 41     | 1,851     | X |   | 0 |
|                                |              |           | 41     | 1,851     |   |   |   |
| TEMPLETON EMERGING MARKETS FUN | OTHER        | 880191101 | 6      | 300       | X |   | 0 |
|                                |              |           | 26     | 1,355     | X | X | 0 |
|                                |              |           | 32     | 1,655     |   |   |   |
| TEMPLETON EMERGING MKT INCOME  | OTHER        | 880192109 | 60     | 4,504     | X |   | 0 |
|                                |              |           | 40     | 3,000     | X | X | 0 |
|                                |              |           | 100    | 7,504     |   |   |   |
| TEMPLETON GLOBAL INCOME FD INC | OTHER        | 880198106 | 83     | 9,083     | X |   | 0 |
|                                |              |           | 509    | 55,600    | X | X | 0 |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 592    | 64,683  |   |   |   |
| TEMPLETON RUSSIA & EAST EUROPE OTHER |              | 88022F105 | 14     | 200     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 14     | 200     |   |   |   |
| TEMPUR PEDIC INTL INC                | COMMON STOCK | 88023U101 | 190    | 11,078  | X |   | 0 |
|                                      |              |           | 103    | 5,993   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 293    | 17,071  |   |   |   |
| TENARIS SA ADR                       | COMMON STOCK | 88031M109 | 190    | 5,378   | X |   | 0 |
|                                      |              |           | 11     | 300     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 201    | 5,678   |   |   |   |
| TENET HEALTHCARE CORP                | COMMON STOCK | 88033G100 | 4      | 504     | X |   | 0 |
|                                      |              |           | 8      | 984     | X | X | 0 |
|                                      |              |           | 947    | 116,415 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 959    | 117,903 |   |   |   |
| TENNANT CO                           | COMMON STOCK | 880345103 | 85     | 3,480   | X |   | 0 |
|                                      |              |           | 15,691 | 644,660 | X | X | 0 |
|                                      |              |           | 47     | 1,922   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 15,823 | 650,062 |   |   |   |
| TENNECO INC                          | COMMON STOCK | 880349105 | 13     | 565     | X |   | 0 |
|                                      |              |           | 10     | 421     | X | X | 0 |
|                                      |              |           | 139    | 5,940   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 162    | 6,926   |   |   |   |
| TERADYNE INC                         | COMMON STOCK | 880770102 | 13     | 1,000   | X | X | 0 |
|                                      |              |           | 618    | 46,928  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 631    | 47,928  |   |   |   |
| TEREX CORP NEW                       | COMMON STOCK | 880779103 | 2,994  | 66,218  | X |   | 0 |
|                                      |              |           | 9      | 200     | X | X | 0 |
|                                      |              |           | 21     | 476     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 3,024  | 66,894  |   |   |   |
| TERABEAM INC                         | COMMON STOCK | 88077B108 | 4      | 1,500   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 4      | 1,500   |   |   |   |
| TERRA INDS INC                       | COMMON STOCK | 880915103 | 95     | 12,327  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 95     | 12,327  |   |   |   |
| TERRA NITROGEN CO LP                 | OTHER        | 881005201 | 3      | 100     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 3      | 100     |   |   |   |
| TERREMARK WORLDWIDE INC              | COMMON STOCK | 881448203 | 25     | 4,526   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 25     | 4,526   |   |   |   |
| TESORO CORPORATION                   | COMMON STOCK | 881609101 | 387    | 6,676   | X |   | 0 |

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|   |              |           |         |           |   |   |   |
|---|--------------|-----------|---------|-----------|---|---|---|
|   |              |           | 17      | 300       | X | X | 0 |
|   |              |           | 23      | 387       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 427     | 7,363     |   |   |   |
| TEVA PHARMACEUTICAL INDS LTD A COMMON STOCK | 881624209    |           | 28,783  | 844,329   | X |   | 0 |
|   |              |           | 14,809  | 434,402   | X | X | 0 |
|   |              |           | 259     | 7,610     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 43,851  | 1,286,341 |   |   |   |
| TETRA TECHNOLOGIES INC DEL                  | COMMON STOCK | 88162F105 | 14      | 600       | X |   | 0 |
|   |              |           | 4       | 180       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 18      | 780       |   |   |   |
| TETRA TECH INC NEW                          | COMMON STOCK | 88162G103 | 1       | 73        | X |   | 0 |
|   |              |           | 128     | 7,361     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 129     | 7,434     |   |   |   |
| TESSERA TECH INC                            | COMMON STOCK | 88164L100 | 9,288   | 267,059   | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 9,288   | 267,059   |   |   |   |
| TEXAS CAPITAL BANCSHARES INC                | COMMON STOCK | 88224Q107 | 59      | 3,172     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 59      | 3,172     |   |   |   |
| TEXAS INDS INC                              | COMMON STOCK | 882491103 | 25      | 471       | X |   | 0 |
|   |              |           | 12,851  | 246,865   | X |   | 0 |
|   |              |           | 63      | 1,204     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 12,939  | 248,540   |   |   |   |
| TEXAS INSTRUMENTS INC                       | COMMON STOCK | 882508104 | 95,937  | 2,885,332 | X |   | 0 |
|   |              |           | 37,164  | 1,117,705 | X | X | 0 |
|   |              |           | 106,965 | 3,216,982 | X |   | 0 |
|   |              |           | 1,386   | 41,685    | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 241,452 | 7,261,704 |   |   |   |
| TEXAS PAC LD TR                             | COMMON STOCK | 882610108 | 1,055   | 6,532     | X |   | 0 |
|   |              |           | 501     | 3,100     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 1,556   | 9,632     |   |   |   |
| TEXAS REGL BANCSHARES INC CL A COMMON STOCK | 882673106    |           | 762     | 19,813    | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 762     | 19,813    |   |   |   |
| TEXAS ROADHOUSE INC CL A                    | COMMON STOCK | 882681109 | 42      | 3,400     | X |   | 0 |
|   |              |           | 31,099  | 2,532,428 | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 31,141  | 2,535,828 |   |   |   |
| TEXAS UNITED BANCSHARES                     | COMMON STOCK | 882838105 | 27      | 815       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 27      | 815       |   |   |   |
| TEXTRON INC                                 | COMMON STOCK | 883203101 | 642     | 7,336     | X |   | 0 |
|   |              |           | 1,457   | 16,656    | X | X | 0 |

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|                                |                    |           |        |           |   |   |   |
|--------------------------------|--------------------|-----------|--------|-----------|---|---|---|
|                                |                    |           | 2,883  | 32,936    | X |   | 0 |
|                                |                    |           | -----  | -----     |   |   |   |
|                                |                    |           | 4,982  | 56,928    |   |   |   |
| THERAGENICS CORP               | COMMON STOCK       | 883375107 | 2      | 600       | X |   | 0 |
|                                |                    |           | -----  | -----     |   |   |   |
|                                |                    |           | 2      | 600       |   |   |   |
| THERMO ELECTRON CORP           | COMMON STOCK       | 883556102 | 210    | 5,352     | X |   | 0 |
|                                |                    |           | 137    | 3,489     | X | X | 0 |
|                                |                    |           | 53,657 | 1,364,288 | X |   | 0 |
|                                |                    |           | -----  | -----     |   |   |   |
|                                |                    |           | 54,004 | 1,373,129 |   |   |   |
| THERMOGENESIS CORP             | COMMON STOCK       | 883623209 | 12     | 3,000     | X |   | 0 |
|                                |                    |           | 27     | 7,157     | X |   | 0 |
|                                |                    |           | -----  | -----     |   |   |   |
|                                |                    |           | 39     | 10,157    |   |   |   |
| THESTREET.COM INC              | COMMON STOCK       | 88368Q103 | 39     | 3,695     | X |   | 0 |
|                                |                    |           | 26     | 2,447     | X |   | 0 |
|                                |                    |           | -----  | -----     |   |   |   |
|                                |                    |           | 65     | 6,142     |   |   |   |
| THIRD WAVE TECHNOLOGIES        | COMMON STOCK       | 88428W108 | 25     | 5,600     | X |   | 0 |
|                                |                    |           | -----  | -----     |   |   |   |
|                                |                    |           | 25     | 5,600     |   |   |   |
| THOMAS & BETTS CORP            | COMMON STOCK       | 884315102 | 29     | 600       | X | X | 0 |
|                                |                    |           | 810    | 16,988    | X |   | 0 |
|                                |                    |           | -----  | -----     |   |   |   |
|                                |                    |           | 839    | 17,588    |   |   |   |
| THOMAS WEISEL PARTNERS GROUP I | COMMON STOCK       | 884481102 | 6,864  | 427,688   | X |   | 0 |
|                                |                    |           | -----  | -----     |   |   |   |
|                                |                    |           | 6,864  | 427,688   |   |   |   |
| THOMSON CORP                   | COMMON STOCK       | 884903105 | 32     | 800       | X |   | 0 |
|                                |                    |           | -----  | -----     |   |   |   |
|                                |                    |           | 32     | 800       |   |   |   |
| THOR INDUSTRIES INC            | COMMON STOCK       | 885160101 | 37     | 887       | X |   | 0 |
|                                |                    |           | 16     | 400       | X | X | 0 |
|                                |                    |           | 457    | 11,096    | X |   | 0 |
|                                |                    |           | -----  | -----     |   |   |   |
|                                |                    |           | 510    | 12,383    |   |   |   |
| THORATEC CORP                  | COMMON STOCK       | 885175307 | 7      | 449       | X |   | 0 |
|                                |                    |           | 104    | 6,621     | X |   | 0 |
|                                |                    |           | -----  | -----     |   |   |   |
|                                |                    |           | 111    | 7,070     |   |   |   |
| THORNBURG MORTGAGE, INC.       | COMMO COMMON STOCK | 885218107 | 400    | 15,699    | X |   | 0 |
|                                |                    |           | 188    | 7,400     | X | X | 0 |
|                                |                    |           | 23     | 898       | X |   | 0 |
|                                |                    |           | -----  | -----     |   |   |   |
|                                |                    |           | 611    | 23,997    |   |   |   |
| 3COM CORP                      | COMMON STOCK       | 885535104 | 1      | 309       | X |   | 0 |
|                                |                    |           | 22     | 5,100     | X | X | 0 |
|                                |                    |           | 770    | 174,497   | X |   | 0 |
|                                |                    |           | -----  | -----     |   |   |   |

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|                             |              |           |           |            |   |   |   |
|-----------------------------|--------------|-----------|-----------|------------|---|---|---|
|                             |              |           | 793       | 179,906    |   |   |   |
| 3D SYS CORP DEL             | COMMON STOCK | 88554D205 | 33        | 1,791      | X |   | 0 |
|                             |              |           | -----     | -----      |   |   |   |
|                             |              |           | 33        | 1,791      |   |   |   |
| 3M CO                       | COMMON STOCK | 88579Y101 | 453,180   | 6,089,489  | X |   | 0 |
|                             |              |           | 537,678   | 7,224,913  | X | X | 0 |
|                             |              |           | 39,743    | 534,049    | X |   | 0 |
|                             |              |           | 1,666     | 22,383     | X | X | 0 |
|                             |              |           | -----     | -----      |   |   |   |
|                             |              |           | 1,032,267 | 13,870,834 |   |   |   |
| TIBCO SOFTWARE INC          | COMMON STOCK | 88632Q103 | 4         | 500        | X | X | 0 |
|                             |              |           | 10,739    | 1,195,897  | X |   | 0 |
|                             |              |           | 37        | 4,095      | X | X | 0 |
|                             |              |           | -----     | -----      |   |   |   |
|                             |              |           | 10,780    | 1,200,492  |   |   |   |
| TIDEWATER INC               | COMMON STOCK | 886423102 | 152       | 3,441      | X |   | 0 |
|                             |              |           | 60        | 1,350      | X | X | 0 |
|                             |              |           | 814       | 18,404     | X |   | 0 |
|                             |              |           | -----     | -----      |   |   |   |
|                             |              |           | 1,026     | 23,195     |   |   |   |
| TIERONE CORP                | COMMON STOCK | 88650R108 | 94        | 2,790      | X |   | 0 |
|                             |              |           | -----     | -----      |   |   |   |
|                             |              |           | 94        | 2,790      |   |   |   |
| TIENS BIOTECH GROUP USA INC | COMMON STOCK | 88650T104 | 2         | 714        | X |   | 0 |
|                             |              |           | -----     | -----      |   |   |   |
|                             |              |           | 2         | 714        |   |   |   |
| TIFFANY & CO NEW            | COMMON STOCK | 886547108 | 261       | 7,856      | X |   | 0 |
|                             |              |           | 6         | 180        | X | X | 0 |
|                             |              |           | 1,183     | 35,621     | X |   | 0 |
|                             |              |           | -----     | -----      |   |   |   |
|                             |              |           | 1,450     | 43,657     |   |   |   |
| TIM PARTICIPACOES A D R     | COMMON STOCK | 88706P106 | 20        | 732        | X |   | 0 |
|                             |              |           | -----     | -----      |   |   |   |
|                             |              |           | 20        | 732        |   |   |   |
| TIMBERLAND CO CL A          | COMMON STOCK | 887100105 | 153       | 5,328      | X | X | 0 |
|                             |              |           | 645       | 22,410     | X |   | 0 |
|                             |              |           | -----     | -----      |   |   |   |
|                             |              |           | 798       | 27,738     |   |   |   |
| TIME WARNER INC             | COMMON STOCK | 887317105 | 9,326     | 511,600    | X |   | 0 |
|                             |              |           | 5,856     | 321,250    | X | X | 0 |
|                             |              |           | 68,920    | 3,780,571  | X |   | 0 |
|                             |              |           | 1,758     | 96,461     | X | X | 0 |
|                             |              |           | -----     | -----      |   |   |   |
|                             |              |           | 85,860    | 4,709,882  |   |   |   |
| TIME WARNER TELECOM INC     | COMMON STOCK | 887319101 | 291       | 15,270     | X |   | 0 |
|                             |              |           | -----     | -----      |   |   |   |
|                             |              |           | 291       | 15,270     |   |   |   |
| TIMKEN CO                   | COMMON STOCK | 887389104 | 58        | 1,948      | X |   | 0 |
|                             |              |           | 6         | 185        | X | X | 0 |
|                             |              |           | 6,582     | 220,991    | X |   | 0 |



