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US BANCORP \DE\  
Form 13F-HR/A  
February 18, 2005

SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 09/30/2004

Check here if Amendment:  [x]

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 6,526

Form 13F Information Table Value Total: \$34,394,744

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               | U.S. Bancorp Asset Management, Inc., Minneapolis, MN |

SECURITIES AND EXCHANGE COMMISSION

FORM 13F

NAME OF REPORTING MANAGER: U.S. BANCORP

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE (X1000) | ITEM 5:<br>SHARES OF<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |            |            | ITEM 7:<br>MANA<br>INST |   |
|-----------------------------|---------------------------|----------------------------|---|---|-------------------------------------|------------|------------|-------------------------|---|
|                             |                           |                            |   |   | (A)<br>SOL                          | (B)<br>SHR | (C)<br>OTH |                         |   |
| DAIMLERCHRYSLER A G DESIGNS | COMMON STOCK              | D1668R123                  | 12                                      | 280   |                                     |            | X          | 0                       |   |
|                             |                           |                            | 139                                     | 3,352                                       |                                     |            | X          | 0                       |   |
|                             |                           |                            | 394                                     | 9,507                                       |                                     |            | X          | X                       | 0 |
|                             |                           |                            | 545                                     | 13,139                                      |                                     |            |            |                         |   |
| DEUTSCHE BANK AG            | COMMON STOCK              | D18190898                  | 84                                      | 1,165                                       |                                     |            | X          | 0                       |   |
|                             |                           |                            | 65                                      | 900   |                                     |            | X          | X                       | 0 |
|                             |                           |                            | 149                                     | 2,065                                       |                                     |            |            |                         |   |
| ACE LTD                     | COMMON STOCK              | G0070K103                  | 18,592                                  | 464,108                                     |                                     |            | X          | 0                       |   |
|                             |                           |                            | 460                                     | 11,465                                      |                                     |            | X          | X                       | 0 |
|                             |                           |                            | 19,052                                  | 475,573                                     |                                     |            |            |                         |   |
| AMDOCS LTD                  | COMMON STOCK              | G02602103                  | 39                                      | 1,800                                       |                                     |            | X          | 0                       |   |
|                             |                           |                            | 83                                      | 3,800                                       |                                     |            | X          | X                       | 0 |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 122    | 5,600     |   |   |   |
| APEX SILVER MINES LTD        | COMMON STOCK | G04074103 | 289    | 13,300    | X |   | 0 |
|                              |              |           | 245    | 11,300    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 534    | 24,600    |   |   |   |
| Arch Capital Group Limited   | COMMON STOCK | G0450A105 | 67     | 1,730     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 67     | 1,730     |   |   |   |
| AXIS CAPITAL HOLDINGS LTD    | COMMON STOCK | G0692U109 | 3      | 100       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 3      | 100       |   |   |   |
| ACCENTURE LTD                | COMMON STOCK | G1150G111 | 54,266 | 2,006,142 | X |   | 0 |
|                              |              |           | 9,663  | 357,198   | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 63,929 | 2,363,340 |   |   |   |
| BUNGE LIMITED                | COMMON STOCK | G16962105 | 44,966 | 1,124,712 | X |   | 0 |
|                              |              |           | 112    | 2,820     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 45,078 | 1,127,532 |   |   |   |
| CHINA YUCHAI INTL LTD        | COMMON STOCK | G21082105 | 1      | 100       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1      | 100       |   |   |   |
| CHINADOTCOM CORPORATION      | COMMON STOCK | G2108N109 | 15     | 3,000     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 15     | 3,000     |   |   |   |
| CHIPMOS TECHNOLOGIES BERMUDA | COMMON STOCK | G2110R106 | 10     | 1,450     | X |   | 0 |
|                              |              |           | 25     | 3,600     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 35     | 5,050     |   |   |   |
| COOPER INDUSTRIES LTD CL A   | COMMON STOCK | G24182100 | 6,893  | 116,819   | X |   | 0 |
|                              |              |           | 202    | 3,422     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 7,095  | 120,241   |   |   |   |
| ENDURANCE SPECIALTY HOLDINGS | COMMON STOCK | G30397106 | 1      | 40        | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1      | 40        |   |   |   |
| EVEREST RE GROUP LTD         | COMMON STOCK | G3223R108 | 15,394 | 207,104   | X |   | 0 |
|                              |              |           | 23     | 305       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 15,417 | 207,409   |   |   |   |
| FRESH DEL MONTE PRODUCE INC  | COMMON STOCK | G36738105 | 25     | 1,000     | X | X | 0 |
|                              |              |           | 27     | 1,100     | X |   | 0 |
|                              |              |           | 5      | 200       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 57     | 2,300     |   |   |   |
| GARMIN LTD                   | COMMON STOCK | G37260109 | 850    | 19,660    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 850    | 19,660    |   |   |   |

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|                                |              |           |                          |                             |             |             |             |
|--------------------------------|--------------|-----------|--------------------------|-----------------------------|-------------|-------------|-------------|
| GLOBAL SANTA FE CORPORATION    | COMMON STOCK | G3930E101 | 12,750<br>350            | 416,018<br>11,425           | X<br>X      | X<br>X      | 0<br>0      |
|                                |              |           | -----                    | -----                       |             |             |             |
|                                |              |           | 13,100                   | 427,443                     |             |             |             |
| HELEN OF TROY CORP LTD         | COMMON STOCK | G4388N106 | 5<br>57                  | 200<br>2,100                | X<br>X      | X<br>X      | 0<br>0      |
|                                |              |           | -----                    | -----                       |             |             |             |
|                                |              |           | 62                       | 2,300                       |             |             |             |
| INGERSOL RAND COMPANY          | COMMON STOCK | G4776G101 | 1,837<br>22,417<br>1,848 | 27,020<br>329,823<br>27,186 | X<br>X<br>X | X<br>X<br>X | 0<br>0<br>0 |
|                                |              |           | -----                    | -----                       |             |             |             |
|                                |              |           | 26,102                   | 384,029                     |             |             |             |
| I P C HLDGS LTD ORD            | COMMON STOCK | G4933P101 | 29                       | 772                         | X           |             | 0           |
|                                |              |           | -----                    | -----                       |             |             |             |
|                                |              |           | 29                       | 772                         |             |             |             |
| KNIGHTSBRIDGE TANKERS LTD ORD  | COMMON STOCK | G5299G106 | 23<br>62                 | 750<br>2,000                | X<br>X      | X<br>X      | 0<br>0      |
|                                |              |           | -----                    | -----                       |             |             |             |
|                                |              |           | 85                       | 2,750                       |             |             |             |
| MARVELL TECHNOLOGY GROUP LTD   | COMMON STOCK | G5876H105 | 12,301<br>22             | 470,780<br>830              | X<br>X      | X<br>X      | 0<br>0      |
|                                |              |           | -----                    | -----                       |             |             |             |
|                                |              |           | 12,323                   | 471,610                     |             |             |             |
| NABORS INDUSTRIES LTD          | COMMON STOCK | G6359F103 | 3,437<br>450             | 72,570<br>9,502             | X<br>X      | X<br>X      | 0<br>0      |
|                                |              |           | -----                    | -----                       |             |             |             |
|                                |              |           | 3,887                    | 82,072                      |             |             |             |
| NOBLE CORPORATION              | COMMON STOCK | G65422100 | 2,383<br>638             | 53,022<br>14,190            | X<br>X      | X<br>X      | 0<br>0      |
|                                |              |           | -----                    | -----                       |             |             |             |
|                                |              |           | 3,021                    | 67,212                      |             |             |             |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON STOCK | G65773106 | 34                       | 1,000                       | X           | X           | 0           |
|                                |              |           | -----                    | -----                       |             |             |             |
|                                |              |           | 34                       | 1,000                       |             |             |             |
| PARTNERRE HLDGS LTD            | COMMON STOCK | G6852T105 | 3                        | 47                          | X           | X           | 0           |
|                                |              |           | -----                    | -----                       |             |             |             |
|                                |              |           | 3                        | 47                          |             |             |             |
| PLATINUM UNDERWRITER HLDGS     | COMMON STOCK | G7127P100 | 13,065<br>70             | 446,220<br>2,390            | X<br>X      | X<br>X      | 0<br>0      |
|                                |              |           | -----                    | -----                       |             |             |             |
|                                |              |           | 13,135                   | 448,610                     |             |             |             |
| RENAISSANCE RE HOLDINGS LTD    | COMMON STOCK | G7496G103 | 12,261<br>344            | 237,720<br>6,670            | X<br>X      | X<br>X      | 0<br>0      |
|                                |              |           | -----                    | -----                       |             |             |             |
|                                |              |           | 12,605                   | 244,390                     |             |             |             |
| SCOTTISH RE GROUP LIMITED      | COMMON STOCK | G7885T104 | 6,920                    | 326,895                     | X           |             | 0           |
|                                |              |           | -----                    | -----                       |             |             |             |
|                                |              |           | 6,920                    | 326,895                     |             |             |             |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| SEAGATE TECHNOLOGY           | COMMON STOCK | G7945J104 | 3      | 200     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3      | 200     |   |   |   |
| SINA CORP                    | COMMON STOCK | G81477104 | 2      | 80      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2      | 80      |   |   |   |
| W P STEWART & CO LTD         | COMMON STOCK | G84922106 | 10     | 500     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 10     | 500     |   |   |   |
| TELEGLOBE INTL HOLDINGS LTD  | COMMON STOCK | G87340108 | 3      | 800     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3      | 800     |   |   |   |
| HILFIGER TOMMY CORP ORD      | COMMON STOCK | G8915Z102 | 1      | 100     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1      | 100     |   |   |   |
| TRANSOCEAN INC               | COMMON STOCK | G90078109 | 5,728  | 160,106 | X |   | 0 |
|                              |              |           | 2,001  | 55,917  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 7,729  | 216,023 |   |   |   |
| TSAKOS ENERGY NAVIGATION LTD | COMMON STOCK | G9108L108 | 3,936  | 111,990 | X |   | 0 |
|                              |              |           | 41     | 1,160   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3,977  | 113,150 |   |   |   |
| WEATHERFORD INTL LTD         | COMMON STOCK | G95089101 | 11,788 | 231,055 | X |   | 0 |
|                              |              |           | 60     | 1,164   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 11,848 | 232,219 |   |   |   |
| WHITE MTNS INS GROUP LTD     | COMMON STOCK | G9618E107 | 105    | 200     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 105    | 200     |   |   |   |
| WILLIS GROUP HOLDINGS LTD    | COMMON STOCK | G96655108 | 9      | 244     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 9      | 244     |   |   |   |
| X L CAP LTD                  | COMMON STOCK | G98255105 | 2,923  | 39,490  | X |   | 0 |
|                              |              |           | 442    | 5,965   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3,365  | 45,455  |   |   |   |
| XOMA LTD                     | COMMON STOCK | G9825R107 | 8      | 3,500   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 8      | 3,500   |   |   |   |
| XYRATEX LTD                  | COMMON STOCK | G98268108 | 2,810  | 240,720 | X |   | 0 |
|                              |              |           | 29     | 2,490   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,839  | 243,210 |   |   |   |
| ALCON INC                    | COMMON STOCK | H01301102 | 12     | 150     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 12     | 150     |   |   |   |
| U B S A G                    | COMMON STOCK | H8920M855 | 3,692  | 52,496  | X |   | 0 |