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|                               |              | -----     |         | -----  |   |   |   |
|-------------------------------|--------------|-----------|---------|--------|---|---|---|
|                               |              | 6,646     | 223,124 |        |   |   |   |
| TITAN INTL INC ILL            | COMMON STOCK | 88830M102 | 38      | 2,104  | X |   | 0 |
|                               |              | -----     |         | -----  |   |   |   |
|                               |              | 38        | 2,104   |        |   |   |   |
| TITAN PHARMACEUTICALS INC DEL | COMMON STOCK | 888314101 | 4       | 1,800  | X |   | 0 |
|                               |              | -----     |         | -----  |   |   |   |
|                               |              | 4         | 1,800   |        |   |   |   |
| TITANIUM METALS CORPORATION   | COMMON STOCK | 888339207 | 33      | 1,300  | X |   | 0 |
|                               |              | -----     |         | -----  |   |   |   |
|                               |              | 5         | 214     | X      |   |   | 0 |
|                               |              | -----     |         | -----  |   |   |   |
|                               |              | 38        | 1,514   |        |   |   |   |
| TI VO INC                     | COMMON STOCK | 888706108 | 1       | 100    | X |   | 0 |
|                               |              | -----     |         | -----  |   |   |   |
|                               |              | 77        | 10,123  | X      |   |   | 0 |
|                               |              | -----     |         | -----  |   |   |   |
|                               |              | 78        | 10,223  |        |   |   |   |
| TODCO CL A                    | COMMON STOCK | 88889T107 | 5       | 131    | X |   | 0 |
|                               |              | -----     |         | -----  |   |   |   |
|                               |              | 5         | 138     | X      |   |   | 0 |
|                               |              | -----     |         | -----  |   |   |   |
|                               |              | 10        | 269     |        |   |   |   |
| TOLL BROS INC                 | COMMON STOCK | 889478103 | 54      | 1,915  | X |   | 0 |
|                               |              | -----     |         | -----  |   |   |   |
|                               |              | 54        | 1,940   | X      | X |   | 0 |
|                               |              | -----     |         | -----  |   |   |   |
|                               |              | 1,076     | 38,310  | X      |   |   | 0 |
|                               |              | -----     |         | -----  |   |   |   |
|                               |              | 1,184     | 42,165  |        |   |   |   |
| TOM ONLINE INC A D R          | COMMON STOCK | 889728200 | 2       | 200    | X | X | 0 |
|                               |              | -----     |         | -----  |   |   |   |
|                               |              | 2         | 200     |        |   |   |   |
| TOMKINS PLC SPONSORED ADR     | COMMON STOCK | 890030208 | 2       | 119    | X |   | 0 |
|                               |              | -----     |         | -----  |   |   |   |
|                               |              | 2         | 119     |        |   |   |   |
| TOMPKINS TRUSTCO INC          | COMMON STOCK | 890110109 | 30      | 665    | X | X | 0 |
|                               |              | -----     |         | -----  |   |   |   |
|                               |              | 51        | 1,133   | X      |   |   | 0 |
|                               |              | -----     |         | -----  |   |   |   |
|                               |              | 81        | 1,798   |        |   |   |   |
| TOOTSIE ROLL INDS INC         | COMMON STOCK | 890516107 | 321     | 10,955 | X |   | 0 |
|                               |              | -----     |         | -----  |   |   |   |
|                               |              | 146       | 4,973   | X      | X |   | 0 |
|                               |              | -----     |         | -----  |   |   |   |
|                               |              | 359       | 12,256  | X      |   |   | 0 |
|                               |              | -----     |         | -----  |   |   |   |
|                               |              | 826       | 28,184  |        |   |   |   |
| THE TOPPS COMPANY             | COMMON STOCK | 890786106 | 46      | 5,230  | X |   | 0 |
|                               |              | -----     |         | -----  |   |   |   |
|                               |              | 46        | 5,230   |        |   |   |   |
| TORCHMARK CORP                | COMMON STOCK | 891027104 | 1,070   | 16,962 | X |   | 0 |
|                               |              | -----     |         | -----  |   |   |   |
|                               |              | 1,037     | 16,424  | X      | X |   | 0 |
|                               |              | -----     |         | -----  |   |   |   |
|                               |              | 1,966     | 31,153  | X      |   |   | 0 |
|                               |              | -----     |         | -----  |   |   |   |
|                               |              | 4,073     | 64,539  |        |   |   |   |
| TOREADOR RESOURCES CORP       | COMMON STOCK | 891050106 | 36      | 1,966  | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 36     | 1,966   |   |   |   |
| TORO CO                        | COMMON STOCK | 891092108 | 2,247  | 53,278  | X |   | 0 |
|                                |              |           | 381    | 9,032   | X | X | 0 |
|                                |              |           | 9,862  | 233,850 | X |   | 0 |
|                                |              |           | 12,490 | 296,160 |   |   |   |
| TORONTO DOMINION BK ONT        | COMMON STOCK | 891160509 | 34     | 567     | X |   | 0 |
|                                |              |           | 20     | 343     | X | X | 0 |
|                                |              |           | 54     | 910     |   |   |   |
| TORTOISE ENERGY INFRASTRUCTURE | COMMON STOCK | 89147L100 | 53     | 1,677   | X |   | 0 |
|                                |              |           | 53     | 1,677   |   |   |   |
| TOTAL S A A D R                | COMMON STOCK | 89151E109 | 2,544  | 38,579  | X |   | 0 |
|                                |              |           | 1,651  | 25,038  | X | X | 0 |
|                                |              |           | 4,195  | 63,617  |   |   |   |
| TOWER GROUP INC                | COMMON STOCK | 891777104 | 47     | 1,402   | X |   | 0 |
|                                |              |           | 86     | 2,583   | X |   | 0 |
|                                |              |           | 133    | 3,985   |   |   |   |
| TOTAL SYSTEM SERVICES INC      | COMMON STOCK | 891906109 | 21     | 900     | X |   | 0 |
|                                |              |           | 2      | 106     | X |   | 0 |
|                                |              |           | 23     | 1,006   |   |   |   |
| TOWN SPORTS INTL HLDGS INC     | COMMON STOCK | 89214A102 | 0      | 37      | X |   | 0 |
|                                |              |           | 0      | 37      |   |   |   |
| TOYOTA MTR CORP A D R          | COMMON STOCK | 892331307 | 853    | 7,830   | X |   | 0 |
|                                |              |           | 438    | 4,022   | X | X | 0 |
|                                |              |           | 1,291  | 11,852  |   |   |   |
| TRACTOR SUPPLY CO              | COMMON STOCK | 892356106 | 36     | 744     | X |   | 0 |
|                                |              |           | 12     | 250     | X | X | 0 |
|                                |              |           | 3      | 60      | X |   | 0 |
|                                |              |           | 51     | 1,054   |   |   |   |
| TRADESTATION GROUP INC         | COMMON STOCK | 89267P105 | 50     | 3,343   | X |   | 0 |
|                                |              |           | 50     | 3,343   |   |   |   |
| TRAMMELL CROW CO               | COMMON STOCK | 89288R106 | 173    | 4,743   | X |   | 0 |
|                                |              |           | 173    | 4,743   |   |   |   |
| TRANSACTION SYS ARCHITECTS INC | COMMON STOCK | 893416107 | 2,573  | 74,978  | X |   | 0 |
|                                |              |           | 28     | 810     | X | X | 0 |
|                                |              |           | 2,601  | 75,788  |   |   |   |
| TRANSALTA CORP                 | COMMON STOCK | 89346D107 | 11     | 500     | X |   | 0 |

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|                                      |              |           |     |        |   |   |
|--------------------------------------|--------------|-----------|-----|--------|---|---|
|                                      |              |           | 11  | 500    |   |   |
| TRANSAMERICA INCOME SHARES INC OTHER |              | 893506105 | 53  | 2,560  | X | 0 |
|                                      |              |           | 53  | 2,560  |   |   |
| TRANSATLANTIC HLDGS INC              | COMMON STOCK | 893521104 | 9   | 154    | X | 0 |
|                                      |              |           | 9   | 154    |   |   |
| TRANSCANADA CORP                     | COMMON STOCK | 89353D107 | 853 | 27,120 | X | 0 |
|                                      |              |           | 70  | 2,242  | X | X |
|                                      |              |           | 923 | 29,362 |   |   |
| TRANSDIGM GROUP INC                  | COMMON STOCK | 893641100 | 26  | 1,072  | X | 0 |
|                                      |              |           | 26  | 1,072  |   |   |
| TRANSMERIDIAN EXPLORATION INC        | COMMON STOCK | 89376N108 | 37  | 9,240  | X | 0 |
|                                      |              |           | 37  | 9,240  |   |   |
| TRANSMETA CORPORATION                | COMMON STOCK | 89376R109 | 30  | 25,780 | X | 0 |
|                                      |              |           | 30  | 25,780 |   |   |
| TRANSCEND SERVICES INC               | COMMON STOCK | 893929208 | 33  | 15,000 | X | X |
|                                      |              |           | 33  | 15,000 |   |   |
| TRAN SWITCH CORP                     | COMMON STOCK | 894065101 | 24  | 16,940 | X | 0 |
|                                      |              |           | 24  | 16,940 |   |   |
| TRAVELERS PPTY 4.5% CONV PFD         | PREFERRED ST | 89420G307 | 85  | 3,445  | X | X |
|                                      |              |           | 85  | 3,445  |   |   |
| TRAVELZOO INC                        | COMMON STOCK | 89421Q106 | 43  | 1,500  | X | 0 |
|                                      |              |           | 11  | 376    | X | 0 |
|                                      |              |           | 54  | 1,876  |   |   |
| TREDEGAR CORP                        | COMMON STOCK | 894650100 | 65  | 3,871  | X | 0 |
|                                      |              |           | 65  | 3,871  |   |   |
| TREEHOUSE FOODS INC                  | COMMON STOCK | 89469A104 | 43  | 1,834  | X | 0 |
|                                      |              |           | 87  | 3,666  | X | 0 |
|                                      |              |           | 130 | 5,500  |   |   |
| TREX INC                             | COMMON STOCK | 89531P105 | 38  | 1,572  | X | 0 |
|                                      |              |           | 38  | 1,572  |   |   |
| TRI CONTINENTAL CORP                 | OTHER        | 895436103 | 329 | 15,661 | X | 0 |
|                                      |              |           | 70  | 3,320  | X | X |
|                                      |              |           | 399 | 18,981 |   |   |

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|                            |                     |           |        |           |   |   |   |
|----------------------------|---------------------|-----------|--------|-----------|---|---|---|
| TRIAD HOSPITALS INC        | COMMON STOCK        | 89579K109 | 48     | 1,098     | X |   | 0 |
|                            |                     |           | 25     | 563       | X | X | 0 |
|                            |                     |           | 1,216  | 27,603    | X |   | 0 |
|                            |                     |           | -----  | -----     |   |   |   |
|                            |                     |           | 1,289  | 29,264    |   |   |   |
| TRIDENT MICROSYSTEMS INC   | COMMON STOCK        | 895919108 | 58     | 2,500     | X |   | 0 |
|                            |                     |           | 2      | 100       | X | X | 0 |
|                            |                     |           | 24,946 | 1,072,449 | X |   | 0 |
|                            |                     |           | -----  | -----     |   |   |   |
|                            |                     |           | 25,006 | 1,075,049 |   |   |   |
| TRIAD GTY INC              | COMMON STOCK        | 895925105 | 5      | 96        | X |   | 0 |
|                            |                     |           | 9,351  | 182,737   | X |   | 0 |
|                            |                     |           | 58     | 1,131     | X | X | 0 |
|                            |                     |           | -----  | -----     |   |   |   |
|                            |                     |           | 9,414  | 183,964   |   |   |   |
| TRIARC COS INC CL B        | COMMON STOCK        | 895927309 | 106    | 7,016     | X |   | 0 |
|                            |                     |           | -----  | -----     |   |   |   |
|                            |                     |           | 106    | 7,016     |   |   |   |
| TRIBUNE CO                 | COMMON STOCK        | 896047107 | 423    | 12,936    | X |   | 0 |
|                            |                     |           | 873    | 26,686    | X | X | 0 |
|                            |                     |           | 2,378  | 72,675    | X |   | 0 |
|                            |                     |           | -----  | -----     |   |   |   |
|                            |                     |           | 3,674  | 112,297   |   |   |   |
| TRIBUNE CO                 | 0.000% PREFERRED ST | 896047305 | 130    | 2,000     | X |   | 0 |
|                            |                     |           | -----  | -----     |   |   |   |
|                            |                     |           | 130    | 2,000     |   |   |   |
| TRICO BANCSHARES           | COMMON STOCK        | 896095106 | 49     | 1,990     | X |   | 0 |
|                            |                     |           | -----  | -----     |   |   |   |
|                            |                     |           | 49     | 1,990     |   |   |   |
| TRICO MARINE SVCS INC      | COMMON STOCK        | 896106200 | 41     | 1,207     | X |   | 0 |
|                            |                     |           | -----  | -----     |   |   |   |
|                            |                     |           | 41     | 1,207     |   |   |   |
| TRIMBLE NAV LTD            | COMMON STOCK        | 896239100 | 225    | 4,769     | X |   | 0 |
|                            |                     |           | 152    | 3,248     | X | X | 0 |
|                            |                     |           | 4      | 100       | X |   | 0 |
|                            |                     |           | -----  | -----     |   |   |   |
|                            |                     |           | 381    | 8,117     |   |   |   |
| TRIMERIS INC               | COMMON STOCK        | 896263100 | 24     | 2,797     | X |   | 0 |
|                            |                     |           | -----  | -----     |   |   |   |
|                            |                     |           | 24     | 2,797     |   |   |   |
| TRINITY INDS INC           | COMMON STOCK        | 896522109 | 207    | 6,450     | X | X | 0 |
|                            |                     |           | 3,198  | 99,412    | X |   | 0 |
|                            |                     |           | -----  | -----     |   |   |   |
|                            |                     |           | 3,405  | 105,862   |   |   |   |
| TRIQUINT SEMICONDUCTOR INC | COMMON STOCK        | 89674K103 | 7      | 1,250     | X |   | 0 |
|                            |                     |           | 341    | 65,454    | X |   | 0 |
|                            |                     |           | -----  | -----     |   |   |   |
|                            |                     |           | 348    | 66,704    |   |   |   |
| TRIUMPH GROUP INC          | COMMON STOCK        | 896818101 | 94     | 2,222     | X |   | 0 |