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|                               |              |           | -----  | -----   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
|                               |              |           | 3,692  | 52,496  |   |   |
| MILlicom Intl Cellular S A    | COMMON STOCK | L6388F110 | 2      | 95      | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 2      | 95      |   |   |
| ALVARION LTD                  | COMMON STOCK | M0861T100 | 64     | 4,910   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 64     | 4,910   |   |   |
| CHECK POINT SOFTWARE TECH LTD | COMMON STOCK | M22465104 | 55     | 3,250   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 23     | 1,375   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 78     | 4,625   |   |   |
| GIVEN IMAGING LTD             | COMMON STOCK | M52020100 | 4,739  | 123,200 | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 4,739  | 123,200 |   |   |
| LAN OPTICS LTD                | COMMON STOCK | M6706C103 | 79     | 10,000  | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 79     | 10,000  |   |   |
| MAGAL SECURITY SYS LTD        | COMMON STOCK | M6786D104 | 2      | 105     | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 2      | 105     |   |   |
| ORBOTECH LTD                  | COMMON STOCK | M75253100 | 2,254  | 128,850 | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 2,254  | 128,850 |   |   |
| R A D VISION LTD              | COMMON STOCK | M81869105 | 19     | 2,000   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 19     | 2,000   |   |   |
| R A D W A R E LTD             | COMMON STOCK | M81873107 | 780    | 35,440  | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 780    | 35,440  |   |   |
| TARO PHARMACEUTICAL INDS LTD  | COMMON STOCK | M8737E108 | 10,952 | 468,610 | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 10,952 | 468,610 |   |   |
| T T I TEAM TELECOM INTL LTD   | COMMON STOCK | M88258104 | 8      | 4,000   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 8      | 4,000   |   |   |
| VERISITY LTD                  | COMMON STOCK | M97385112 | 340    | 48,900  | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 340    | 48,900  |   |   |
| ASM INTL NV                   | COMMON STOCK | N07045102 | 5      | 400     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 36     | 2,700   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 41     | 3,100   |   |   |
| ASML HOLDING N.V.             | COMMON STOCK | N07059111 | 20     | 1,600   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 20     | 1,600   |   |   |
| CNH GLOBAL N V                | COMMON STOCK | N20935206 | 4      | 180     | X | X |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 4      | 180       |   |   |   |
| QIAGEN NV ORD                 | COMMON STOCK | N72482107 | 403    | 35,200    | X | X | 0 |
|                               |              |           | 403    | 35,200    |   |   |   |
| KERZNER INTERNATIONAL LTD     | COMMON STOCK | P6065Y107 | 10,836 | 246,440   | X |   | 0 |
|                               |              |           | 10,836 | 246,440   |   |   |   |
| STEINER LEISURE LTD ORD       | COMMON STOCK | P8744Y102 | 5,534  | 250,430   | X |   | 0 |
|                               |              |           | 54     | 2,460     | X | X | 0 |
|                               |              |           | 5,588  | 252,890   |   |   |   |
| ROYAL CARIBBEAN CRUISES LTD   | COMMON STOCK | V7780T103 | 60     | 1,368     | X |   | 0 |
|                               |              |           | 25     | 570       | X | X | 0 |
|                               |              |           | 85     | 1,938     |   |   |   |
| FLEXTRONICS INTERNATIONAL LTD | COMMON STOCK | Y2573F102 | 7,314  | 552,005   | X |   | 0 |
|                               |              |           | 2,381  | 179,724   | X | X | 0 |
|                               |              |           | 9,695  | 731,729   |   |   |   |
| GENERAL MARITIME CORPORATION  | COMMON STOCK | Y2692M103 | 17     | 500       | X |   | 0 |
|                               |              |           | 17     | 500       |   |   |   |
| OMI CORP                      | COMMON STOCK | Y6476W104 | 18     | 1,100     | X |   | 0 |
|                               |              |           | 24     | 1,500     | X | X | 0 |
|                               |              |           | 42     | 2,600     |   |   |   |
| TEEKAY SHIPPING CORPORATION   | COMMON STOCK | Y8564W103 | 20     | 474       | X |   | 0 |
|                               |              |           | 12     | 290       | X | X | 0 |
|                               |              |           | 32     | 764       |   |   |   |
| AAON INC                      | COMMON STOCK | 000360206 | 30     | 1,706     | X |   | 0 |
|                               |              |           | 30     | 1,706     |   |   |   |
| A A R CORP                    | COMMON STOCK | 000361105 | 78     | 6,295     | X |   | 0 |
|                               |              |           | 78     | 6,295     |   |   |   |
| ABC BANCORP                   | COMMON STOCK | 000400101 | 39     | 1,914     | X |   | 0 |
|                               |              |           | 39     | 1,914     |   |   |   |
| A C MOORE ARTS & CRAFTS INC   | COMMON STOCK | 00086T103 | 66     | 2,682     | X |   | 0 |
|                               |              |           | 66     | 2,682     |   |   |   |
| A D C TELECOMMUNICATIONS INC  | COMMON STOCK | 000886101 | 7,425  | 4,102,086 | X |   | 0 |
|                               |              |           | 563    | 311,182   | X | X | 0 |
|                               |              |           | 7,988  | 4,413,268 |   |   |   |
| ADE CORP MASS                 | COMMON STOCK | 00089C107 | 31     | 1,840     | X |   | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 31     | 1,840   |   |   |   |
| A C M INCOME FD INC           | OTHER        | 000912105 | 109    | 13,447  | X |   | 0 |
|                               |              |           | 717    | 88,067  | X | X | 0 |
|                               |              |           | 826    | 101,514 |   |   |   |
| ACM GOVT OPPORTUNITY FD INC   | OTHER        | 000918102 | 3      | 423     | X |   | 0 |
|                               |              |           | 3      | 423     |   |   |   |
| A C M MANAGED INCOME FD INC   | OTHER        | 000919100 | 63     | 15,473  | X | X | 0 |
|                               |              |           | 63     | 15,473  |   |   |   |
| A B N AMRO HLDG N V SPONSORED | COMMON STOCK | 000937102 | 8      | 343     | X |   | 0 |
|                               |              |           | 91     | 4,000   | X | X | 0 |
|                               |              |           | 99     | 4,343   |   |   |   |
| A C T TELECONFERENCING INC    | COMMON STOCK | 000955104 | 1      | 1,000   | X |   | 0 |
|                               |              |           | 1      | 1,000   |   |   |   |
| A B M INDS INC                | COMMON STOCK | 000957100 | 147    | 7,320   | X |   | 0 |
|                               |              |           | 81     | 4,000   | X | X | 0 |
|                               |              |           | 228    | 11,320  |   |   |   |
| AFLAC INC                     | COMMON STOCK | 001055102 | 14,265 | 363,833 | X |   | 0 |
|                               |              |           | 4,903  | 125,053 | X | X | 0 |
|                               |              |           | 19,168 | 488,886 |   |   |   |
| AGCO CORP                     | COMMON STOCK | 001084102 | 695    | 30,703  | X |   | 0 |
|                               |              |           | 695    | 30,703  |   |   |   |
| A G L RES INC                 | COMMON STOCK | 001204106 | 428    | 13,900  | X | X | 0 |
|                               |              |           | 3,061  | 99,480  | X |   | 0 |
|                               |              |           | 95     | 3,108   | X | X | 0 |
|                               |              |           | 3,584  | 116,488 |   |   |   |
| A E S CORP                    | COMMON STOCK | 00130H105 | 1,818  | 181,931 | X |   | 0 |
|                               |              |           | 201    | 20,062  | X | X | 0 |
|                               |              |           | 2,019  | 201,993 |   |   |   |
| A K STL HLDG CORP             | COMMON STOCK | 001547108 | 214    | 26,236  | X |   | 0 |
|                               |              |           | 42     | 5,107   | X | X | 0 |
|                               |              |           | 256    | 31,343  |   |   |   |
| A M B PPTY CORP               | COMMON STOCK | 00163T109 | 13,856 | 374,306 | X |   | 0 |
|                               |              |           | 1,031  | 27,843  | X | X | 0 |
|                               |              |           | 14,887 | 402,149 |   |   |   |
| AMC ENTERTAINMENT INC         | COMMON STOCK | 001669100 | 117    | 6,120   | X |   | 0 |