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|   |              |           |       |         |   |   |
|---|--------------|-----------|-------|---------|---|---|
|   |              |           | 94    | 2,222   |   |   |
| TRIZEC PROPERTIES INC                       | COMMON STOCK | 89687P107 | 163   | 5,650   | X | 0 |
|   |              |           | 15    | 543     | X | 0 |
|   |              |           | 178   | 6,193   |   |   |
| TRIZETTO GROUP INC                          | COMMON STOCK | 896882107 | 4,056 | 267,925 | X | 0 |
|   |              |           | 4,056 | 267,925 |   |   |
| TRIPATH IMAGING INC                         | COMMON STOCK | 896942109 | 41    | 4,522   | X | 0 |
|   |              |           | 41    | 4,522   |   |   |
| TRONOX INC CL B                             | COMMON STOCK | 897051207 | 13    | 1,004   | X | 0 |
|   |              |           | 26    | 2,041   | X | X |
|   |              |           | 69    | 5,410   | X | 0 |
|   |              |           | 108   | 8,455   |   |   |
| TRUE RELIGION APPAREL INC                   | COMMON STOCK | 89784N104 | 93    | 4,399   | X | 0 |
|   |              |           | 37    | 1,755   | X | 0 |
|   |              |           | 130   | 6,154   |   |   |
| TRUMP ENTERTAINMENT RESORTS                 | COMMON STOCK | 89816T103 | 56    | 3,288   | X | 0 |
|   |              |           | 56    | 3,288   |   |   |
| TRUSTCO BK CORP NY                          | COMMON STOCK | 898349105 | 107   | 9,887   | X | 0 |
|   |              |           | 107   | 9,887   |   |   |
| TRUSTMARK CORPORATION                       | COMMON STOCK | 898402102 | 202   | 6,430   | X | 0 |
|   |              |           | 202   | 6,430   |   |   |
| TRUSTREET PPTYS INC                         | COMMON STOCK | 898404108 | 98    | 7,871   | X | 0 |
|   |              |           | 25    | 2,022   | X | X |
|   |              |           | 114   | 9,063   | X | 0 |
|   |              |           | 237   | 18,956  |   |   |
| TRUSTREET PPTYS INC 7.72% CONV PREFERRED ST |              | 898404207 | 3     | 137     | X | X |
|   |              |           | 3     | 137     |   |   |
| TUMBLEWEED COMMUNICATIONS CO                | COMMON STOCK | 899690101 | 27    | 9,625   | X | X |
|   |              |           | 27    | 9,625   |   |   |
| TUESDAY MORNING CORP                        | COMMON STOCK | 899035505 | 51    | 3,668   | X | 0 |
|   |              |           | 51    | 3,668   |   |   |
| TUPPERWARE BRANDS CORP                      | COMMON STOCK | 899896104 | 48    | 2,480   | X | 0 |
|   |              |           | 222   | 11,386  | X | X |
|   |              |           | 470   | 24,162  | X | 0 |
|   |              |           | 740   | 38,028  |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| TURBOCHEF TECHNOLOGIES INC     | COMMON STOCK | 900006206 | 1      | 100     | X |   | 0 |
|                                |              |           | 29     | 2,095   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 30     | 2,195   |   |   |   |
| TURKCELL ILETISIM HIZMET A D R | COMMON STOCK | 900111204 | 29     | 2,198   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 29     | 2,198   |   |   |   |
| TWEEN BRANDS INC               | COMMON STOCK | 901166108 | 21     | 570     | X |   | 0 |
|                                |              |           | 0      | 8       | X | X | 0 |
|                                |              |           | 7,954  | 211,548 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,975  | 212,126 |   |   |   |
| 21ST CENTURY INSURANCE GROUP   | COMMON STOCK | 90130N103 | 59     | 4,001   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 59     | 4,001   |   |   |   |
| 24/7 REAL MEDIA INC            | COMMON STOCK | 901314203 | 55     | 6,405   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 55     | 6,405   |   |   |   |
| TWIN DISC INC                  | COMMON STOCK | 901476101 | 33     | 1,000   | X |   | 0 |
|                                |              |           | 20     | 600     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 53     | 1,600   |   |   |   |
| II-VI INC                      | COMMON STOCK | 902104108 | 81     | 3,248   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 81     | 3,248   |   |   |   |
| TYCO INTL LTD                  | COMMON STOCK | 902124106 | 1,456  | 52,003  | X |   | 0 |
|                                |              |           | 3,541  | 126,527 | X | X | 0 |
|                                |              |           | 14,798 | 528,662 | X |   | 0 |
|                                |              |           | 50     | 1,800   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19,845 | 708,992 |   |   |   |
| TYLER TECHNOLOGIES INC         | COMMON STOCK | 902252105 | 66     | 5,124   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 66     | 5,124   |   |   |   |
| TYSON FOODS INC CL A           | COMMON STOCK | 902494103 | 32     | 2,045   | X |   | 0 |
|                                |              |           | 71     | 4,462   | X | X | 0 |
|                                |              |           | 985    | 62,027  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,088  | 68,534  |   |   |   |
| UAL CORP                       | COMMON STOCK | 902549807 | 181    | 6,777   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 181    | 6,777   |   |   |   |
| UCBH HLDGS INC                 | COMMON STOCK | 90262T308 | 11     | 658     | X |   | 0 |
|                                |              |           | 217    | 12,436  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 228    | 13,094  |   |   |   |
| U G I CORP                     | COMMON STOCK | 902681105 | 301    | 12,324  | X |   | 0 |
|                                |              |           | 22     | 900     | X | X | 0 |
|                                |              |           | 24     | 977     | X |   | 0 |

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|                            |              |           |           |            |   |   |   |
|----------------------------|--------------|-----------|-----------|------------|---|---|---|
|                            |              |           | 347       | 14,201     |   |   |   |
| U I L HOLDINGS CORPORATION | COMMON STOCK | 902748102 | 89        | 2,385      | X |   | 0 |
|                            |              |           | 24        | 641        | X | X | 0 |
|                            |              |           | 120       | 3,212      | X |   | 0 |
|                            |              |           | 233       | 6,238      |   |   |   |
| UMB FINL CORP              | COMMON STOCK | 902788108 | 178       | 4,878      | X |   | 0 |
|                            |              |           | 5,312     | 145,242    | X | X | 0 |
|                            |              |           | 119       | 3,254      | X |   | 0 |
|                            |              |           | 5,609     | 153,374    |   |   |   |
| U S B HOLDING CO INC       | COMMON STOCK | 902910108 | 38        | 1,693      | X |   | 0 |
|                            |              |           | 38        | 1,693      |   |   |   |
| U S T INC                  | COMMON STOCK | 902911106 | 1,289     | 23,512     | X |   | 0 |
|                            |              |           | 733       | 13,363     | X | X | 0 |
|                            |              |           | 2,226     | 40,598     | X |   | 0 |
|                            |              |           | 4,248     | 77,473     |   |   |   |
| USA TRUCK INC COM          | COMMON STOCK | 902925106 | 16        | 830        | X |   | 0 |
|                            |              |           | 16        | 830        |   |   |   |
| U S BANCORP                | COMMON STOCK | 902973304 | 500,741   | 15,073,496 | X |   | 0 |
|                            |              |           | 552,784   | 16,640,084 | X | X | 0 |
|                            |              |           | 12,383    | 372,773    | X |   | 0 |
|                            |              |           | 1,065,908 | 32,086,353 |   |   |   |
| U R S CORP NEW             | COMMON STOCK | 903236107 | 3         | 89         | X |   | 0 |
|                            |              |           | 3,906     | 100,427    | X |   | 0 |
|                            |              |           | 55        | 1,409      | X | X | 0 |
|                            |              |           | 3,964     | 101,925    |   |   |   |
| USANA HEALTH SCIENCES INC  | COMMON STOCK | 90328M107 | 12        | 262        | X |   | 0 |
|                            |              |           | 4         | 100        | X | X | 0 |
|                            |              |           | 10,617    | 238,102    | X |   | 0 |
|                            |              |           | 10,633    | 238,464    |   |   |   |
| USG CORP                   | COMMON STOCK | 903293405 | 18        | 391        | X |   | 0 |
|                            |              |           | 127       | 2,702      | X | X | 0 |
|                            |              |           | 14        | 308        | X |   | 0 |
|                            |              |           | 159       | 3,401      |   |   |   |
| USEC INC                   | COMMON STOCK | 90333E108 | 27        | 2,800      | X |   | 0 |
|                            |              |           | 8         | 800        | X | X | 0 |
|                            |              |           | 113       | 11,718     | X |   | 0 |
|                            |              |           | 148       | 15,318     |   |   |   |
| U S I HLDGS CORP           | COMMON STOCK | 90333H101 | 129       | 9,489      | X |   | 0 |
|                            |              |           | 86        | 6,326      | X |   | 0 |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 215   | 15,815  |   |   |   |
| U S CONCRETE INC              | COMMON STOCK | 90333L102 | 2     | 250     | X |   | 0 |
|                               |              |           | 28    | 4,387   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 30    | 4,637   |   |   |   |
| U S PHYSICAL THERAPY INC      | COMMON STOCK | 90337L108 | 107   | 9,015   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 107   | 9,015   |   |   |   |
| U S XPRESS ENTERPRISES INC CL | COMMON STOCK | 90338N103 | 12    | 500     | X | X | 0 |
|                               |              |           | 25    | 1,062   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 37    | 1,562   |   |   |   |
| USA MOBILITY INC              | COMMON STOCK | 90341G103 | 81    | 3,561   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 81    | 3,561   |   |   |   |
| U S AIRWAYS GROUP INC         | COMMON STOCK | 90341W108 | 2     | 41      | X |   | 0 |
|                               |              |           | 7     | 159     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 9     | 200     |   |   |   |
| UAP HLDG CORP                 | COMMON STOCK | 903441103 | 141   | 6,621   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 141   | 6,621   |   |   |   |
| ULTICOM INC                   | COMMON STOCK | 903844108 | 1     | 100     | X | X | 0 |
|                               |              |           | 19    | 1,858   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 20    | 1,958   |   |   |   |
| ULTIMATE SOFTWARE GROUP INC   | COMMON STOCK | 90385D107 | 9     | 372     | X |   | 0 |
|                               |              |           | 70    | 2,945   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 79    | 3,317   |   |   |   |
| ULTRALIFE BATTERIES INC       | COMMON STOCK | 903899102 | 26    | 2,500   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 26    | 2,500   |   |   |   |
| ULTRA PETROLEUM CORP          | COMMON STOCK | 903914109 | 292   | 6,069   | X |   | 0 |
|                               |              |           | 87    | 1,812   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 379   | 7,881   |   |   |   |
| ULTRATECH INC                 | COMMON STOCK | 904034105 | 3     | 200     | X |   | 0 |
|                               |              |           | 4     | 300     | X | X | 0 |
|                               |              |           | 44    | 3,324   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 51    | 3,824   |   |   |   |
| UMPQUA HOLDINGS CORP          | COMMON STOCK | 904214103 | 77    | 2,682   | X |   | 0 |
|                               |              |           | 229   | 8,013   | X | X | 0 |
|                               |              |           | 8,580 | 300,001 | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8,886 | 310,696 |   |   |   |
| UNDER ARMOUR INC CL A         | COMMON STOCK | 904311107 | 68    | 1,700   | X |   | 0 |
|                               |              |           | 84    | 2,100   | X | X | 0 |



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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 109    | 2,722   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 261    | 6,522   |   |   |   |
| UNIFIRST CORP MASS            | COMMON STOCK | 904708104 | 41     | 1,309   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 41     | 1,309   |   |   |   |
| UNILEVER PLC SPSD ADR         | COMMON STOCK | 904767704 | 88     | 3,552   | X |   | 0 |
|                               |              |           | 1,513  | 60,968  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,601  | 64,520  |   |   |   |
| UNILEVER N V A D R            | COMMON STOCK | 904784709 | 1,120  | 45,638  | X |   | 0 |
|                               |              |           | 1,948  | 79,394  | X | X | 0 |
|                               |              |           | 29     | 1,167   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,097  | 126,199 |   |   |   |
| UNION BANKSHARES CORP COM     | COMMON STOCK | 905399101 | 59     | 1,320   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 59     | 1,320   |   |   |   |
| UNION DRILLING INC            | COMMON STOCK | 90653P105 | 14     | 1,239   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 14     | 1,239   |   |   |   |
| UNION PAC CORP                | COMMON STOCK | 907818108 | 12,477 | 141,779 | X |   | 0 |
|                               |              |           | 21,045 | 239,155 | X | X | 0 |
|                               |              |           | 5,868  | 66,688  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 39,390 | 447,622 |   |   |   |
| UNIONBANCAL CORP              | COMMON STOCK | 908906100 | 995    | 16,342  | X |   | 0 |
|                               |              |           | 309    | 5,077   | X | X | 0 |
|                               |              |           | 16     | 252     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,320  | 21,671  |   |   |   |
| UNISOURCE ENERGY CORP         | COMMON STOCK | 909205106 | 31     | 925     | X |   | 0 |
|                               |              |           | 7      | 200     | X | X | 0 |
|                               |              |           | 166    | 4,968   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 204    | 6,093   |   |   |   |
| UNISYS CORP                   | COMMON STOCK | 909214108 | 1      | 168     | X |   | 0 |
|                               |              |           | 23     | 4,065   | X | X | 0 |
|                               |              |           | 462    | 81,582  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 486    | 85,815  |   |   |   |
| UNIT CORP                     | COMMON STOCK | 909218109 | 21     | 450     | X |   | 0 |
|                               |              |           | 77     | 1,665   | X | X | 0 |
|                               |              |           | 6      | 120     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 104    | 2,235   |   |   |   |
| UNITED AMERICA INDEMNITY CL A | COMMON STOCK | 90933T109 | 7      | 323     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7      | 323     |   |   |   |
| UNITED AUTO GROUP INC         | COMMON STOCK | 909440109 | 0      | 20      | X |   | 0 |

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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
|                                |              |           | 1       | 60        | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1       | 80        |   |   |
| UNITED CMNTY FINL CORP OHIO    | COMMON STOCK | 909839102 | 51      | 4,078     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 51      | 4,078     |   |   |
| UNITED COMMUNITY BANKS GA      | COMMON STOCK | 90984P105 | 3,885   | 129,268   | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 3,885   | 129,268   |   |   |
| UNITED BANKSHARES INC W VA     | COMMON STOCK | 909907107 | 4       | 95        | X | 0 |
|                                |              |           | 189     | 5,085     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 193     | 5,180     |   |   |
| UNITED DOMINION RLTY TR INC    | COMMON STOCK | 910197102 | 81      | 2,676     | X | 0 |
|                                |              |           | 156     | 5,175     | X | X |
|                                |              |           | 1,276   | 42,255    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1,513   | 50,106    |   |   |
| UNITED FINL BANCORP INC        | COMMON STOCK | 91030R103 | 60      | 4,650     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 60      | 4,650     |   |   |
| UNITED FIRE & CASUALTY CO      | COMMON STOCK | 910331107 | 210     | 6,715     | X | 0 |
|                                |              |           | 1,007   | 32,185    | X | X |
|                                |              |           | 73      | 2,324     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1,290   | 41,224    |   |   |
| UNITED INDL CORP               | COMMON STOCK | 910671106 | 24      | 450       | X | X |
|                                |              |           | 71      | 1,327     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 95      | 1,777     |   |   |
| UNITED MICROELECTRONICS CORP A | COMMON STOCK | 910873207 | 0       | 111       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 0       | 111       |   |   |
| UNITED NAT FOODS INC           | COMMON STOCK | 911163103 | 25      | 803       | X | 0 |
|                                |              |           | 11      | 350       | X | X |
|                                |              |           | 176     | 5,704     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 212     | 6,857     |   |   |
| UNITED ONLINE INC              | COMMON STOCK | 911268100 | 3,896   | 319,879   | X | 0 |
|                                |              |           | 37      | 3,011     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 3,933   | 322,890   |   |   |
| UNITED PANAM FINANCIAL CORP    | COMMON STOCK | 911301109 | 15      | 995       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 15      | 995       |   |   |
| UNITED PARCEL SERVICE INC CL B | COMMON STOCK | 911312106 | 173,940 | 2,417,852 | X | 0 |
|                                |              |           | 18,371  | 255,373   | X | X |
|                                |              |           | 44,102  | 613,040   | X | 0 |
|                                |              |           | 1,694   | 23,549    | X | X |
|                                |              |           | -----   | -----     |   |   |

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|                                |              |           | 238,107 | 3,309,814 |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| UNITED RENTALS INC             | COMMON STOCK | 911363109 | 35      | 1,497     | X | 0 |
|                                |              |           | 491     | 21,138    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 526     | 22,635    |   |   |
| UNITED SECURITY BANCSHARES     | COMMON STOCK | 911460103 | 21      | 927       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 21      | 927       |   |   |
| UNITED STATES CELLULAR CORP    | COMMON STOCK | 911684108 | 9       | 151       | X | 0 |
|                                |              |           | 1       | 10        | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 10      | 161       |   |   |
| U STORE IT TRUST               | COMMON STOCK | 91274F104 | 118     | 5,497     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 118     | 5,497     |   |   |
| UNITED STATES STEEL CORP       | COMMON STOCK | 912909108 | 124     | 2,155     | X | 0 |
|                                |              |           | 160     | 2,770     | X | X |
|                                |              |           | 1,752   | 30,365    | X | 0 |
|                                |              |           | 29      | 500       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 2,065   | 35,790    |   |   |
| UNITED STATIONERS INC          | COMMON STOCK | 913004107 | 12      | 260       | X | 0 |
|                                |              |           | 189     | 4,062     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 201     | 4,322     |   |   |
| UNITED SURGICAL PARTNERS INTL  | COMMON STOCK | 913016309 | 31      | 1,253     | X | 0 |
|                                |              |           | 151     | 6,084     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 182     | 7,337     |   |   |
| UNITED TECHNOLOGIES CORP       | COMMON STOCK | 913017109 | 100,768 | 1,590,660 | X | 0 |
|                                |              |           | 53,448  | 843,685   | X | X |
|                                |              |           | 45,975  | 725,731   | X | 0 |
|                                |              |           | 32      | 500       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 200,223 | 3,160,576 |   |   |
| UNITED THERAPEUTICS CORP       | COMMON STOCK | 91307C102 | 5       | 100       | X | 0 |
|                                |              |           | 2,210   | 41,990    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 2,215   | 42,090    |   |   |
| UNITED UTILS PLC SP ADR        | COMMON STOCK | 91311Q105 | 4       | 162       | X | 0 |
|                                |              |           | 40      | 1,500     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 44      | 1,662     |   |   |
| UNITED HEALTH GROUP INCORPORAT | COMMON STOCK | 91324P102 | 28,121  | 571,583   | X | 0 |
|                                |              |           | 19,956  | 405,614   | X | X |
|                                |              |           | 37,951  | 771,346   | X | 0 |
|                                |              |           | 74      | 1,500     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 86,102  | 1,750,043 |   |   |
| UNITRIN INC                    | COMMON STOCK | 913275103 | 52      | 1,167     | X | 0 |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 639   | 14,475 | X | X | 0 |
|                                |              |           | 574   | 12,990 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,265 | 28,632 |   |   |   |
| UNIVERSAL AMERICAN FINANCIAL   | COMMON STOCK | 913377107 | 78    | 4,874  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 78    | 4,874  |   |   |   |
| UNIVERSAL COMPRESSION HOLDINGS | COMMON STOCK | 913431102 | 198   | 3,712  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 198   | 3,712  |   |   |   |
| UNIVERSAL CORP VA              | COMMON STOCK | 913456109 | 121   | 3,300  | X |   | 0 |
|                                |              |           | 250   | 6,856  | X | X | 0 |
|                                |              |           | 394   | 10,794 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 765   | 20,950 |   |   |   |
| UNIVERSAL DISPLAY CORPORATION  | COMMON STOCK | 91347P105 | 37    | 3,335  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 37    | 3,335  |   |   |   |
| UNIVERSAL ELECTRS INC          | COMMON STOCK | 913483103 | 38    | 1,972  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 38    | 1,972  |   |   |   |
| UNIVERSAL FST PRODS INC        | COMMON STOCK | 913543104 | 106   | 2,168  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 106   | 2,168  |   |   |   |
| UNIVERSAL HLTH RLTY INCOME TR  | COMMON STOCK | 91359E105 | 108   | 3,000  | X |   | 0 |
|                                |              |           | 22    | 600    | X | X | 0 |
|                                |              |           | 65    | 1,803  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 195   | 5,403  |   |   |   |
| UNIVERSAL TRUCKLOAD SVCS INC   | COMMON STOCK | 91388P105 | 25    | 977    | X |   | 0 |
|                                |              |           | 14    | 539    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 39    | 1,516  |   |   |   |
| UNIVERSAL HEALTH SVCS INC CL B | COMMON STOCK | 913903100 | 66    | 1,100  | X |   | 0 |
|                                |              |           | 120   | 2,000  | X | X | 0 |
|                                |              |           | 1,080 | 18,020 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,266 | 21,120 |   |   |   |
| UNIVERSAL TECHNICAL INST INC G | COMMON STOCK | 913915104 | 4     | 227    | X |   | 0 |
|                                |              |           | 52    | 2,867  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 56    | 3,094  |   |   |   |
| UNIVISION COMMUNICATIONS INC   | COMMON STOCK | 914906102 | 4     | 108    | X |   | 0 |
|                                |              |           | 179   | 5,200  | X | X | 0 |
|                                |              |           | 2,123 | 61,824 | X |   | 0 |
|                                |              |           | 7     | 200    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2,313 | 67,332 |   |   |   |
| UNIVEST CORP PA                | COMMON STOCK | 915271100 | 50    | 1,726  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |

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|                          |              |           |       |         |   |   |   |
|--------------------------|--------------|-----------|-------|---------|---|---|---|
|                          |              |           | 50    | 1,726   |   |   |   |
| U N U M PROVIDENT CORP   | COMMON STOCK | 91529Y106 | 469   | 24,198  | X |   | 0 |
|                          |              |           | 117   | 6,040   | X | X | 0 |
|                          |              |           | 1,623 | 83,725  | X |   | 0 |
|                          |              |           | 34    | 1,750   | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 2,243 | 115,713 |   |   |   |
| UPM KYMMENE CORP         | COMMON STOCK | 915436109 | 8     | 326     | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 8     | 326     |   |   |   |
| URBAN OUTFITTERS INC     | COMMON STOCK | 917047102 | 35    | 2,000   | X |   | 0 |
|                          |              |           | 4     | 200     | X | X | 0 |
|                          |              |           | 626   | 35,313  | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 665   | 37,513  |   |   |   |
| UROLOGIX INC             | COMMON STOCK | 917273104 | 1     | 400     | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 1     | 400     |   |   |   |
| UROPLASTY INC            | COMMON STOCK | 917277204 | 2     | 500     | X |   | 0 |
|                          |              |           | 1     | 333     | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 3     | 833     |   |   |   |
| URSTADT BIDDLE PPTYS INC | COMMON STOCK | 917286106 | 1     | 50      | X |   | 0 |
|                          |              |           | 9     | 500     | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 10    | 550     |   |   |   |
| URSTADT BIDDLE CL A      | COMMON STOCK | 917286205 | 1     | 50      | X |   | 0 |
|                          |              |           | 9     | 500     | X | X | 0 |
|                          |              |           | 63    | 3,452   | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 73    | 4,002   |   |   |   |
| U T STARCOM INC          | COMMON STOCK | 918076100 | 15    | 1,700   | X |   | 0 |
|                          |              |           | 2     | 200     | X | X | 0 |
|                          |              |           | 436   | 49,157  | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 453   | 51,057  |   |   |   |
| VCA ANTECH INC           | COMMON STOCK | 918194101 | 111   | 3,092   | X |   | 0 |
|                          |              |           | 17    | 470     | X | X | 0 |
|                          |              |           | 935   | 25,927  | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 1,063 | 29,489  |   |   |   |
| VA SOFTWARE CORP         | COMMON STOCK | 91819B105 | 33    | 8,299   | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 33    | 8,299   |   |   |   |
| V F CORP                 | COMMON STOCK | 918204108 | 2,616 | 35,855  | X |   | 0 |
|                          |              |           | 890   | 12,200  | X | X | 0 |
|                          |              |           | 2,013 | 27,599  | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 5,519 | 75,654  |   |   |   |
| VSE CORP                 | COMMON STOCK | 918284100 | 2     | 50      | X | X | 0 |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
|                              |              |           | 2      | 50      |   |   |
| VAALCO ENERGY INC            | COMMON STOCK | 91851C201 | 3      | 400     | X | 0 |
|                              |              |           | 55     | 7,614   | X | 0 |
|                              |              |           | 58     | 8,014   |   |   |
| VAIL RESORTS INC             | COMMON STOCK | 91879Q109 | 164    | 4,096   | X | 0 |
|                              |              |           | 164    | 4,096   |   |   |
| VALASSIS COMMUNICATIONS INC  | COMMON STOCK | 918866104 | 387    | 21,922  | X | 0 |
|                              |              |           | 387    | 21,922  |   |   |
| VALHI INC NEW                | COMMON STOCK | 918905100 | 15     | 655     | X | 0 |
|                              |              |           | 349    | 15,026  | X | X |
|                              |              |           | 364    | 15,681  |   |   |
| VALEANT PHARMACEUTICALS INTL | COMMON STOCK | 91911X104 | 32     | 1,625   | X | 0 |
|                              |              |           | 815    | 41,186  | X | 0 |
|                              |              |           | 847    | 42,811  |   |   |
| VALERO L P                   | OTHER        | 91913W104 | 282    | 5,648   | X | 0 |
|                              |              |           | 219    | 4,376   | X | X |
|                              |              |           | 501    | 10,024  |   |   |
| VALERO ENERGY CORP           | COMMON STOCK | 91913Y100 | 3,154  | 61,285  | X | 0 |
|                              |              |           | 1,294  | 25,151  | X | X |
|                              |              |           | 13,357 | 259,494 | X | 0 |
|                              |              |           | 17,805 | 345,930 |   |   |
| VALLEY NATL BANCORP          | COMMON STOCK | 919794107 | 11     | 420     | X | 0 |
|                              |              |           | 11     | 420     |   |   |
| VALMONT INDS INC             | COMMON STOCK | 920253101 | 9,029  | 172,800 | X | 0 |
|                              |              |           | 105    | 2,000   | X | X |
|                              |              |           | 123    | 2,343   | X | 0 |
|                              |              |           | 9,257  | 177,143 |   |   |
| VALSPAR CORP                 | COMMON STOCK | 920355104 | 2,062  | 77,536  | X | 0 |
|                              |              |           | 3,641  | 136,880 | X | X |
|                              |              |           | 871    | 32,745  | X | 0 |
|                              |              |           | 6,574  | 247,161 |   |   |
| VALUE LINE INC               | COMMON STOCK | 920437100 | 1      | 23      | X | 0 |
|                              |              |           | 1      | 23      |   |   |
| VALUE CLICK INC              | COMMON STOCK | 92046N102 | 214    | 11,538  | X | 0 |
|                              |              |           | 0      | 25      | X | X |
|                              |              |           | 244    | 13,145  | X | 0 |
|                              |              |           | 458    | 24,708  |   |   |