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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                            |              |           | 117    | 6,120     |   |   |   |
| AMLI RESIDENTIAL PPTYS     | COMMON STOCK | 001735109 | 150    | 4,926     | X |   | 0 |
|                            |              |           | 6      | 200       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 156    | 5,126     |   |   |   |
| AMN HEALTHCARE SVCS INC    | COMMON STOCK | 001744101 | 27     | 2,255     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 27     | 2,255     |   |   |   |
| A M R CORP DEL             | COMMON STOCK | 001765106 | 122    | 16,599    | X |   | 0 |
|                            |              |           | 8      | 998       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 130    | 17,597    |   |   |   |
| APAC TELESERVICES INC      | COMMON STOCK | 00185E106 | 5      | 3,000     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 5      | 3,000     |   |   |   |
| AT&T CORP NEW              | COMMON STOCK | 001957505 | 4      | 300       | X |   | 0 |
|                            |              |           | 4,167  | 290,940   | X |   | 0 |
|                            |              |           | 1,175  | 82,046    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 5,346  | 373,286   |   |   |   |
| A S V INC                  | COMMON STOCK | 001963107 | 196    | 5,235     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 196    | 5,235     |   |   |   |
| A S A LTD                  | COMMON STOCK | 002050102 | 9      | 200       | X |   | 0 |
|                            |              |           | 9      | 200       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 18     | 400       |   |   |   |
| ASB FINANCIAL CORP         | COMMON STOCK | 00205P107 | 21     | 1,000     | X |   | 0 |
|                            |              |           | 138    | 6,500     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 159    | 7,500     |   |   |   |
| A T M I INC                | COMMON STOCK | 00207R101 | 125    | 6,095     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 125    | 6,095     |   |   |   |
| A T S MEDICAL INCORPORATED | COMMON STOCK | 002083103 | 23     | 6,200     | X |   | 0 |
|                            |              |           | 197    | 54,000    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 220    | 60,200    |   |   |   |
| A T & T WIRELESS SVCS INC  | COMMON STOCK | 00209A106 | 8      | 531       | X |   | 0 |
|                            |              |           | 15,003 | 1,015,107 | X |   | 0 |
|                            |              |           | 3,436  | 232,484   | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 18,447 | 1,248,122 |   |   |   |
| AU OPTRONICS CORPA D R     | COMMON STOCK | 002255107 | 8      | 630       | X |   | 0 |
|                            |              |           | 29     | 2,297     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 37     | 2,927     |   |   |   |
| A V I BIO PHARMA INC       | COMMON STOCK | 002346104 | 0      | 136       | X |   | 0 |
|                            |              |           | 5      | 2,199     | X | X | 0 |

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|   |              |           |         |           |   |   |
|---|--------------|-----------|---------|-----------|---|---|
|   |              |           | 5       | 2,335     |   |   |
| AARON RENTS INC                             | COMMON STOCK | 002535201 | 161     | 7,420     | X | 0 |
|   |              |           | 161     | 7,420     |   |   |
| ABAXIS INC                                  | COMMON STOCK | 002567105 | 44      | 3,410     | X | 0 |
|   |              |           | 44      | 3,410     |   |   |
| ABBOTT LABS                                 | COMMON STOCK | 002824100 | 229     | 5,400     | X | 0 |
|   |              |           | 133     | 3,150     | X | X |
|   |              |           | 157,624 | 3,721,037 | X | 0 |
|   |              |           | 124,527 | 2,939,722 | X | X |
|   |              |           | 282,513 | 6,669,309 |   |   |
| ABER DIAMOND CORPORATION                    | COMMON STOCK | 002893105 | 568     | 16,400    | X | 0 |
|   |              |           | 568     | 16,400    |   |   |
| ABERCROMBIE & FITCH CO CL A                 | COMMON STOCK | 002896207 | 4,648   | 147,539   | X | 0 |
|   |              |           | 26      | 826       | X | X |
|   |              |           | 4,674   | 148,365   |   |   |
| ABBEY NATIONAL P L C SER B PFD PREFERRED ST |              | 002920700 | 15      | 550       | X | 0 |
|   |              |           | 15      | 550       |   |   |
| ABERDEEN ASIA PACIFIC PRIME IN OTHER        |              | 003009107 | 499     | 80,988    | X | 0 |
|   |              |           | 641     | 104,014   | X | X |
|   |              |           | 1,140   | 185,002   |   |   |
| ABERDEEN AUSTRALIA EQUITY FUND OTHER        |              | 003011103 | 10      | 1,033     | X | 0 |
|   |              |           | 10      | 1,033     |   |   |
| ABERDEEN GLOBAL INCOME                      | OTHER        | 003013109 | 192     | 14,600    | X | X |
|   |              |           | 192     | 14,600    |   |   |
| ABIGAIL ADAMS NATL BANCORP INC COMMON STOCK |              | 003390101 | 5       | 300       | X | 0 |
|   |              |           | 5       | 300       |   |   |
| ABGENIX INC                                 | COMMON STOCK | 00339B107 | 6,459   | 655,108   | X | 0 |
|   |              |           | 29      | 2,882     | X | X |
|   |              |           | 6,488   | 657,990   |   |   |
| ABIOMED INC                                 | COMMON STOCK | 003654100 | 36      | 4,120     | X | 0 |
|   |              |           | 9       | 1,000     | X | X |
|   |              |           | 45      | 5,120     |   |   |
| ABLE LABORATORIES INC                       | COMMON STOCK | 00371N407 | 14,778  | 771,269   | X | 0 |
|   |              |           | 14,778  | 771,269   |   |   |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| ABITIBI CONSOLIDATED INC   | COMMON STOCK | 003924107 | 3     | 500     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 3     | 500     |   |   |   |
| ACADIA RLTY TR             | COMMON STOCK | 004239109 | 7,661 | 519,374 | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 7,661 | 519,374 |   |   |   |
| ACAMBIS P L C A D R        | COMMON STOCK | 004286100 | 44    | 4,000   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 44    | 4,000   |   |   |   |
| ACCELRY S INC              | COMMON STOCK | 00430U103 | 34    | 5,197   | X |   | 0 |
|                            |              |           | 68    | 10,500  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 102   | 15,697  |   |   |   |
| ACCREDITED HOME LENDERS    | COMMON STOCK | 00437P107 | 124   | 3,218   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 124   | 3,218   |   |   |   |
| ACCREDO HEALTH INC         | COMMON STOCK | 00437V104 | 0     | 20      | X |   | 0 |
|                            |              |           | 3     | 108     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 3     | 128     |   |   |   |
| ACE CASH EXPRESS INC       | COMMON STOCK | 004403101 | 46    | 1,760   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 46    | 1,760   |   |   |   |
| ACETO CORP                 | COMMON STOCK | 004446100 | 45    | 3,106   | X |   | 0 |
|                            |              |           | 379   | 26,340  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 424   | 29,446  |   |   |   |
| ACTIVISION INC             | COMMON STOCK | 004930202 | 687   | 49,528  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 687   | 49,528  |   |   |   |
| ACTION PERFORMANCE COS INC | COMMON STOCK | 004933107 | 31    | 3,012   | X |   | 0 |
|                            |              |           | 1     | 100     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 32    | 3,112   |   |   |   |
| ACTEL CORP                 | COMMON STOCK | 004934105 | 274   | 18,000  | X | X | 0 |
|                            |              |           | 7,896 | 519,434 | X |   | 0 |
|                            |              |           | 36    | 2,360   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 8,206 | 539,794 |   |   |   |
| ACTIVCARD CORP             | COMMON STOCK | 00506J107 | 255   | 41,500  | X | X | 0 |
|                            |              |           | 60    | 9,926   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 315   | 51,426  |   |   |   |
| ACTUATE CORP               | COMMON STOCK | 00508B102 | 36    | 10,090  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 36    | 10,090  |   |   |   |
| ACTUANT CORPORATION        | COMMON STOCK | 00508X203 | 7,822 | 189,812 | X |   | 0 |
|                            |              |           | 2,473 | 60,000  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |

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|                                |              |           | 10,295 | 249,812 |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| ACUITY BRANDS INC              | COMMON STOCK | 00508Y102 | 197    | 8,298   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 197    | 8,298   |   |   |
| ACXIOM CORP                    | COMMON STOCK | 005125109 | 704    | 29,686  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 704    | 29,686  |   |   |
| ADAMS EXPRESS CO               | OTHER        | 006212104 | 152    | 12,022  | X | 0 |
|                                |              |           | 354    | 27,917  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 506    | 39,939  |   |   |
| ADAPTEC INC                    | COMMON STOCK | 00651F108 | 2      | 250     | X | 0 |
|                                |              |           | 219    | 28,771  | X | 0 |
|                                |              |           | 51     | 6,700   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 272    | 35,721  |   |   |
| ADVANTAGE TECHNOLOGIES GRP     | COMMON STOCK | 006743306 | 6      | 1,500   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 6      | 1,500   |   |   |
| ADESA INC                      | COMMON STOCK | 00686U104 | 2,346  | 142,780 | X | 0 |
|                                |              |           | 1,218  | 74,140  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 3,564  | 216,920 |   |   |
| ADMINISTAFF INC                | COMMON STOCK | 007094105 | 49     | 4,217   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 49     | 4,217   |   |   |
| ADOBE SYS INC                  | COMMON STOCK | 00724F101 | 26,094 | 527,492 | X | 0 |
|                                |              |           | 261    | 5,275   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 26,355 | 532,767 |   |   |
| ADOLOR CORPORATION             | COMMON STOCK | 00724X102 | 85     | 7,607   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 85     | 7,607   |   |   |
| ADSTAR INC                     | COMMON STOCK | 00737P104 | 7      | 5,000   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 7      | 5,000   |   |   |
| Adtran Inc                     | COMMON STOCK | 00738A106 | 10,109 | 445,694 | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 10,109 | 445,694 |   |   |
| ADVANCE AUTO PARTS INC         | COMMON STOCK | 00751Y106 | 4      | 110     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 4      | 110     |   |   |
| ADVANCED DIGITAL INFORMATION C | COMMON STOCK | 007525108 | 109    | 12,512  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 109    | 12,512  |   |   |
| ADVANCED MARKETING SVCS INC    | COMMON STOCK | 00753T105 | 30     | 2,775   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 30     | 2,775   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| ADVANCED FIBRE COMMUNICATIONS  | COMMON STOCK | 00754A105 | 491   | 30,852  | X |   | 0 |
|                                |              |           | 2     | 150     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 493   | 31,002  |   |   |   |
| ADVANCED NEUROMODULATION SYS I | COMMON STOCK | 00757T101 | 121   | 4,004   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 121   | 4,004   |   |   |   |
| ADVO INC                       | COMMON STOCK | 007585102 | 3,104 | 100,327 | X |   | 0 |
|                                |              |           | 30    | 970     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,134 | 101,297 |   |   |   |
| ADVISORY BOARD CO              | COMMON STOCK | 00762W107 | 116   | 3,443   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 116   | 3,443   |   |   |   |
| ADVANCED MED OPTICS INC        | COMMON STOCK | 00763M108 | 317   | 8,018   | X |   | 0 |
|                                |              |           | 60    | 1,524   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 377   | 9,542   |   |   |   |
| ADVENT CLAYMORE CVT SEC & INC  | OTHER        | 00764C109 | 18    | 700     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 18    | 700     |   |   |   |
| ADVANCIS PHARMACEUTICAL CORP   | COMMON STOCK | 00764L109 | 14    | 1,660   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 14    | 1,660   |   |   |   |
| AEROFLEX INC                   | COMMON STOCK | 007768104 | 4,628 | 437,826 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,628 | 437,826 |   |   |   |
| AEROPOSTALE INC                | COMMON STOCK | 007865108 | 466   | 17,778  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 466   | 17,778  |   |   |   |
| ADVANCED MICRO DEVICES INC     | COMMON STOCK | 007903107 | 2,409 | 185,313 | X |   | 0 |
|                                |              |           | 171   | 13,145  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,580 | 198,458 |   |   |   |
| AEGON N V ORD A R S            | COMMON STOCK | 007924103 | 549   | 50,801  | X |   | 0 |
|                                |              |           | 663   | 61,355  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,212 | 112,156 |   |   |   |
| ADVANTA CORP CL B              | COMMON STOCK | 007942204 | 93    | 3,831   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 93    | 3,831   |   |   |   |
| ADVANCED ENERGY INDS INC       | COMMON STOCK | 007973100 | 40    | 4,354   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 40    | 4,354   |   |   |   |
| ADVENT SOFTWARE INC            | COMMON STOCK | 007974108 | 264   | 15,669  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 264   | 15,669  |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| AETERNA ZENTARIS INC           | COMMON STOCK | 007975204 | 3      | 500     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 500     |   |   |   |
| AETNA INC                      | COMMON STOCK | 00817Y108 | 64,587 | 646,328 | X |   | 0 |
|                                |              |           | 1,040  | 10,407  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 65,627 | 656,735 |   |   |   |
| AFFILIATED COMPUTER SVCS INC C | COMMON STOCK | 008190100 | 21,981 | 394,841 | X |   | 0 |
|                                |              |           | 4,909  | 88,184  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26,890 | 483,025 |   |   |   |
| AFFILIATED MANAGERS GROUP INC  | COMMON STOCK | 008252108 | 2,685  | 50,148  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,685  | 50,148  |   |   |   |
| AFFYMETRIX INC                 | COMMON STOCK | 00826T108 | 8      | 262     | X |   | 0 |
|                                |              |           | 32     | 1,050   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 40     | 1,312   |   |   |   |
| Affirmative Insurance Holdings | COMMON STOCK | 008272106 | 5,511  | 349,250 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,511  | 349,250 |   |   |   |
| AFFORDABLE RESIDENTIAL COMMU   | COMMON STOCK | 008273104 | 70     | 4,810   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 70     | 4,810   |   |   |   |
| AFTERMARKET TECHNOLOGY CORP    | COMMON STOCK | 008318107 | 29     | 2,329   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 29     | 2,329   |   |   |   |
| AGERE SYSTEMS INC CL A         | COMMON STOCK | 00845V100 | 0      | 2       | X | X | 0 |
|                                |              |           | 6      | 5,557   | X |   | 0 |
|                                |              |           | 1      | 873     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7      | 6,432   |   |   |   |
| AGERE SYSTEMS INC CL B         | COMMON STOCK | 00845V209 | 0      | 304     | X |   | 0 |
|                                |              |           | 0      | 67      | X | X | 0 |
|                                |              |           | 24     | 23,413  | X |   | 0 |
|                                |              |           | 25     | 24,700  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 49     | 48,484  |   |   |   |
| AGILENT TECHNOLOGIES INC       | COMMON STOCK | 00846U101 | 8,415  | 390,108 | X |   | 0 |
|                                |              |           | 1,903  | 88,188  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,318 | 478,296 |   |   |   |
| AGILE SOFTWARE CORP DEL        | COMMON STOCK | 00846X105 | 81     | 10,178  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 81     | 10,178  |   |   |   |
| AGNICO EAGLE MINES LTD         | COMMON STOCK | 008474108 | 7      | 500     | X | X | 0 |
|                                |              |           | 96     | 6,700   | X |   | 0 |
|                                |              |           | 163    | 11,384  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 266    | 18,584  |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| AGILYSYS INC                   | COMMON STOCK | 00847J105 | 159    | 9,202   | X |   | 0 |
|                                |              |           | 13     | 730     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 172    | 9,932   |   |   |   |
| AGREE RLTY CORP                | COMMON STOCK | 008492100 | 62     | 2,200   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 62     | 2,200   |   |   |   |
| AIM SELECT REAL ESTATE INCO    | OTHER        | 00888R107 | 5      | 329     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 329     |   |   |   |
| Agrium Inc                     | COMMON STOCK | 008916108 | 46     | 2,600   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 46     | 2,600   |   |   |   |
| AIR METHODS CORP               | COMMON STOCK | 009128307 | 92     | 14,200  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 92     | 14,200  |   |   |   |
| AIR PRODS & CHEMS INC          | COMMON STOCK | 009158106 | 1,490  | 27,410  | X | X | 0 |
|                                |              |           | 10,379 | 190,849 | X |   | 0 |
|                                |              |           | 3,672  | 67,530  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15,541 | 285,789 |   |   |   |
| AIRGAS INC                     | COMMON STOCK | 009363102 | 700    | 29,100  | X | X | 0 |
|                                |              |           | 902    | 37,480  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,602  | 66,580  |   |   |   |
| AIRGATE PCS INC                | COMMON STOCK | 009367301 | 45     | 2,300   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 45     | 2,300   |   |   |   |
| AIRTRAN HLDGS INC              | COMMON STOCK | 00949P108 | 9,022  | 905,849 | X |   | 0 |
|                                |              |           | 26     | 2,600   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9,048  | 908,449 |   |   |   |
| AIRSPAN NETWORKS INC           | COMMON STOCK | 00950H102 | 33     | 6,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 33     | 6,000   |   |   |   |
| AKAMAI TECHNOLOGIES INC        | COMMON STOCK | 00971T101 | 2      | 150     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 150     |   |   |   |
| AKSYS LTD                      | COMMON STOCK | 010196103 | 7      | 1,575   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7      | 1,575   |   |   |   |
| AKTIEBOLAGET ELECTROLUX        | COMMON STOCK | 010198208 | 4      | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 100     |   |   |   |
| ALABAMA NATL BANCORPORATION DE | COMMON STOCK | 010317105 | 151    | 2,523   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 151    | 2,523   |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ALAMOSA HOLDINGS INC           | COMMON STOCK | 011589108 | 110    | 14,420    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 110    | 14,420    |   |   |   |
| ALASKA AIR GROUP INC           | COMMON STOCK | 011659109 | 402    | 16,230    | X |   | 0 |
|                                |              |           | 154    | 6,223     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 556    | 22,453    |   |   |   |
| ALASKA COMMUNICATIONS SYSTEM G | COMMON STOCK | 01167P101 | 10     | 1,740     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10     | 1,740     |   |   |   |
| ALBANY INTL CORP CL A          | COMMON STOCK | 012348108 | 7,636  | 256,162   | X |   | 0 |
|                                |              |           | 19     | 630       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7,655  | 256,792   |   |   |   |
| ALBANY MOLECULAR RESH INC      | COMMON STOCK | 012423109 | 44     | 4,540     | X |   | 0 |
|                                |              |           | 12     | 1,300     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 56     | 5,840     |   |   |   |
| ALBEMARLE CORP                 | COMMON STOCK | 012653101 | 808    | 23,030    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 808    | 23,030    |   |   |   |
| ALBERTO CULVER CO              | COMMON STOCK | 013068101 | 7,457  | 171,490   | X |   | 0 |
|                                |              |           | 1,849  | 42,518    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9,306  | 214,008   |   |   |   |
| ALBERTSONS INC                 | COMMON STOCK | 013104104 | 4,642  | 193,988   | X |   | 0 |
|                                |              |           | 939    | 39,277    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5,581  | 233,265   |   |   |   |
| ALCAN INC.                     | COMMON STOCK | 013716105 | 1,079  | 22,565    | X |   | 0 |
|                                |              |           | 73     | 1,535     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,152  | 24,100    |   |   |   |
| ALCOA INC                      | COMMON STOCK | 013817101 | 3      | 100       | X | X | 0 |
|                                |              |           | 53,870 | 1,603,766 | X |   | 0 |
|                                |              |           | 20,719 | 616,831   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 74,592 | 2,220,697 |   |   |   |
| ALCATEL                        | COMMON STOCK | 013904305 | 95     | 8,068     | X |   | 0 |
|                                |              |           | 10     | 895       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 105    | 8,963     |   |   |   |
| ALDERWOODS GROUP INC           | COMMON STOCK | 014383103 | 77     | 7,809     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 77     | 7,809     |   |   |   |
| ALDERWOODS GROUP INC WT        | 1 OTHER      | 014383111 | 0      | 17        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 17        |   |   |   |
| ALEXANDER & BALDWIN INC        | COMMON STOCK | 014482103 | 798    | 23,519    | X |   | 0 |