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|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| VALUEVISION MEDIA INC CL A           | COMMON STOCK | 92047K107 | 10    | 825    | X |   | 0 |
|                                      |              |           | 38    | 3,294  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 48    | 4,119  |   |   |   |
| VAN KAMPEN AMER CAP HIGH INC T OTHER |              | 920913100 | 7     | 1,740  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 7     | 1,740  |   |   |   |
| VAN KAMPEN MUNICIPAL TRUST           | OTHER        | 920919107 | 113   | 7,700  | X |   | 0 |
|                                      |              |           | 141   | 9,596  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 254   | 17,296 |   |   |   |
| VAN KAMPEN OHIO QUALITY MUNCIP OTHER |              | 920923109 | 82    | 5,381  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 82    | 5,381  |   |   |   |
| VAN KAMPEN TR INVEST GRADE MUN OTHER |              | 920929106 | 403   | 27,074 | X |   | 0 |
|                                      |              |           | 45    | 3,019  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 448   | 30,093 |   |   |   |
| VAN KAMPEN TR FOR INVT GRADE F OTHER |              | 920932100 | 15    | 1,000  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 15    | 1,000  |   |   |   |
| VAN KAMPEN MUNI OPPORTUNITY TR OTHER |              | 920935103 | 166   | 11,236 | X |   | 0 |
|                                      |              |           | 15    | 984    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 181   | 12,220 |   |   |   |
| VAN KAMPEN BOND FUND INC             | OTHER        | 920955101 | 2     | 100    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 2     | 100    |   |   |   |
| VAN KAMPEN INCOME TRUST              | OTHER        | 920957107 | 8     | 1,400  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 8     | 1,400  |   |   |   |
| VAN KAMPEN AMERN CAP SR INCOME OTHER |              | 920961109 | 77    | 9,100  | X |   | 0 |
|                                      |              |           | 135   | 15,900 | X | X | 0 |
|                                      |              |           | 255   | 30,000 | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 467   | 55,000 |   |   |   |
| VAN KAMPEN ADVAN MUNI INCOME T OTHER |              | 92112K107 | 448   | 34,525 | X |   | 0 |
|                                      |              |           | 32    | 2,447  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 480   | 36,972 |   |   |   |
| VANGUARD DIVIDEND APPRECIATION OTHER |              | 921908844 | 35    | 675    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 35    | 675    |   |   |   |
| VANGUARD EMERG MARKET VIPERS F OTHER |              | 922042858 | 282   | 4,195  | X |   | 0 |
|                                      |              |           | 27    | 400    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 309   | 4,595  |   |   |   |
| VANGUARD PACIFIC VIPERS              | OTHER        | 922042866 | 148   | 2,370  | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 148    | 2,370   |   |   |   |
| VANGUARD EUROPEAN VIPERS       | OTHER        | 922042874 | 18     | 290     | X |   | 0 |
|                                |              |           | 13     | 203     | X | X | 0 |
|                                |              |           | 31     | 493     |   |   |   |
| VANGUARD CONSUMER STAPLES ETF  | OTHER        | 92204A207 | 34     | 550     | X |   | 0 |
|                                |              |           | 34     | 550     |   |   |   |
| VANGUARD ENERGY VIPERS         | OTHER        | 92204A306 | 193    | 2,480   | X | X | 0 |
|                                |              |           | 193    | 2,480   |   |   |   |
| VANGUARD HEALTH CARE VIPER IDX | OTHER        | 92204A504 | 34     | 600     | X |   | 0 |
|                                |              |           | 34     | 600     |   |   |   |
| VANGUARD INDLS VIPERS SEC INX  | OTHER        | 92204A603 | 34     | 550     | X |   | 0 |
|                                |              |           | 34     | 550     |   |   |   |
| VANGUARD INFO TECH VIPERS      | OTHER        | 92204A702 | 78     | 1,575   | X | X | 0 |
|                                |              |           | 78     | 1,575   |   |   |   |
| VANGUARD MATERIAL VIPERS INDEX | OTHER        | 92204A801 | 182    | 2,855   | X |   | 0 |
|                                |              |           | 182    | 2,855   |   |   |   |
| VANGUARD UTILITES VIPERS       | OTHER        | 92204A876 | 9      | 125     | X |   | 0 |
|                                |              |           | 9      | 125     |   |   |   |
| VARIAN INC                     | COMMON STOCK | 922206107 | 23     | 500     | X |   | 0 |
|                                |              |           | 37     | 800     | X | X | 0 |
|                                |              |           | 6,008  | 130,974 | X |   | 0 |
|                                |              |           | 74     | 1,618   | X | X | 0 |
|                                |              |           | 6,142  | 133,892 |   |   |   |
| VARIAN SEMICNDCTR EQUIP ASSOC  | COMMON STOCK | 922207105 | 440    | 11,991  | X |   | 0 |
|                                |              |           | 44     | 1,200   | X | X | 0 |
|                                |              |           | 4,201  | 114,452 | X |   | 0 |
|                                |              |           | 4,685  | 127,643 |   |   |   |
| VARIAN MED SYS INC             | COMMON STOCK | 92220P105 | 17,572 | 329,129 | X |   | 0 |
|                                |              |           | 9,986  | 187,037 | X | X | 0 |
|                                |              |           | 2,330  | 43,644  | X |   | 0 |
|                                |              |           | 29,888 | 559,810 |   |   |   |
| V A S C O DATA SECURITY INTL I | COMMON STOCK | 92230Y104 | 37     | 3,546   | X |   | 0 |
|                                |              |           | 37     | 3,546   |   |   |   |
| VECTREN CORPORATION            | COMMON STOCK | 92240G101 | 907    | 33,784  | X |   | 0 |
|                                |              |           | 589    | 21,947  | X | X | 0 |
|                                |              |           | 684    | 25,441  | X |   | 0 |



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|                                       |              |           |        |         |   |   |
|---------------------------------------|--------------|-----------|--------|---------|---|---|
|                                       |              |           | 2,180  | 81,172  |   |   |
| VECTOR GROUP LTD                      | COMMON STOCK | 92240M108 | 115    | 7,063   | X | 0 |
|                                       |              |           | 84     | 5,183   | X | 0 |
|                                       |              |           | 199    | 12,246  |   |   |
| VEECO INSTRS INC DEL                  | COMMON STOCK | 922417100 | 25     | 1,225   | X | 0 |
|                                       |              |           | 75     | 3,738   | X | 0 |
|                                       |              |           | 100    | 4,963   |   |   |
| VELOCITY EXPRESS CORP                 | COMMON STOCK | 92257T608 | 0      | 40      | X | 0 |
|                                       |              |           | 0      | 40      |   |   |
| VENTAS INC                            | COMMON STOCK | 92276F100 | 101    | 2,615   | X | 0 |
|                                       |              |           | 10,664 | 276,697 | X | 0 |
|                                       |              |           | 10,765 | 279,312 |   |   |
| VENTANA MED SYS INC                   | COMMON STOCK | 92276H106 | 133    | 3,250   | X | 0 |
|                                       |              |           | 176    | 4,300   | X | 0 |
|                                       |              |           | 165    | 4,043   | X | 0 |
|                                       |              |           | 474    | 11,593  |   |   |
| VANGUARD REIT VIPER EXCHANGE T OTHER  |              | 922908553 | 21     | 294     | X | 0 |
|                                       |              |           | 45     | 625     | X | 0 |
|                                       |              |           | 66     | 919     |   |   |
| VANGUARD SMALL CAP GROWTH VIPER OTHER |              | 922908595 | 633    | 10,500  | X | 0 |
|                                       |              |           | 189    | 3,140   | X | 0 |
|                                       |              |           | 822    | 13,640  |   |   |
| VANGUARD SMALL CAP VALUE VIPER OTHER  |              | 922908611 | 191    | 2,860   | X | 0 |
|                                       |              |           | 191    | 2,860   | X | 0 |
| VANGUARD MID CAP VIPERS FUND OTHER    |              | 922908629 | 210    | 3,070   | X | 0 |
|                                       |              |           | 210    | 3,070   | X | 0 |
| VANGUARD LARGE CAP VIPERS FUND OTHER  |              | 922908637 | 73     | 1,240   | X | 0 |
|                                       |              |           | 73     | 1,240   | X | 0 |
| VANGUARD EXTENDED MARKET VIPER OTHER  |              | 922908652 | 91     | 960     | X | 0 |
|                                       |              |           | 91     | 960     | X | 0 |
| VANGUARD GROWTH VIPERS FUND OTHER     |              | 922908736 | 104    | 1,900   | X | 0 |
|                                       |              |           | 128    | 2,330   | X | 0 |
|                                       |              |           | 232    | 4,230   |   |   |
| VANGUARD VALUE VIPER FUND OTHER       |              | 922908744 | 141    | 2,210   | X | 0 |
|                                       |              |           | 141    | 2,210   | X | 0 |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| VANGUARD SMALL CAP VIPER FUND | OTHER        | 922908751 | 197     | 3,100     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 197     | 3,100     |   |   |   |
| VANGUARD TOTL STCK MKT VIPERS | OTHER        | 922908769 | 1,612   | 12,260    | X |   | 0 |
|                               |              |           | 1,245   | 9,471     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,857   | 21,731    |   |   |   |
| VEOLIA ENVIRONNEMENT A D R    | COMMON STOCK | 92334N103 | 18      | 300       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 18      | 300       |   |   |   |
| VERASUN ENERGY CORP           | COMMON STOCK | 92336G106 | 27      | 1,731     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 27      | 1,731     |   |   |   |
| VERIFONE HLDGS INC            | COMMON STOCK | 92342Y109 | 2       | 79        | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2       | 79        |   |   |   |
| VERISIGN INC                  | COMMON STOCK | 92343E102 | 108     | 5,365     | X |   | 0 |
|                               |              |           | 3       | 134       | X | X | 0 |
|                               |              |           | 1,211   | 59,921    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,322   | 65,420    |   |   |   |
| VERITAS DGC INC               | COMMON STOCK | 92343P107 | 11      | 172       | X |   | 0 |
|                               |              |           | 325     | 4,943     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 336     | 5,115     |   |   |   |
| VERIZON COMMUNICATIONS INC    | COMMON STOCK | 92343V104 | 95,583  | 2,574,260 | X |   | 0 |
|                               |              |           | 72,014  | 1,939,515 | X | X | 0 |
|                               |              |           | 121,916 | 3,283,473 | X |   | 0 |
|                               |              |           | 3,786   | 101,976   | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 293,299 | 7,899,224 |   |   |   |
| VERINT SYSTEMS INC            | COMMON STOCK | 92343X100 | 12      | 407       | X |   | 0 |
|                               |              |           | 55      | 1,832     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 67      | 2,239     |   |   |   |
| VERTEX PHARMACEUTICALS INC    | COMMON STOCK | 92532F100 | 12      | 371       | X |   | 0 |
|                               |              |           | 7       | 200       | X | X | 0 |
|                               |              |           | 8,382   | 249,115   | X |   | 0 |
|                               |              |           | 26      | 762       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 8,427   | 250,448   |   |   |   |
| VERTRUE INC                   | COMMON STOCK | 92534N101 | 37      | 928       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 37      | 928       |   |   |   |
| VIAD CORP                     | COMMON STOCK | 92552R406 | 42      | 1,198     | X |   | 0 |
|                               |              |           | 7       | 203       | X | X | 0 |
|                               |              |           | 101     | 2,852     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 150     | 4,253     |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| VIASAT INC                    | COMMON STOCK | 92552V100 | 74    | 2,954   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 74    | 2,954   |   |   |   |
| VIACOM INC CL A               | COMMON STOCK | 92553P102 | 47    | 1,250   | X |   | 0 |
|                               |              |           | 184   | 4,927   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 231   | 6,177   |   |   |   |
| VIACOM INC CLASS B            | COMMON STOCK | 92553P201 | 1,131 | 30,423  | X |   | 0 |
|                               |              |           | 886   | 23,830  | X | X | 0 |
|                               |              |           | 7,001 | 188,294 | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 9,018 | 242,547 |   |   |   |
| VIASYS HEALTHCARE INC         | COMMON STOCK | 92553Q209 | 27    | 1,000   | X |   | 0 |
|                               |              |           | 5     | 173     | X | X | 0 |
|                               |              |           | 115   | 4,228   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 147   | 5,401   |   |   |   |
| VICON INDS INC                | COMMON STOCK | 925811101 | 3     | 1,000   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3     | 1,000   |   |   |   |
| VICOR CORP                    | COMMON STOCK | 925815102 | 92    | 7,998   | X |   | 0 |
|                               |              |           | 46    | 4,000   | X | X | 0 |
|                               |              |           | 31    | 2,709   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 169   | 14,707  |   |   |   |
| VIGNETTE CORP                 | COMMON STOCK | 926734401 | 55    | 4,081   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 55    | 4,081   |   |   |   |
| VILLAGE SUPER MARKET INC CL A | COMMON STOCK | 927107409 | 22    | 333     | X |   | 0 |
|                               |              |           | 13    | 204     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 35    | 537     |   |   |   |
| VINEYARD NATL BANCORP         | COMMON STOCK | 927426106 | 32    | 1,255   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 32    | 1,255   |   |   |   |
| VION PHARMACEUTICALS INC      | COMMON STOCK | 927624106 | 0     | 200     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 200     |   |   |   |
| VIRAGE LOGIC CORPORATION      | COMMON STOCK | 92763R104 | 20    | 2,192   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 20    | 2,192   |   |   |   |
| VIRBAC CORP COM               | COMMON STOCK | 927649103 | 351   | 67,325  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 351   | 67,325  |   |   |   |
| VIRGINIA COMMERCE BANCORP     | COMMON STOCK | 92778Q109 | 54    | 2,434   | X |   | 0 |
|                               |              |           | 51    | 2,282   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 105   | 4,716   |   |   |   |
| VIRGINIA FINL GROUP INC       | COMMON STOCK | 927810101 | 40    | 1,450   | X |   | 0 |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                             |              |           | 40     | 1,450     |   |   |   |
| VISTA GOLD CORP             | COMMON STOCK | 927926204 | 1      | 100       | X | X | 0 |
|                             |              |           | 1      | 100       |   |   |   |
| VIROPHARMA INC              | COMMON STOCK | 928241108 | 4      | 300       | X |   | 0 |
|                             |              |           | 0      | 35        | X | X | 0 |
|                             |              |           | 109    | 8,972     | X |   | 0 |
|                             |              |           | 113    | 9,307     |   |   |   |
| VISHAY INTERTECHNOLOGY INC  | COMMON STOCK | 928298108 | 82     | 5,827     | X |   | 0 |
|                             |              |           | 827    | 58,868    | X |   | 0 |
|                             |              |           | 909    | 64,695    |   |   |   |
| VISICU INC                  | COMMON STOCK | 92831L204 | 8      | 891       | X |   | 0 |
|                             |              |           | 8      | 891       |   |   |   |
| VISTEON CORP                | COMMON STOCK | 92839U107 | 34     | 4,204     | X |   | 0 |
|                             |              |           | 20     | 2,504     | X | X | 0 |
|                             |              |           | 142    | 17,536    | X |   | 0 |
|                             |              |           | 196    | 24,244    |   |   |   |
| VISTACARE INC CL A          | COMMON STOCK | 92839Y109 | 1      | 100       | X | X | 0 |
|                             |              |           | 16     | 1,612     | X |   | 0 |
|                             |              |           | 17     | 1,712     |   |   |   |
| VITAL SIGNS INC             | COMMON STOCK | 928469105 | 44     | 762       | X |   | 0 |
|                             |              |           | 44     | 762       |   |   |   |
| VITAL IMAGES INC            | COMMON STOCK | 92846N104 | 165    | 5,217     | X |   | 0 |
|                             |              |           | 32     | 1,000     | X | X | 0 |
|                             |              |           | 54     | 1,724     | X |   | 0 |
|                             |              |           | 251    | 7,941     |   |   |   |
| VIVUS INC                   | COMMON STOCK | 928551100 | 96     | 25,921    | X |   | 0 |
|                             |              |           | 96     | 25,921    |   |   |   |
| VIVO PARTICIPACOES SA A D R | COMMON STOCK | 92855S101 | 38     | 12,236    | X |   | 0 |
|                             |              |           | 38     | 12,236    |   |   |   |
| VODAFONE GROUP PLC A D R    | COMMON STOCK | 92857W209 | 4,377  | 191,474   | X |   | 0 |
|                             |              |           | 4,175  | 182,613   | X | X | 0 |
|                             |              |           | 14,434 | 631,380   | X |   | 0 |
|                             |              |           | 905    | 39,606    | X | X | 0 |
|                             |              |           | 23,891 | 1,045,073 |   |   |   |
| VOLCANO CORP                | COMMON STOCK | 928645100 | 7      | 572       | X |   | 0 |
|                             |              |           | 7      | 572       |   |   |   |

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|                               |              |           |   |   |             |   |             |
|-------------------------------|--------------|-----------|---|---|-------------|---|-------------|
| VOLCOM INC                    | COMMON STOCK | 92864N101 | 1<br>4,678<br>-----<br>4,679            | 30<br>207,540<br>-----<br>207,570             | X<br>X      | X | 0<br>0      |
| VOLT INFORMATION SCIENCES INC | COMMON STOCK | 928703107 | 43<br>-----<br>43                       | 1,193<br>-----<br>1,193                       | X           |   | 0           |
| VOLTERRA SEMICONDUCTOR CORP   | COMMON STOCK | 928708106 | 40<br>-----<br>40                       | 2,427<br>-----<br>2,427                       | X           |   | 0           |
| VOLVO AKTIEBOLAGET SER B ADR  | COMMON STOCK | 928856400 | 6<br>-----<br>6                         | 100<br>-----<br>100                           | X           |   | 0           |
| VONAGE HLDGS CORP             | COMMON STOCK | 92886T201 | 28<br>-----<br>28                       | 4,110<br>-----<br>4,110                       | X           |   | 0           |
| VORNADO RLTY TR               | COMMON STOCK | 929042109 | 580<br>211<br>54,723<br>-----<br>55,514 | 5,325<br>1,933<br>502,042<br>-----<br>509,300 | X<br>X<br>X | X | 0<br>0<br>0 |
| VULCAN MATERIALS CO           | COMMON STOCK | 929160109 | 230<br>475<br>1,934<br>-----<br>2,639   | 2,936<br>6,065<br>24,718<br>-----<br>33,719   | X<br>X<br>X | X | 0<br>0<br>0 |
| W&T OFFSHORE INC              | COMMON STOCK | 92922P106 | 6<br>1<br>-----<br>7                    | 200<br>23<br>-----<br>223                     | X<br>X      |   | 0<br>0      |
| W D 40 CO                     | COMMON STOCK | 929236107 | 209<br>79<br>-----<br>288               | 5,869<br>2,211<br>-----<br>8,080              | X<br>X      | X | 0<br>0      |
| WCI COMMUNITIES INC           | COMMON STOCK | 92923C104 | 9<br>7,061<br>-----<br>7,070            | 500<br>404,897<br>-----<br>405,397            | X<br>X      |   | 0<br>0      |
| WGNB CORP                     | COMMON STOCK | 92923K106 | 47<br>-----<br>47                       | 1,200<br>-----<br>1,200                       | X           | X | 0           |
| W G L HOLDINGS INC            | COMMON STOCK | 92924F106 | 433<br>655<br>-----<br>1,088            | 13,827<br>20,903<br>-----<br>34,730           | X<br>X      |   | 0<br>0      |
| W HOLDING COMPANY INC         | COMMON STOCK | 929251106 | 90<br>-----<br>90                       | 15,195<br>-----<br>15,195                     | X           |   | 0           |
| W-H ENERGY SERVICES INC       | COMMON STOCK | 92925E108 | 20                                      | 494   | X           |   | 0           |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 3,127   | 75,416    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 3,147   | 75,910    |   |   |   |
| WMS INDS INC                  | COMMON STOCK | 929297109 | 115     | 3,920     | X | X | 0 |
|                               |              |           | 9,636   | 329,924   | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 9,751   | 333,844   |   |   |   |
| WPP GROUP PLC SPONSORED A D R | COMMON STOCK | 929309409 | 14      | 220       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 14      | 220       |   |   |   |
| W P CAREY & CO L L C          | COMMON STOCK | 92930Y107 | 75      | 2,731     | X |   | 0 |
|                               |              |           | 61      | 2,233     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 136     | 4,964     |   |   |   |
| W P S RES CORP                | COMMON STOCK | 92931B106 | 2,088   | 42,070    | X |   | 0 |
|                               |              |           | 1,506   | 30,354    | X | X | 0 |
|                               |              |           | 690     | 13,916    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 4,284   | 86,340    |   |   |   |
| WSFS FINL CORP                | COMMON STOCK | 929328102 | 50      | 812       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 50      | 812       |   |   |   |
| WABASH NATL CORP              | COMMON STOCK | 929566107 | 57      | 4,161     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 57      | 4,161     |   |   |   |
| WABTEC CORPORATION            | COMMON STOCK | 929740108 | 4       | 129       | X |   | 0 |
|                               |              |           | 172     | 6,348     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 176     | 6,477     |   |   |   |
| WACHOVIA CORP                 | COMMON STOCK | 929903102 | 67,817  | 1,215,357 | X |   | 0 |
|                               |              |           | 42,207  | 756,401   | X | X | 0 |
|                               |              |           | 59,538  | 1,066,992 | X |   | 0 |
|                               |              |           | 2,815   | 50,453    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 172,377 | 3,089,203 |   |   |   |
| WACOAL HOLDINGS CORP A D R    | COMMON STOCK | 930004205 | 2       | 34        | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2       | 34        |   |   |   |
| WADDELL & REED FINL INC CL A  | COMMON STOCK | 930059100 | 175     | 7,082     | X |   | 0 |
|                               |              |           | 21      | 843       | X | X | 0 |
|                               |              |           | 11,425  | 461,606   | X |   | 0 |
|                               |              |           | 72      | 2,921     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 11,693  | 472,452   |   |   |   |
| WAL MART STORES INC           | COMMON STOCK | 931142103 | 122,337 | 2,480,467 | X |   | 0 |
|                               |              |           | 90,859  | 1,842,238 | X | X | 0 |
|                               |              |           | 150,077 | 3,042,925 | X |   | 0 |
|                               |              |           | 2,505   | 50,784    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 365,778 | 7,416,414 |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| WALGREEN CO                    | COMMON STOCK | 931422109 | 85,280  | 1,921,169 | X |   | 0 |
|                                |              |           | 33,572  | 756,300   | X | X | 0 |
|                                |              |           | 29,882  | 673,160   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 148,734 | 3,350,629 |   |   |   |
| WALTER INDS INC                | COMMON STOCK | 93317Q105 | 2       | 45        | X |   | 0 |
|                                |              |           | 4       | 105       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 6       | 150       |   |   |   |
| WARNACO GROUP INC              | COMMON STOCK | 934390402 | 1       | 70        | X |   | 0 |
|                                |              |           | 124     | 6,424     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 125     | 6,494     |   |   |   |
| WARNER MUSIC GROUP CORP        | COMMON STOCK | 934550104 | 8       | 309       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 8       | 309       |   |   |   |
| WARREN RESOURCES INC           | COMMON STOCK | 93564A100 | 74      | 6,080     | X |   | 0 |
|                                |              |           | 27      | 2,222     | X | X | 0 |
|                                |              |           | 85      | 7,025     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 186     | 15,327    |   |   |   |
| WARRIOR ENERGY SERVICE CORP    | COMMON STOCK | 936258102 | 34      | 1,299     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 34      | 1,299     |   |   |   |
| WARWICK VALLEY TEL CO          | COMMON STOCK | 936750108 | 32      | 1,600     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 32      | 1,600     |   |   |   |
| WASHINGTON FED INC             | COMMON STOCK | 938824109 | 466     | 20,765    | X |   | 0 |
|                                |              |           | 269     | 11,998    | X | X | 0 |
|                                |              |           | 650     | 28,975    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,385   | 61,738    |   |   |   |
| WASHINGTON GROUP INTL INC      | COMMON STOCK | 938862208 | 47      | 795       | X |   | 0 |
|                                |              |           | 5       | 93        | X | X | 0 |
|                                |              |           | 207     | 3,503     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 259     | 4,391     |   |   |   |
| WASHINGTON MUT INC             | COMMON STOCK | 939322103 | 7,865   | 180,913   | X |   | 0 |
|                                |              |           | 7,692   | 176,943   | X | X | 0 |
|                                |              |           | 10,645  | 244,861   | X |   | 0 |
|                                |              |           | 24      | 549       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 26,226  | 603,266   |   |   |   |
| WASHINGTON POST CO CL B        | COMMON STOCK | 939640108 | 328     | 445       | X |   | 0 |
|                                |              |           | 999     | 1,355     | X | X | 0 |
|                                |              |           | 1,290   | 1,751     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,617   | 3,551     |   |   |   |
| WASHINGTON REAL ESTATE INVT TR | COMMON STOCK | 939653101 | 235     | 5,900     | X |   | 0 |
|                                |              |           | 375     | 9,415     | X | X | 0 |
|                                |              |           | 237     | 5,961     | X |   | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 847    | 21,276  |   |   |   |
| WASHINGTON TRUST BANCORP INC  | COMMON STOCK | 940610108 | 50     | 1,919   | X |   | 0 |
|                               |              |           | 50     | 1,919   |   |   |   |
| WASTE CONNECTIONS INC         | COMMON STOCK | 941053100 | 102    | 2,700   | X |   | 0 |
|                               |              |           | 418    | 11,030  | X | X | 0 |
|                               |              |           | 217    | 5,736   | X |   | 0 |
|                               |              |           | 737    | 19,466  |   |   |   |
| WASTE HOLDINGS INC            | COMMON STOCK | 941057101 | 25     | 945     | X |   | 0 |
|                               |              |           | 25     | 945     |   |   |   |
| WASTE MGMT INC DEL            | COMMON STOCK | 94106L109 | 13,681 | 372,982 | X |   | 0 |
|                               |              |           | 6,487  | 176,856 | X | X | 0 |
|                               |              |           | 5,101  | 139,070 | X |   | 0 |
|                               |              |           | 44     | 1,200   | X | X | 0 |
|                               |              |           | 25,313 | 690,108 |   |   |   |
| WASTE SERVICES                | COMMON STOCK | 941075202 | 31     | 3,382   | X |   | 0 |
|                               |              |           | 31     | 3,382   |   |   |   |
| WATERS CORP                   | COMMON STOCK | 941848103 | 296    | 6,546   | X |   | 0 |
|                               |              |           | 50     | 1,100   | X | X | 0 |
|                               |              |           | 1,238  | 27,324  | X |   | 0 |
|                               |              |           | 1,584  | 34,970  |   |   |   |
| WATSCO INC CL A               | COMMON STOCK | 942622200 | 18     | 400     | X |   | 0 |
|                               |              |           | 161    | 3,487   | X |   | 0 |
|                               |              |           | 179    | 3,887   |   |   |   |
| WATSON PHARMACEUTICALS INC    | COMMON STOCK | 942683103 | 124    | 4,738   | X |   | 0 |
|                               |              |           | 10     | 400     | X | X | 0 |
|                               |              |           | 799    | 30,545  | X |   | 0 |
|                               |              |           | 933    | 35,683  |   |   |   |
| WATSON WYATT WORLDWIDE INC    | COMMON STOCK | 942712100 | 11     | 277     | X |   | 0 |
|                               |              |           | 215    | 5,244   | X |   | 0 |
|                               |              |           | 226    | 5,521   |   |   |   |
| WATTS WATER TECHNOLOGIES CL A | COMMON STOCK | 942749102 | 32     | 1,000   | X |   | 0 |
|                               |              |           | 112    | 3,526   | X |   | 0 |
|                               |              |           | 144    | 4,526   |   |   |   |
| WAUSAU PAPER CORP             | COMMON STOCK | 943315101 | 17     | 1,262   | X |   | 0 |
|                               |              |           | 30     | 2,225   | X | X | 0 |
|                               |              |           | 76     | 5,689   | X |   | 0 |
|                               |              |           | 123    | 9,176   |   |   |   |
| WAUWATOSA HLDGS INC           | COMMON STOCK | 94348P108 | 18     | 1,000   | X | X | 0 |