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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 39    | 1,150  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 837   | 24,669 |   |   |   |
| ALEXANDERS INC                 | COMMON STOCK | 014752109 | 99    | 497    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 99    | 497    |   |   |   |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK | 015271109 | 373   | 5,678  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 373   | 5,678  |   |   |   |
| ALEXION PHARMACEUTICALS INC    | COMMON STOCK | 015351109 | 95    | 5,293  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 95    | 5,293  |   |   |   |
| ALFA CORP                      | COMMON STOCK | 015385107 | 90    | 6,432  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 90    | 6,432  |   |   |   |
| ALICO INC                      | COMMON STOCK | 016230104 | 30    | 695    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 30    | 695    |   |   |   |
| ALIGN TECHNOLOGY INC           | COMMON STOCK | 016255101 | 155   | 10,160 | X |   | 0 |
|                                |              |           | 15    | 1,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 170   | 11,160 |   |   |   |
| ALKERMES INC                   | COMMON STOCK | 01642T108 | 202   | 17,506 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 202   | 17,506 |   |   |   |
| ALLEGHANY CORP DEL             | COMMON STOCK | 017175100 | 280   | 1,025  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 280   | 1,025  |   |   |   |
| ALLEGHENY ENERGY INC           | COMMON STOCK | 017361106 | 605   | 37,934 | X |   | 0 |
|                                |              |           | 146   | 9,156  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 751   | 47,090 |   |   |   |
| ALLEGHENY TECHNOLOGIES INC     | COMMON STOCK | 01741R102 | 878   | 48,086 | X |   | 0 |
|                                |              |           | 170   | 9,352  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,048 | 57,438 |   |   |   |
| ALLERGAN INC                   | COMMON STOCK | 018490102 | 3,860 | 53,201 | X |   | 0 |
|                                |              |           | 1,921 | 26,483 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 5,781 | 79,684 |   |   |   |
| ALLETE, INC.                   | COMMON STOCK | 018522102 | 80    | 3,030  | X |   | 0 |
|                                |              |           | 225   | 8,478  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 305   | 11,508 |   |   |   |
| ALLETE INC                     | COMMON STOCK | 018522300 | 1,248 | 38,412 | X |   | 0 |
|                                |              |           | 802   | 24,690 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2,050 | 63,102 |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| ALLIANCE ATLANTIS COMMUNICATIO | COMMON STOCK | 01853E204 | 48     | 2,150   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 48     | 2,150   |   |   |   |
| ALLIANCE CAP MGMT HLDG         | COMMON STOCK | 01855A101 | 15,936 | 448,910 | X |   | 0 |
|                                |              |           | 1,603  | 45,180  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 17,539 | 494,090 |   |   |   |
| ALLIANCE DATA SYSTEMS CORP     | COMMON STOCK | 018581108 | 1,104  | 27,230  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,104  | 27,230  |   |   |   |
| ALLIANCE GAMING CORP           | COMMON STOCK | 01859P609 | 151    | 10,044  | X |   | 0 |
|                                |              |           | 2      | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 153    | 10,144  |   |   |   |
| ALLIANCE IMAGING INC DEL       | COMMON STOCK | 018606202 | 19     | 2,541   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19     | 2,541   |   |   |   |
| ALLIANCE NATL MUN INCOME FD    | OTHER        | 01864U106 | 41     | 2,910   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 41     | 2,910   |   |   |   |
| ALLIANCE SEMICONDUCTOR CORP    | COMMON STOCK | 01877H100 | 14     | 3,976   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14     | 3,976   |   |   |   |
| ALLIANCE RESOURCE PARTNERS L P | OTHER        | 01877R108 | 214    | 3,850   | X |   | 0 |
|                                |              |           | 56     | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 270    | 4,850   |   |   |   |
| ALLIANCE WORLD DLR GVT II      | OTHER        | 01879R106 | 82     | 6,786   | X |   | 0 |
|                                |              |           | 12     | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 94     | 7,786   |   |   |   |
| ALLIANT ENERGY CORP            | COMMON STOCK | 018802108 | 119    | 4,766   | X |   | 0 |
|                                |              |           | 19     | 744     | X | X | 0 |
|                                |              |           | 22,042 | 885,956 | X |   | 0 |
|                                |              |           | 2,496  | 100,317 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 24,676 | 991,783 |   |   |   |
| ALLIANT TECHSYSTEMS INC        | COMMON STOCK | 018804104 | 6,534  | 108,002 | X |   | 0 |
|                                |              |           | 137    | 2,259   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,671  | 110,261 |   |   |   |
| ALLIANZ AG A D R               | COMMON STOCK | 018805101 | 1      | 75      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 75      |   |   |   |
| ALLIED CAPITAL CORP            | COMMON STOCK | 01903Q108 | 268    | 11,000  | X | X | 0 |
|                                |              |           | 394    | 16,165  | X |   | 0 |
|                                |              |           | 1,145  | 46,934  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,807  | 74,099  |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ALLIED DOMEQ PLC SPON A D R    | COMMON STOCK | 019121201 | 5      | 150       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5      | 150       |   |   |   |
| ALLIED HEALTHCARE PRODS INC    | COMMON STOCK | 019222108 | 12     | 1,668     | X |   | 0 |
|                                |              |           | 1      | 100       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 13     | 1,768     |   |   |   |
| ALLIED IRISH BANKS PLC         | COMMON STOCK | 019228402 | 13     | 400       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 13     | 400       |   |   |   |
| ALLIED WASTE INDS INC          | COMMON STOCK | 019589308 | 3,511  | 396,750   | X |   | 0 |
|                                |              |           | 6      | 712       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,517  | 397,462   |   |   |   |
| ALLIS CHALMERS CORP            | COMMON STOCK | 019645506 | 0      | 28        | X |   | 0 |
|                                |              |           | 0      | 6         | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 34        |   |   |   |
| ALLMERICA FINL CORP            | COMMON STOCK | 019754100 | 781    | 29,042    | X |   | 0 |
|                                |              |           | 41     | 1,517     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 822    | 30,559    |   |   |   |
| ALLOY INC                      | COMMON STOCK | 019855105 | 25     | 6,541     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 25     | 6,541     |   |   |   |
| Allscripts Healthcare Solution | COMMON STOCK | 01988P108 | 1,100  | 122,225   | X |   | 0 |
|                                |              |           | 18     | 2,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,118  | 124,225   |   |   |   |
| ALLMERICA SECS TR SBI          | OTHER        | 019921105 | 27     | 2,855     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 27     | 2,855     |   |   |   |
| ALLSTATE CORP                  | COMMON STOCK | 020002101 | 61,186 | 1,274,975 | X |   | 0 |
|                                |              |           | 14,700 | 306,307   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 75,886 | 1,581,282 |   |   |   |
| ALLTEL CORP                    | COMMON STOCK | 020039103 | 27     | 500       | X |   | 0 |
|                                |              |           | 20,214 | 368,135   | X |   | 0 |
|                                |              |           | 3,867  | 70,429    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 24,108 | 439,064   |   |   |   |
| ALNYLAM PHARMACEUTICALS INC    | COMMON STOCK | 02043Q107 | 6      | 1,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6      | 1,000     |   |   |   |
| ALPHARMA INC CL A              | COMMON STOCK | 020813101 | 140    | 7,665     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 140    | 7,665     |   |   |   |
| ALTERA CORP                    | COMMON STOCK | 021441100 | 1,033  | 52,770    | X | X | 0 |
|                                |              |           | 22,650 | 1,157,405 | X |   | 0 |