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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 3       | 150       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 21      | 1,150     |   |   |   |
| WAVE SYSTEMS CORP              | COMMON STOCK | 943526301 | 0       | 133       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 133       |   |   |   |
| WEB EX COMMUNICATIONS INC      | COMMON STOCK | 94767L109 | 141     | 3,624     | X |   | 0 |
|                                |              |           | 12      | 300       | X | X | 0 |
|                                |              |           | 1,444   | 37,024    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,597   | 40,948    |   |   |   |
| WEBSense INC                   | COMMON STOCK | 947684106 | 676     | 31,292    | X |   | 0 |
|                                |              |           | 269     | 12,451    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 945     | 43,743    |   |   |   |
| WEBSIDESTORY INC               | COMMON STOCK | 947685103 | 31      | 2,352     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 31      | 2,352     |   |   |   |
| WEB METHODS INC                | COMMON STOCK | 94768C108 | 58      | 7,521     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 58      | 7,521     |   |   |   |
| WEBMD HEALTH CORP CL A         | COMMON STOCK | 94770V102 | 17      | 500       | X |   | 0 |
|                                |              |           | 0       | 10        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 17      | 510       |   |   |   |
| WEBSTER FINL CORP WATERBURY CO | COMMON STOCK | 947890109 | 449     | 9,530     | X |   | 0 |
|                                |              |           | 847     | 17,979    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,296   | 27,509    |   |   |   |
| WEIGHT WATCHERS INTL INC       | COMMON STOCK | 948626106 | 5       | 110       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5       | 110       |   |   |   |
| WEINGARTEN RLTY INVTS          | COMMON STOCK | 948741103 | 190     | 4,415     | X |   | 0 |
|                                |              |           | 1,043   | 24,249    | X | X | 0 |
|                                |              |           | 1,119   | 26,013    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,352   | 54,677    |   |   |   |
| WEIS MKTS INC                  | COMMON STOCK | 948849104 | 46      | 1,154     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 46      | 1,154     |   |   |   |
| WELLCARE HEALTH PLANS INC      | COMMON STOCK | 94946T106 | 3       | 43        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3       | 43        |   |   |   |
| WELLPOINT INC                  | COMMON STOCK | 94973V107 | 28,531  | 370,288   | X |   | 0 |
|                                |              |           | 11,621  | 150,819   | X | X | 0 |
|                                |              |           | 33,600  | 436,089   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 73,752  | 957,196   |   |   |   |
| WELLS FARGO & CO               | COMMON STOCK | 949746101 | 262,317 | 7,250,341 | X |   | 0 |

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|                              |              |           |         |            |   |   |   |
|------------------------------|--------------|-----------|---------|------------|---|---|---|
|                              |              |           | 175,228 | 4,843,236  | X | X | 0 |
|                              |              |           | 94,446  | 2,610,437  | X |   | 0 |
|                              |              |           | 2,277   | 62,929     | X | X | 0 |
|                              |              |           | -----   | -----      |   |   |   |
|                              |              |           | 534,268 | 14,766,943 |   |   |   |
| WENDYS INTL INC              | COMMON STOCK | 950590109 | 265     | 3,960      | X |   | 0 |
|                              |              |           | 206     | 3,082      | X | X | 0 |
|                              |              |           | 1,869   | 27,892     | X |   | 0 |
|                              |              |           | -----   | -----      |   |   |   |
|                              |              |           | 2,340   | 34,934     |   |   |   |
| WERNER ENTERPRISES INC       | COMMON STOCK | 950755108 | 22      | 1,200      | X |   | 0 |
|                              |              |           | 436     | 23,308     | X |   | 0 |
|                              |              |           | -----   | -----      |   |   |   |
|                              |              |           | 458     | 24,508     |   |   |   |
| WESBANCO INC                 | COMMON STOCK | 950810101 | 3,883   | 132,873    | X | X | 0 |
|                              |              |           | 90      | 3,085      | X |   | 0 |
|                              |              |           | -----   | -----      |   |   |   |
|                              |              |           | 3,973   | 135,958    |   |   |   |
| WESCO INTL INC               | COMMON STOCK | 95082P105 | 44      | 764        | X |   | 0 |
|                              |              |           | 18,576  | 320,112    | X |   | 0 |
|                              |              |           | 39      | 678        | X | X | 0 |
|                              |              |           | -----   | -----      |   |   |   |
|                              |              |           | 18,659  | 321,554    |   |   |   |
| WEST BANCORPORATION INC      | COMMON STOCK | 95123P106 | 348     | 20,352     | X |   | 0 |
|                              |              |           | 15      | 882        | X | X | 0 |
|                              |              |           | 43      | 2,480      | X |   | 0 |
|                              |              |           | -----   | -----      |   |   |   |
|                              |              |           | 406     | 23,714     |   |   |   |
| WEST COAST BANCORP OREGON    | COMMON STOCK | 952145100 | 113     | 3,700      | X | X | 0 |
|                              |              |           | 68      | 2,213      | X |   | 0 |
|                              |              |           | -----   | -----      |   |   |   |
|                              |              |           | 181     | 5,913      |   |   |   |
| WEST CORPORATION             | COMMON STOCK | 952355105 | 2       | 55         | X |   | 0 |
|                              |              |           | -----   | -----      |   |   |   |
|                              |              |           | 2       | 55         |   |   |   |
| WEST MARINE INC              | COMMON STOCK | 954235107 | 26      | 1,849      | X |   | 0 |
|                              |              |           | -----   | -----      |   |   |   |
|                              |              |           | 26      | 1,849      |   |   |   |
| WEST PHARMACEUTICAL SVCS INC | COMMON STOCK | 955306105 | 37      | 938        | X | X | 0 |
|                              |              |           | 166     | 4,228      | X |   | 0 |
|                              |              |           | -----   | -----      |   |   |   |
|                              |              |           | 203     | 5,166      |   |   |   |
| WESTAFF INC                  | COMMON STOCK | 957070105 | 558     | 136,468    | X | X | 0 |
|                              |              |           | -----   | -----      |   |   |   |
|                              |              |           | 558     | 136,468    |   |   |   |
| WESTAMERICA BANCORPORATION   | COMMON STOCK | 957090103 | 198     | 3,918      | X |   | 0 |
|                              |              |           | 5       | 101        | X | X | 0 |
|                              |              |           | 738     | 14,600     | X |   | 0 |
|                              |              |           | -----   | -----      |   |   |   |
|                              |              |           | 941     | 18,619     |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| WESTAR ENERGY INC              | COMMON STOCK | 95709T100 | 716   | 30,457  | X |   | 0 |
|                                |              |           | 191   | 8,143   | X | X | 0 |
|                                |              |           | 6,337 | 269,545 | X |   | 0 |
|                                |              |           | 53    | 2,247   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,297 | 310,392 |   |   |   |
| WESTERN ALLIANCE BANCORPORATIO | COMMON STOCK | 957638109 | 41    | 1,247   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 41    | 1,247   |   |   |   |
| WA CLAY US TREAS INFL PROT 2   | OTHER        | 95766R104 | 12    | 1,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 12    | 1,000   |   |   |   |
| WESTERN ASSET INCOME FD        | OTHER        | 95766T100 | 7     | 477     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7     | 477     |   |   |   |
| WESTERN DIGITAL CORP           | COMMON STOCK | 958102105 | 36    | 2,000   | X |   | 0 |
|                                |              |           | 1,251 | 69,125  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,287 | 71,125  |   |   |   |
| WESTERN REFINING INC           | COMMON STOCK | 959319104 | 46    | 2,000   | X |   | 0 |
|                                |              |           | 4,873 | 209,693 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,919 | 211,693 |   |   |   |
| WESTFIELD FINANCIAL INC        | COMMON STOCK | 96008D101 | 18    | 545     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 18    | 545     |   |   |   |
| WESTLAKE CHEMICAL CORP         | COMMON STOCK | 960413102 | 0     | 4       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 4       |   |   |   |
| WESTMORELAND COAL CO           | COMMON STOCK | 960878106 | 2     | 90      | X |   | 0 |
|                                |              |           | 17    | 827     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 19    | 917     |   |   |   |
| WESTPAC BANKING COPR SPON ADR  | COMMON STOCK | 961214301 | 2     | 26      | X |   | 0 |
|                                |              |           | 29    | 340     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 31    | 366     |   |   |   |
| WESTWOOD HLDGS GROUP INC       | COMMON STOCK | 961765104 | 16    | 806     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 16    | 806     |   |   |   |
| WESTWOOD ONE INC               | COMMON STOCK | 961815107 | 202   | 28,543  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 202   | 28,543  |   |   |   |
| WET SEAL INC CL A              | COMMON STOCK | 961840105 | 50    | 8,249   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 50    | 8,249   |   |   |   |
| WEYCO GROUP INC                | COMMON STOCK | 962149100 | 206   | 9,200   | X |   | 0 |
|                                |              |           | 11    | 457     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 217    | 9,657     |   |   |   |
| WEYERHAEUSER CO               | COMMON STOCK | 962166104 | 20,725 | 336,831   | X |   | 0 |
|                               |              |           | 21,068 | 342,395   | X | X | 0 |
|                               |              |           | 3,682  | 59,843    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 45,475 | 739,069   |   |   |   |
| WHEELING PITTSBURGH CORP      | COMMON STOCK | 963142302 | 20     | 1,190     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 20     | 1,190     |   |   |   |
| WHIRLPOOL CORP                | COMMON STOCK | 963320106 | 2,749  | 32,685    | X |   | 0 |
|                               |              |           | 6,228  | 74,048    | X | X | 0 |
|                               |              |           | 1,603  | 19,056    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 10,580 | 125,789   |   |   |   |
| WHITING PETROLEUM CORP        | COMMON STOCK | 966387102 | 18     | 442       | X |   | 0 |
|                               |              |           | 74     | 1,850     | X | X | 0 |
|                               |              |           | 3,770  | 94,009    | X |   | 0 |
|                               |              |           | 31     | 766       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3,893  | 97,067    |   |   |   |
| WHITNEY HLDG CORP             | COMMON STOCK | 966612103 | 36     | 1,000     | X |   | 0 |
|                               |              |           | 18     | 500       | X | X | 0 |
|                               |              |           | 9      | 245       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 63     | 1,745     |   |   |   |
| WHOLE FOODS MKT INC           | COMMON STOCK | 966837106 | 527    | 8,870     | X |   | 0 |
|                               |              |           | 498    | 8,380     | X | X | 0 |
|                               |              |           | 1,917  | 32,264    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,942  | 49,514    |   |   |   |
| WILD OATS MKTS INC            | COMMON STOCK | 96808B107 | 278    | 17,216    | X |   | 0 |
|                               |              |           | 3      | 200       | X | X | 0 |
|                               |              |           | 65     | 4,053     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 346    | 21,469    |   |   |   |
| WILEY JOHN & SONS INC         | COMMON STOCK | 968223206 | 138    | 3,825     | X |   | 0 |
|                               |              |           | 79     | 2,200     | X | X | 0 |
|                               |              |           | 4      | 124       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 221    | 6,149     |   |   |   |
| WILLBROS GROUP INC            | COMMON STOCK | 969199108 | 25     | 1,620     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 25     | 1,620     |   |   |   |
| WILLIAMS COAL SEAM GAS RTY TR | COMMON STOCK | 969450105 | 3      | 290       | X |   | 0 |
|                               |              |           | 6      | 500       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 9      | 790       |   |   |   |
| WILLIAMS COS INC              | COMMON STOCK | 969457100 | 219    | 9,164     | X |   | 0 |
|                               |              |           | 320    | 13,423    | X | X | 0 |
|                               |              |           | 33,740 | 1,413,498 | X |   | 0 |
|                               |              |           | 1,192  | 49,949    | X | X | 0 |