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|                             |              |           |         |           |   |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
|                             |              |           | 202     | 10,298    | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 23,885  | 1,220,473 |   |   |   |
| ALTIRIS INC                 | COMMON STOCK | 02148M100 | 1,156   | 36,523    | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 1,156   | 36,523    |   |   |   |
| ALTRIA GROUP INC            | COMMON STOCK | 02209S103 | 151     | 3,200     | X |   | 0 |
|                             |              |           | 87      | 1,843     | X | X | 0 |
|                             |              |           | 106,304 | 2,259,861 | X |   | 0 |
|                             |              |           | 64,604  | 1,373,391 | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 171,146 | 3,638,295 |   |   |   |
| AMAZON COM INC              | COMMON STOCK | 023135106 | 4       | 105       | X | X | 0 |
|                             |              |           | 1,463   | 35,803    | X |   | 0 |
|                             |              |           | 118     | 2,890     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 1,585   | 38,798    |   |   |   |
| AMBAC FINANCIAL GROUP INC   | COMMON STOCK | 023139108 | 12,115  | 151,532   | X |   | 0 |
|                             |              |           | 1,253   | 15,670    | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 13,368  | 167,202   |   |   |   |
| AMBASSADORS GROUP INC       | COMMON STOCK | 023177108 | 751     | 27,800    | X | X | 0 |
|                             |              |           | 42      | 1,559     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 793     | 29,359    |   |   |   |
| AMBASSADORS INTL INC        | COMMON STOCK | 023178106 | 276     | 22,000    | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 276     | 22,000    |   |   |   |
| AMCOL INTL CORP             | COMMON STOCK | 02341W103 | 77      | 4,027     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 77      | 4,027     |   |   |   |
| AMEDISYS INC                | COMMON STOCK | 023436108 | 111     | 3,730     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 111     | 3,730     |   |   |   |
| AMERADA HESS CORP           | COMMON STOCK | 023551104 | 2,379   | 26,733    | X |   | 0 |
|                             |              |           | 360     | 4,044     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 2,739   | 30,777    |   |   |   |
| AMERCO                      | COMMON STOCK | 023586100 | 69      | 1,810     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 69      | 1,810     |   |   |   |
| AMEREN CORP                 | COMMON STOCK | 023608102 | 22,501  | 487,564   | X |   | 0 |
|                             |              |           | 19,982  | 432,981   | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 42,483  | 920,545   |   |   |   |
| AMEREN CORP 9.750% CONV PFD | PREFERRED ST | 023608201 | 250     | 9,100     | X |   | 0 |
|                             |              |           | 132     | 4,800     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 382     | 13,900    |   |   |   |

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|                               |              |           |         |           |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|
| AMERICA FIRST APT INVS        | COMMON STOCK | 02363X104 | 74      | 6,641     | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 74      | 6,641     |   |   |
| AMERICA SVC GROUP INC         | COMMON STOCK | 02364L109 | 57      | 1,390     | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 57      | 1,390     |   |   |
| AMERICA FIRST TAX EXEMPT INVS | OTHER        | 02364V107 | 19      | 2,667     | X | 0 |
|                               |              |           | 7       | 1,000     | X | X |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 26      | 3,667     |   |   |
| AMERICA MOVIL S A DE C V A D  | COMMON STOCK | 02364W105 | 360     | 9,214     | X | 0 |
|                               |              |           | 554     | 14,184    | X | X |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 914     | 23,398    |   |   |
| AMERICA MOVIL S A DE C V A D  | COMMON STOCK | 02364W204 | 1       | 30        | X | X |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 1       | 30        |   |   |
| AMERICA WEST HLDG CORP CL B   | COMMON STOCK | 023657208 | 37      | 6,865     | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 37      | 6,865     |   |   |
| AMERICA ONLINE LATIN AMER INC | COMMON STOCK | 02365B100 | 4       | 10,000    | X | X |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 4       | 10,000    |   |   |
| AMCORE FINL INC               | COMMON STOCK | 023912108 | 85      | 3,012     | X | 0 |
|                               |              |           | 838     | 29,526    | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 923     | 32,538    |   |   |
| AMERICAN AXLE & MFG HLDGS INC | COMMON STOCK | 024061103 | 2,689   | 91,920    | X | 0 |
|                               |              |           | 34      | 1,150     | X | X |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 2,723   | 93,070    |   |   |
| AMERICAN CAP STRATEGIES LTD   | COMMON STOCK | 024937104 | 6,523   | 208,135   | X | 0 |
|                               |              |           | 221     | 7,055     | X | X |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 6,744   | 215,190   |   |   |
| AMERICAN ELECTRIC POWER       | COMMON STOCK | 025537101 | 20      | 632       | X | 0 |
|                               |              |           | 6,564   | 205,371   | X | 0 |
|                               |              |           | 3,759   | 117,624   | X | X |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 10,343  | 323,627   |   |   |
| AMERICAN EAGLE OUTFITTERS INC | COMMON STOCK | 02553E106 | 11,112  | 301,530   | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 11,112  | 301,530   |   |   |
| AMERICAN EQUITY INVT LIFE HL  | COMMON STOCK | 025676206 | 40      | 4,190     | X | 0 |
|                               |              |           | 18,656  | 1,875,000 | X | X |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 18,696  | 1,879,190 |   |   |
| AMERICAN EXPRESS CO           | COMMON STOCK | 025816109 | 484     | 9,400     | X | X |
|                               |              |           | 102,413 | 1,990,161 | X | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 55,646  | 1,081,344 | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 158,543 | 3,080,905 |   |   |   |
| AMERICAN FINL GROUP INC OHIO   | COMMON STOCK | 025932104 | 810     | 27,096    | X |   | 0 |
|                                |              |           | 172     | 5,738     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 982     | 32,834    |   |   |   |
| AMERICAN FINANCIAL REALTY TR   | COMMON STOCK | 02607P305 | 322     | 22,825    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 322     | 22,825    |   |   |   |
| AMERICAN GEN CORP MERGED 02687 | COMMON STOCK | 026351106 | 810     | 12,952    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 810     | 12,952    |   |   |   |
| AMERICAN GREETINGS CORP CL A   | COMMON STOCK | 026375105 | 919     | 36,572    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 919     | 36,572    |   |   |   |
| AMERICAN HEALTHWAYS, INC. COMM | COMMON STOCK | 02649V104 | 190     | 6,540     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 190     | 6,540     |   |   |   |
| AMERICAN HOME MTG INVT CORP    | COMMON STOCK | 02660R107 | 189     | 6,775     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 189     | 6,775     |   |   |   |
| AMERICAN INCOME FUND INC       | OTHER        | 02672T109 | 167     | 19,750    | X |   | 0 |
|                                |              |           | 48      | 5,625     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 215     | 25,375    |   |   |   |
| AMERICAN INSD MTG INVS SER 85  | OTHER        | 02686E106 | 0       | 150       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 150       |   |   |   |
| AMERICAN INTL GROUP INC        | COMMON STOCK | 026874107 | 5       | 75        | X |   | 0 |
|                                |              |           | 56      | 825       | X | X | 0 |
|                                |              |           | 298,882 | 4,395,986 | X |   | 0 |
|                                |              |           | 93,330  | 1,372,704 | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 392,273 | 5,769,590 |   |   |   |
| AMERICAN ITALIAN PASTA CO CL A | COMMON STOCK | 027070101 | 124     | 4,721     | X |   | 0 |
|                                |              |           | 1       | 50        | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 125     | 4,771     |   |   |   |
| AMERICAN LAND LEASE INC        | COMMON STOCK | 027118108 | 6       | 302       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 6       | 302       |   |   |   |
| AMERICAN LOCKER GROUP INC COM  | COMMON STOCK | 027284108 | 1       | 66        | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1       | 66        |   |   |   |
| AMERICAN MED SYS HLDGS INC     | COMMON STOCK | 02744M108 | 183     | 5,068     | X |   | 0 |
|                                |              |           | 55      | 1,525     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 238     | 6,593     |   |   |   |