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|                              |              |           | -----  | -----     |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|
|                              |              |           | 35,471 | 1,486,034 |   |   |
| WILLIAMS CLAYTON ENERGY INC  | COMMON STOCK | 969490101 | 28     | 919       | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 28     | 919       |   |   |
| WILLIAMS SCOTSMAN INTL INC   | COMMON STOCK | 96950G102 | 84     | 3,913     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 84     | 3,913     |   |   |
| WILLIAMS SONOMA INC          | COMMON STOCK | 969904101 | 32     | 985       | X | 0 |
|                              |              |           | 214    | 6,600     | X | 0 |
|                              |              |           | 1,155  | 35,648    | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 1,401  | 43,233    |   |   |
| WILLOW FINANCIAL BANCORP INC | COMMON STOCK | 97111W101 | 17     | 1,046     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 17     | 1,046     |   |   |
| WILMINGTON TR CORP           | COMMON STOCK | 971807102 | 666    | 14,940    | X | 0 |
|                              |              |           | 98     | 2,200     | X | 0 |
|                              |              |           | 962    | 21,585    | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 1,726  | 38,725    |   |   |
| WILSHIRE BANCORP INC         | COMMON STOCK | 97186T108 | 47     | 2,483     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 47     | 2,483     |   |   |
| WILSHIRE ENTERPRISES INC     | COMMON STOCK | 971889100 | 0      | 2         | X | 0 |
|                              |              |           | 2      | 500       | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 2      | 502       |   |   |
| WILSONS LEATHER EXPERTS INC  | COMMON STOCK | 972463103 | 291    | 109,860   | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 291    | 109,860   | X | 0 |
| WIND RIVER SYSTEMS INC       | COMMON STOCK | 973149107 | 13     | 1,210     | X | 0 |
|                              |              |           | 358    | 33,420    | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 371    | 34,630    |   |   |
| WINDROSE MEDICAL PROPERTIES  | COMMON STOCK | 973491103 | 3,139  | 177,511   | X | 0 |
|                              |              |           | 40     | 2,285     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 3,179  | 179,796   |   |   |
| WINDSTREAM CORP              | COMMON STOCK | 97381W104 | 2,781  | 210,833   | X | 0 |
|                              |              |           | 1,044  | 79,130    | X | 0 |
|                              |              |           | 12,710 | 963,612   | X | 0 |
|                              |              |           | 337    | 25,526    | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 16,872 | 1,279,101 |   |   |
| WINMARK CORP                 | COMMON STOCK | 974250102 | 7      | 300       | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 7      | 300       |   |   |
| WINNEBAGO INDS INC           | COMMON STOCK | 974637100 | 6      | 200       | X | 0 |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
|                              |              |           | 147    | 4,687   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 153    | 4,887   |   |   |
| WINSTON HOTELS INC           | COMMON STOCK | 97563A102 | 2,305  | 187,112 | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 2,305  | 187,112 |   |   |
| WINTHROP REALTY TRUST INC    | COMMON STOCK | 976391102 | 6      | 1,000   | X | 0 |
|                              |              |           | 21     | 3,168   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 27     | 4,168   |   |   |
| WINTRUST FINL CORP           | COMMON STOCK | 97650W108 | 115    | 2,291   | X | 0 |
|                              |              |           | 165    | 3,285   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 280    | 5,576   |   |   |
| WIPRO LIMITED A D R          | COMMON STOCK | 97651M109 | 8      | 600     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 8      | 600     |   |   |
| WIRELESS FACILITIES INC      | COMMON STOCK | 97653A103 | 13     | 6,148   | X | 0 |
|                              |              |           | 19     | 8,528   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 32     | 14,676  |   |   |
| WISCONSIN ENERGY CORPORATION | COMMON STOCK | 976657106 | 2,982  | 69,127  | X | 0 |
|                              |              |           | 5,872  | 136,124 | X | 0 |
|                              |              |           | 17,642 | 408,964 | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 26,496 | 614,215 |   |   |
| WITNESS SYSTEMS INC          | COMMON STOCK | 977424100 | 42     | 2,389   | X | 0 |
|                              |              |           | 77     | 4,440   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 119    | 6,829   |   |   |
| WOLSELEY PLC A D R           | COMMON STOCK | 97786P100 | 20     | 954     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 20     | 954     |   |   |
| WOLVERINE WORLD WIDE INC     | COMMON STOCK | 978097103 | 5,589  | 197,424 | X | 0 |
|                              |              |           | 64     | 2,276   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 5,653  | 199,700 |   |   |
| WOODWARD GOVERNOR CO         | COMMON STOCK | 980745103 | 11     | 328     | X | 0 |
|                              |              |           | 134    | 3,996   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 145    | 4,324   |   |   |
| WORLD ACCEP CORP             | COMMON STOCK | 981419104 | 31     | 700     | X | 0 |
|                              |              |           | 118    | 2,671   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 149    | 3,371   |   |   |
| WORLD FUEL SVCS CORP         | COMMON STOCK | 981475106 | 8      | 200     | X | 0 |
|                              |              |           | 144    | 3,557   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 152    | 3,757   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| WORLDGATE COMMUNICATIONS INC   | COMMON STOCK | 98156L307 | 13      | 9,000     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 13      | 9,000     |   |   |   |
| WORLD WRESTLING ENTERTAINMENT  | COMMON STOCK | 98156Q108 | 0       | 1         | X |   | 0 |
|                                |              |           | 44      | 2,695     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 44      | 2,696     |   |   |   |
| WORTHINGTON INDUSTRIES INC     | COMMON STOCK | 981811102 | 53      | 3,100     | X |   | 0 |
|                                |              |           | 46      | 2,725     | X | X | 0 |
|                                |              |           | 548     | 32,121    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 647     | 37,946    |   |   |   |
| WRIGHT EXPRESS CORP            | COMMON STOCK | 98233Q105 | 136     | 5,668     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 136     | 5,668     |   |   |   |
| WRIGHT MEDICAL GROUP           | COMMON STOCK | 98235T107 | 100     | 4,130     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 100     | 4,130     |   |   |   |
| WRIGLEY WM JR CO               | COMMON STOCK | 982526105 | 11,259  | 244,433   | X |   | 0 |
|                                |              |           | 6,334   | 137,513   | X | X | 0 |
|                                |              |           | 2,437   | 52,914    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 20,030  | 434,860   |   |   |   |
| WYETH                          | COMMON STOCK | 983024100 | 146,634 | 2,884,217 | X |   | 0 |
|                                |              |           | 102,029 | 2,006,875 | X | X | 0 |
|                                |              |           | 141,991 | 2,792,899 | X |   | 0 |
|                                |              |           | 4,130   | 81,236    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 394,784 | 7,765,227 |   |   |   |
| WYETH PFD CONV \$2             | PREFERRED ST | 983024209 | 35      | 20        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 35      | 20        |   |   |   |
| WYNDHAM WORLDWIDE CORP         | COMMON STOCK | 98310W108 | 128     | 4,574     | X |   | 0 |
|                                |              |           | 340     | 12,170    | X | X | 0 |
|                                |              |           | 2,193   | 78,431    | X |   | 0 |
|                                |              |           | 11      | 380       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,672   | 95,555    |   |   |   |
| WYNN RESORTS LTD               | COMMON STOCK | 983134107 | 523     | 7,685     | X |   | 0 |
|                                |              |           | 9       | 140       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 532     | 7,825     |   |   |   |
| XM SATELLITE RADIO HLDGS INC C | COMMON STOCK | 983759101 | 17      | 1,300     | X |   | 0 |
|                                |              |           | 17      | 1,350     | X | X | 0 |
|                                |              |           | 8       | 609       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 42      | 3,259     |   |   |   |
| X-RITE INC                     | COMMON STOCK | 983857103 | 14      | 1,300     | X | X | 0 |
|                                |              |           | 33      | 3,078     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 47      | 4,378     |   |   |   |

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|                         |              |           |        |           |   |   |   |
|-------------------------|--------------|-----------|--------|-----------|---|---|---|
| X T O ENERGY INC        | COMMON STOCK | 98385X106 | 376    | 8,921     | X |   | 0 |
|                         |              |           | 534    | 12,681    | X | X | 0 |
|                         |              |           | 30,514 | 724,293   | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 31,424 | 745,895   |   |   |   |
| XCEL ENERGY INC         | COMMON STOCK | 98389B100 | 7,212  | 349,249   | X |   | 0 |
|                         |              |           | 8,129  | 393,656   | X | X | 0 |
|                         |              |           | 28,920 | 1,400,463 | X |   | 0 |
|                         |              |           | 1,687  | 81,714    | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 45,948 | 2,225,082 |   |   |   |
| XANSER CORP             | COMMON STOCK | 98389J103 | 1      | 100       | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 1      | 100       |   |   |   |
| XILINX INC              | COMMON STOCK | 983919101 | 674    | 30,719    | X |   | 0 |
|                         |              |           | 956    | 43,539    | X | X | 0 |
|                         |              |           | 1,837  | 83,690    | X |   | 0 |
|                         |              |           | 18     | 800       | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 3,485  | 158,748   |   |   |   |
| XENOPORT INC            | COMMON STOCK | 98411C100 | 52     | 2,556     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 52     | 2,556     |   |   |   |
| XEROX CORP              | COMMON STOCK | 984121103 | 1,097  | 70,545    | X |   | 0 |
|                         |              |           | 90     | 5,753     | X | X | 0 |
|                         |              |           | 12,972 | 833,685   | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 14,159 | 909,983   |   |   |   |
| XERIUM TECHNOLOGIES INC | COMMON STOCK | 98416J100 | 0      | 25        | X | X | 0 |
|                         |              |           | 24     | 2,215     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 24     | 2,240     |   |   |   |
| XETHANOL CORP           | COMMON STOCK | 98420A103 | 2      | 500       | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 2      | 500       |   |   |   |
| YRC WORLDWIDE INC       | COMMON STOCK | 984249102 | 151    | 4,087     | X |   | 0 |
|                         |              |           | 7      | 200       | X | X | 0 |
|                         |              |           | 690    | 18,649    | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 848    | 22,936    |   |   |   |
| YAHOO! INC              | COMMON STOCK | 984332106 | 1,908  | 75,474    | X |   | 0 |
|                         |              |           | 147    | 5,838     | X | X | 0 |
|                         |              |           | 7,827  | 309,624   | X |   | 0 |
|                         |              |           | 22     | 864       | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 9,904  | 391,800   |   |   |   |
| YAMANA GOLD INC         | COMMON STOCK | 98462Y100 | 3      | 358       | X |   | 0 |
|                         |              |           | 9      | 1,000     | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 12     | 1,358     |   |   |   |



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|                              |              |           |                                |                                     |                  |                  |                  |
|------------------------------|--------------|-----------|--------------------------------|-------------------------------------|------------------|------------------|------------------|
| YANKEE CANDLE INC            | COMMON STOCK | 984757104 | 18<br>167                      | 600<br>5,693                        | X<br>X           | X<br>0           | 0<br>0           |
|                              |              |           | -----<br>185                   | -----<br>6,293                      |                  |                  |                  |
| YARDVILLE NATL BANCORP       | COMMON STOCK | 985021104 | 45                             | 1,267                               | X                | 0                | 0                |
|                              |              |           | -----<br>45                    | -----<br>1,267                      |                  |                  |                  |
| YORK WATER CO                | COMMON STOCK | 987184108 | 11                             | 600                                 | X                | 0                | 0                |
|                              |              |           | -----<br>11                    | -----<br>600                        |                  |                  |                  |
| YOUNG INNOVATIONS INC        | COMMON STOCK | 987520103 | 24                             | 682                                 | X                | 0                | 0                |
|                              |              |           | -----<br>24                    | -----<br>682                        |                  |                  |                  |
| YUM BRANDS INC               | COMMON STOCK | 988498101 | 5,494<br>3,943<br>39,625<br>26 | 105,559<br>75,754<br>761,288<br>500 | X<br>X<br>X<br>X | X<br>X<br>0<br>0 | 0<br>0<br>0<br>0 |
|                              |              |           | -----<br>49,088                | -----<br>943,101                    |                  |                  |                  |
| ZALE CORP NEW                | COMMON STOCK | 988858106 | 25<br>188                      | 900<br>6,807                        | X<br>X           | 0<br>0           | 0<br>0           |
|                              |              |           | -----<br>213                   | -----<br>7,707                      |                  |                  |                  |
| Z TRIM HLDGS                 | COMMON STOCK | 988924106 | 1                              | 1,000                               | X                | 0                | 0                |
|                              |              |           | -----<br>1                     | -----<br>1,000                      |                  |                  |                  |
| ZANETT INC                   | COMMON STOCK | 98906R109 | 1                              | 472                                 | X                | 0                | 0                |
|                              |              |           | -----<br>1                     | -----<br>472                        |                  |                  |                  |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON STOCK | 989207105 | 443<br>4<br>806                | 12,400<br>100<br>22,551             | X<br>X<br>X      | X<br>X<br>0      | 0<br>0<br>0      |
|                              |              |           | -----<br>1,253                 | -----<br>35,051                     |                  |                  |                  |
| ZENITH NATL INS CORP         | COMMON STOCK | 989390109 | 192                            | 4,820                               | X                | 0                | 0                |
|                              |              |           | -----<br>192                   | -----<br>4,820                      |                  |                  |                  |
| ZHONE TECHNOLOGIES INC       | COMMON STOCK | 98950P108 | 10<br>5<br>14                  | 9,410<br>5,000<br>13,171            | X<br>X<br>X      | X<br>X<br>0      | 0<br>0<br>0      |
|                              |              |           | -----<br>29                    | -----<br>27,581                     |                  |                  |                  |
| ZIMMER HLDGS INC             | COMMON STOCK | 98956P102 | 36,769<br>23,030<br>4,184<br>5 | 544,725<br>341,191<br>61,983<br>80  | X<br>X<br>X<br>X | X<br>X<br>0<br>0 | 0<br>0<br>0<br>0 |
|                              |              |           | -----<br>63,988                | -----<br>947,979                    |                  |                  |                  |
| ZIONS BANCORPORATION         | COMMON STOCK | 989701107 | 1,370<br>353                   | 17,165<br>4,423                     | X<br>X           | X<br>X           | 0<br>0           |

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|                           |              |            |       |        |   |   |   |
|---------------------------|--------------|------------|-------|--------|---|---|---|
|                           |              |            | 1,780 | 22,309 | X |   | 0 |
|                           |              |            | ----- | -----  |   |   |   |
|                           |              |            | 3,503 | 43,897 |   |   |   |
| ZORAN CORP                | COMMON STOCK | 98975F101  | 105   | 6,521  | X |   | 0 |
|                           |              |            | ----- | -----  |   |   |   |
|                           |              |            | 105   | 6,521  |   |   |   |
| ZOLTEK COS INC            | COMMON STOCK | 98975W104  | 588   | 23,000 | X |   | 0 |
|                           |              |            | 188   | 7,363  | X | X | 0 |
|                           |              |            | 54    | 2,122  | X |   | 0 |
|                           |              |            | ----- | -----  |   |   |   |
|                           |              |            | 830   | 32,485 |   |   |   |
| ZUMIEZ INC                | COMMON STOCK | 989817101  | 51    | 1,894  | X |   | 0 |
|                           |              |            | ----- | -----  |   |   |   |
|                           |              |            | 51    | 1,894  |   |   |   |
| ZWEIG FUND INC            | OTHER        | 989834106  | 11    | 2,000  | X |   | 0 |
|                           |              |            | 4     | 819    | X | X | 0 |
|                           |              |            | ----- | -----  |   |   |   |
|                           |              |            | 15    | 2,819  |   |   |   |
| ZWEIG TOTAL RETURN FD INC | OTHER        | 989837109  | 15    | 2,693  | X |   | 0 |
|                           |              |            | 39    | 7,225  | X | X | 0 |
|                           |              |            | ----- | -----  |   |   |   |
|                           |              |            | 54    | 9,918  |   |   |   |
| ZYGO CORP                 | COMMON STOCK | 989855101  | 30    | 2,294  | X |   | 0 |
|                           |              |            | ----- | -----  |   |   |   |
|                           |              |            | 30    | 2,294  |   |   |   |
| ZYMOGENETICS INC          | COMMON STOCK | 98985T109  | 82    | 4,861  | X |   | 0 |
|                           |              |            | ----- | -----  |   |   |   |
|                           |              |            | 82    | 4,861  |   |   |   |
| ZOLL MED CORP             | COMMON STOCK | 989922109  | 50    | 1,387  | X |   | 0 |
|                           |              |            | ----- | -----  |   |   |   |
|                           |              |            | 50    | 1,387  |   |   |   |
| GRAND TOTAL (X1000)       |              | 36,429,281 |       |        |   |   |   |
| NUMBER OF LINES PRINTED   |              | 8,193      |       |        |   |   |   |