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|   |              |           |       |         |   |   |
|---|--------------|-----------|-------|---------|---|---|
| AMERICAN MEDICAL SEC GROUP INC COMMON STOCK | 02744P101    | 74        | 2,304 | X       | 0 |   |
|   |              | -----     | ----- |         |   |   |
|   |              | 74        | 2,304 |         |   |   |
| AMERICAN MORTGAGE ACCEPTANCE C COMMON STOCK | 027568104    | 3         | 200   | X       | 0 |   |
|   |              | -----     | ----- |         |   |   |
|   |              | 3         | 200   |         |   |   |
| AMERICAN MUN INCOME                         | OTHER        | 027649102 | 980   | 66,991  | X | 0 |
|   |              |           | 94    | 6,395   | X | X |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 1,074 | 73,386  |   |   |
| AMERICAN NATL INS CO                        | COMMON STOCK | 028591105 | 10    | 100     | X | X |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 10    | 100     |   |   |
| AMERICAN PHARMACEUTICALS PARTN COMMON STOCK | 02886P109    | 36        | 1,300 | X       | X |   |
|   |              | -----     | ----- |         |   |   |
|   |              | 36        | 1,300 |         |   |   |
| AMERICAN PHYSICIANS CAPITAL IN COMMON STOCK | 028884104    | 51        | 1,658 | X       | 0 |   |
|   |              | -----     | ----- |         |   |   |
|   |              | 51        | 1,658 |         |   |   |
| AMERICAN PWR CONVERSION CORP                | COMMON STOCK | 029066107 | 3,466 | 199,343 | X | 0 |
|   |              |           | 1,508 | 86,755  | X | X |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 4,974 | 286,098 |   |   |
| AMERICAN REAL ESTATE PARTNERS               | OTHER        | 029169109 | 23    | 1,111   | X | 0 |
|   |              |           | 15    | 708     | X | X |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 38    | 1,819   |   |   |
| AMERICAN REALTY INVESTORS INC               | COMMON STOCK | 029174109 | 0     | 57      | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 0     | 57      |   |   |
| AMERICAN SCIENCE & ENGINEERING COMMON STOCK | 029429107    | 32        | 960   | X       | 0 |   |
|   |              | -----     | ----- |         |   |   |
|   |              | 32        | 960   |         |   |   |
| AMERICAN SELECT PORTFOLIO                   | OTHER        | 029570108 | 151   | 10,985  | X | 0 |
|   |              |           | 85    | 6,219   | X | X |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 236   | 17,204  |   |   |
| AMERICAN STD COS                            | COMMON STOCK | 029712106 | 6     | 150     | X | 0 |
|   |              |           | 9     | 225     | X | X |
|   |              |           | 9,824 | 252,485 | X | 0 |
|   |              |           | 7     | 180     | X | X |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 9,846 | 253,040 |   |   |
| AMERICAN STATES WATER CO                    | COMMON STOCK | 029899101 | 203   | 8,177   | X | 0 |
|   |              |           | 14    | 563     | X | X |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 217   | 8,740   |   |   |
| AMERICAN TOWER CORP CL A                    | COMMON STOCK | 029912201 | 2     | 130     | X | 0 |

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|   |  |           |        |         |   |   |   |
|---|--|-----------|--------|---------|---|---|---|
|   |  |           | 2      | 130     |   |   |   |
| AMERICAN STRATEGIC INCOME PORT OTHER      |  | 030098107 | 1,618  | 124,977 | X |   | 0 |
|   |  |           | 443    | 34,191  | X | X | 0 |
|   |  |           | 2,061  | 159,168 |   |   |   |
| AMERICAN STRATEGIC INCOME INC OTHER       |  | 030099105 | 13     | 1,000   | X |   | 0 |
|   |  |           | 1,110  | 84,171  | X |   | 0 |
|   |  |           | 1,064  | 80,676  | X | X | 0 |
|   |  |           | 2,187  | 165,847 |   |   |   |
| AMERICAN STRATEGIC INC PORT II OTHER      |  | 03009T101 | 9      | 700     | X |   | 0 |
|   |  |           | 621    | 49,505  | X |   | 0 |
|   |  |           | 944    | 75,225  | X | X | 0 |
|   |  |           | 1,574  | 125,430 |   |   |   |
| AMERICAN SUPERCONDUCTOR CORP COMMON STOCK |  | 030111108 | 224    | 18,050  | X |   | 0 |
|   |  |           | 137    | 11,000  | X | X | 0 |
|   |  |           | 361    | 29,050  |   |   |   |
| AMERICAN VANGUARD CORP COMMON STOCK       |  | 030371108 | 35     | 980     | X |   | 0 |
|   |  |           | 35     | 980     |   |   |   |
| AMERICAN WOODMARK CORP COMMON STOCK       |  | 030506109 | 3,873  | 104,594 | X |   | 0 |
|   |  |           | 76     | 2,040   | X | X | 0 |
|   |  |           | 3,949  | 106,634 |   |   |   |
| AMERICAN WEST BANCORPORATION COMMON STOCK |  | 03058P109 | 38     | 1,991   | X |   | 0 |
|   |  |           | 38     | 1,991   |   |   |   |
| AMERICREDIT CORP COMMON STOCK             |  | 03060R101 | 1,124  | 53,812  | X |   | 0 |
|   |  |           | 1,124  | 53,812  |   |   |   |
| AMERICAS CAR MART INC COMMON STOCK        |  | 03062T105 | 37     | 1,094   | X |   | 0 |
|   |  |           | 37     | 1,094   |   |   |   |
| AMERISTAR CASINOS INC COMMON STOCK        |  | 03070Q101 | 67     | 2,228   | X |   | 0 |
|   |  |           | 67     | 2,228   |   |   |   |
| AMERON INTL CORP DEL COMMON STOCK         |  | 030710107 | 105    | 3,195   | X |   | 0 |
|   |  |           | 105    | 3,195   |   |   |   |
| AMERIVEST PPTYS INC DEL COMMON STOCK      |  | 03071L101 | 107    | 16,000  | X | X | 0 |
|   |  |           | 9      | 1,375   | X | X | 0 |
|   |  |           | 116    | 17,375  |   |   |   |
| AMERUS GROUP CO COMMON STOCK              |  | 03072M108 | 342    | 8,340   | X |   | 0 |
|   |  |           | 556    | 13,575  | X | X | 0 |
|   |  |           | 15,723 | 383,492 | X |   | 0 |



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|   |              |           |         |           |   |   |   |
|---|--------------|-----------|---------|-----------|---|---|---|
|   |              |           | 21      | 503       | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 16,642  | 405,910   |   |   |   |
| AMERISOURCEBERGEN CORP                      | COMMON STOCK | 03073E105 | 2,194   | 40,862    | X |   | 0 |
|   |              |           | 242     | 4,507     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 2,436   | 45,369    |   |   |   |
| AMERIGROUP CORP                             | COMMON STOCK | 03073T102 | 10,937  | 194,421   | X |   | 0 |
|   |              |           | 34      | 600       | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 10,971  | 195,021   |   |   |   |
| AMERITRADE HLDG CORP                        | COMMON STOCK | 03074K100 | 26,562  | 2,211,625 | X |   | 0 |
|   |              |           | 45      | 3,710     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 26,607  | 2,215,335 |   |   |   |
| AMERIGAS PARTNERS LP                        | OTHER        | 030975106 | 76      | 2,575     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 76      | 2,575     |   |   |   |
| AMETEK INC                                  | COMMON STOCK | 031100100 | 872     | 28,770    | X |   | 0 |
|   |              |           | 32      | 1,064     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 904     | 29,834    |   |   |   |
| AMGEN INC                                   | COMMON STOCK | 031162100 | 10      | 175       | X |   | 0 |
|   |              |           | 1,354   | 23,840    | X | X | 0 |
|   |              |           | 101,662 | 1,789,619 | X |   | 0 |
|   |              |           | 35,234  | 620,209   | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 138,260 | 2,433,843 |   |   |   |
| AMIS HLDGS INC                              | COMMON STOCK | 031538101 | 82      | 6,100     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 82      | 6,100     |   |   |   |
| AMKOR TECHNOLOGY INC                        | COMMON STOCK | 031652100 | 1       | 159       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 1       | 159       |   |   |   |
| AMKOR TECHNOLOGY CV 5.000% 3 OTHER          |              | 031652AH3 | 54      | 65,000    | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 54      | 65,000    |   |   |   |
| AMPAL AMERN ISRAEL CORP PFD CV PREFERRED ST |              | 032015307 | 55      | 5,510     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 55      | 5,510     |   |   |   |
| AMPHENOL CORP NEW CL A                      | COMMON STOCK | 032095101 | 1,033   | 30,150    | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 1,033   | 30,150    |   |   |   |
| AMREP CORP                                  | COMMON STOCK | 032159105 | 2       | 135       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 2       | 135       |   |   |   |
| AMSOUTH BANCORPORATION                      | COMMON STOCK | 032165102 | 4       | 150       | X |   | 0 |
|   |              |           | 7,026   | 287,939   | X |   | 0 |
|   |              |           | 4,700   | 192,653   | X | X | 0 |

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|                             |              |           |        |         |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|
|                             |              |           | 11,730 | 480,742 |   |   |
| AMSURG CORP                 | COMMON STOCK | 03232P405 | 575    | 27,172  | X | 0 |
|                             |              |           | 575    | 27,172  |   |   |
| AMYLIN PHARMACEUTICALS INC  | COMMON STOCK | 032346108 | 11,760 | 573,120 | X | 0 |
|                             |              |           | 7      | 360     | X | X |
|                             |              |           | 11,767 | 573,480 |   |   |
| AMVESCAP P L C A D R        | COMMON STOCK | 03235E100 | 4      | 400     | X | 0 |
|                             |              |           | 4      | 400     |   |   |
| ANADARKO PETE CORP          | COMMON STOCK | 032511107 | 16,530 | 249,090 | X | 0 |
|                             |              |           | 7,258  | 109,376 | X | X |
|                             |              |           | 23,788 | 358,466 |   |   |
| ANADIGICS INC               | COMMON STOCK | 032515108 | 21     | 6,000   | X | 0 |
|                             |              |           | 21     | 6,000   |   |   |
| ANALOG DEVICES INC          | COMMON STOCK | 032654105 | 32,809 | 846,030 | X | 0 |
|                             |              |           | 2,355  | 60,744  | X | X |
|                             |              |           | 35,164 | 906,774 |   |   |
| ANALOGIC CORP               | COMMON STOCK | 032657207 | 90     | 2,164   | X | 0 |
|                             |              |           | 90     | 2,164   |   |   |
| ANALYSTS INTL CORP          | COMMON STOCK | 032681108 | 1      | 207     | X | 0 |
|                             |              |           | 2      | 460     | X | X |
|                             |              |           | 3      | 667     |   |   |
| ANAREN INC                  | COMMON STOCK | 032744104 | 54     | 4,027   | X | 0 |
|                             |              |           | 54     | 4,027   |   |   |
| ANCHOR BANCORP WI INC       | COMMON STOCK | 032839102 | 839    | 32,373  | X | 0 |
|                             |              |           | 839    | 32,373  |   |   |
| ANCHOR GLASS CONTAINER CORP | COMMON STOCK | 03304B300 | 3,486  | 424,680 | X | 0 |
|                             |              |           | 3,486  | 424,680 |   |   |
| ANDREW CORP                 | COMMON STOCK | 034425108 | 2,995  | 244,699 | X | 0 |
|                             |              |           | 43     | 3,505   | X | X |
|                             |              |           | 3,038  | 248,204 |   |   |
| ANDRX GROUP                 | COMMON STOCK | 034553107 | 199    | 8,935   | X | 0 |
|                             |              |           | 63     | 2,835   | X | X |
|                             |              |           | 262    | 11,770  |   |   |
| ANGELICA CORP               | COMMON STOCK | 034663104 | 355    | 14,248  | X | 0 |

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|                               |              |           |  |         |            |   |   |   |
|-------------------------------|--------------|-----------|--|---------|------------|---|---|---|
|                               |              |           |  | 45      | 1,800      | X | X | 0 |
|                               |              |           |  | -----   | -----      |   |   |   |
|                               |              |           |  | 400     | 16,048     |   |   |   |
| ANGLO AMERICAN P L C A D R    | COMMON STOCK | 03485P102 |  | 2,344   | 96,691     | X |   | 0 |
|                               |              |           |  | 118     | 4,881      | X | X | 0 |
|                               |              |           |  | -----   | -----      |   |   |   |
|                               |              |           |  | 2,462   | 101,572    |   |   |   |
| ANGIOTECH PHARMACEUTICALS INC | COMMON STOCK | 034918102 |  | 8       | 400        | X | X | 0 |
|                               |              |           |  | -----   | -----      |   |   |   |
|                               |              |           |  | 8       | 400        |   |   |   |
| ANGLOGOLD ASHANTI LIMITED     | COMMON STOCK | 035128206 |  | 92      | 2,374      | X |   | 0 |
|                               |              |           |  | 71      | 1,816      | X | X | 0 |
|                               |              |           |  | -----   | -----      |   |   |   |
|                               |              |           |  | 163     | 4,190      |   |   |   |
| ANHEUSER BUSCH COS INC        | COMMON STOCK | 035229103 |  | 48      | 960        | X | X | 0 |
|                               |              |           |  | 283,156 | 5,668,790  | X |   | 0 |
|                               |              |           |  | 446,293 | 8,934,790  | X | X | 0 |
|                               |              |           |  | -----   | -----      |   |   |   |
|                               |              |           |  | 729,497 | 14,604,540 |   |   |   |
| ANIMAS CORP                   | COMMON STOCK | 03525Y105 |  | 13      | 820        | X |   | 0 |
|                               |              |           |  | -----   | -----      |   |   |   |
|                               |              |           |  | 13      | 820        |   |   |   |
| ANIXTER INTL INC              | COMMON STOCK | 035290105 |  | 195     | 5,559      | X |   | 0 |
|                               |              |           |  | -----   | -----      |   |   |   |
|                               |              |           |  | 195     | 5,559      |   |   |   |
| ANNALY MTG MGMT INC           | COMMON STOCK | 035710409 |  | 27      | 1,610      | X |   | 0 |
|                               |              |           |  | 81      | 4,700      | X | X | 0 |
|                               |              |           |  | -----   | -----      |   |   |   |
|                               |              |           |  | 108     | 6,310      |   |   |   |
| ANN TAYLOR STORES CORP        | COMMON STOCK | 036115103 |  | 552     | 23,595     | X |   | 0 |
|                               |              |           |  | -----   | -----      |   |   |   |
|                               |              |           |  | 552     | 23,595     |   |   |   |
| ANSOFT CORP                   | COMMON STOCK | 036384105 |  | 23      | 1,419      | X |   | 0 |
|                               |              |           |  | -----   | -----      |   |   |   |
|                               |              |           |  | 23      | 1,419      |   |   |   |
| A N S Y S INC                 | COMMON STOCK | 03662Q105 |  | 35      | 705        | X |   | 0 |
|                               |              |           |  | -----   | -----      |   |   |   |
|                               |              |           |  | 35      | 705        |   |   |   |
| ANTHEM INC                    | COMMON STOCK | 03674B104 |  | 3,950   | 45,273     | X |   | 0 |
|                               |              |           |  | 474     | 5,441      | X | X | 0 |
|                               |              |           |  | -----   | -----      |   |   |   |
|                               |              |           |  | 4,424   | 50,714     |   |   |   |
| ANTEON INTERNATIONAL CORP     | COMMON STOCK | 03674E108 |  | 204     | 5,583      | X |   | 0 |
|                               |              |           |  | -----   | -----      |   |   |   |
|                               |              |           |  | 204     | 5,583      |   |   |   |
| ANSWERTHINK INC               | COMMON STOCK | 036916104 |  | 47      | 8,760      | X |   | 0 |
|                               |              |           |  | -----   | -----      |   |   |   |
|                               |              |           |  | 47      | 8,760      |   |   |   |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| ANTHRACITE CAP INC            | COMMON STOCK | 037023108 | 115     | 10,375    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 115     | 10,375    |   |   |   |
| ANTIGENICS INC                | COMMON STOCK | 037032109 | 30      | 4,952     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 30      | 4,952     |   |   |   |
| ANWORTH MORTGAGE ASSET CORP   | COMMON STOCK | 037347101 | 102     | 9,030     | X |   | 0 |
|                               |              |           | 8       | 700       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 110     | 9,730     |   |   |   |
| AON CORP                      | COMMON STOCK | 037389103 | 4,158   | 144,691   | X |   | 0 |
|                               |              |           | 1,791   | 62,330    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 5,949   | 207,021   |   |   |   |
| APACHE CORP                   | COMMON STOCK | 037411105 | 46      | 924       | X |   | 0 |
|                               |              |           | 128,990 | 2,574,147 | X |   | 0 |
|                               |              |           | 17,241  | 344,062   | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 146,277 | 2,919,133 |   |   |   |
| APARTMENT INVT & MGMT CO CL A | COMMON STOCK | 03748R101 | 41,395  | 1,190,215 | X |   | 0 |
|                               |              |           | 952     | 27,360    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 42,347  | 1,217,575 |   |   |   |
| APEX MUNI FUND INC            | OTHER        | 037580107 | 1       | 100       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1       | 100       |   |   |   |
| APOGEE ENTERPRISES INC        | COMMON STOCK | 037598109 | 218     | 16,843    | X |   | 0 |
|                               |              |           | 323     | 24,988    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 541     | 41,831    |   |   |   |
| APHTON CORP                   | COMMON STOCK | 03759P101 | 7       | 2,000     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 7       | 2,000     |   |   |   |
| APOLLO GROUP INC CL A         | COMMON STOCK | 037604105 | 4,965   | 67,677    | X |   | 0 |
|                               |              |           | 87      | 1,188     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 5,052   | 68,865    |   |   |   |
| APOLLO GOLD CORP              | COMMON STOCK | 03761E102 | 0       | 69        | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 0       | 69        |   |   |   |
| APOLLO INVT CORP              | COMMON STOCK | 03761U106 | 171     | 12,110    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 171     | 12,110    |   |   |   |
| APPLE COMPUTER INC            | COMMON STOCK | 037833100 | 174     | 4,500     | X | X | 0 |
|                               |              |           | 28,771  | 742,480   | X |   | 0 |
|                               |              |           | 421     | 10,860    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 29,366  | 757,840   |   |   |   |
| APPLEBEES INTL INC            | COMMON STOCK | 037899101 | 759     | 30,032    | X |   | 0 |

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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
|   |              |           | 359    | 14,212    | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,118  | 44,244    |   |   |   |
| APRIA HEALTHCARE GROUP INC                  | COMMON STOCK | 037933108 | 856    | 31,400    | X | X | 0 |
|   |              |           | 724    | 26,578    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,580  | 57,978    |   |   |   |
| APPLERA CORP APPLIED BIOSYSTEM COMMON STOCK |              | 038020103 | 1,228  | 65,051    | X |   | 0 |
|   |              |           | 7      | 385       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,235  | 65,436    |   |   |   |
| APPLERA CORP CELERA GENOMICS G COMMON STOCK |              | 038020202 | 190    | 16,232    | X |   | 0 |
|   |              |           | 2      | 200       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 192    | 16,432    |   |   |   |
| APPLICA INCORPORATED                        | COMMON STOCK | 03815A106 | 16     | 3,845     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 16     | 3,845     |   |   |   |
| APPLIED DIGITAL SOLUTIONS                   | COMMON STOCK | 038188306 | 0      | 60        | X |   | 0 |
|   |              |           | 0      | 200       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 0      | 260       |   |   |   |
| APPLIED FILMS CORP                          | COMMON STOCK | 038197109 | 6,797  | 377,378   | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 6,797  | 377,378   |   |   |   |
| APPLIED INDL TECHNOLOGIES INC               | COMMON STOCK | 03820C105 | 12     | 341       | X |   | 0 |
|   |              |           | 24     | 675       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 36     | 1,016     |   |   |   |
| APPLIED MATLS INC                           | COMMON STOCK | 038222105 | 1,078  | 65,370    | X | X | 0 |
|   |              |           | 17,143 | 1,039,637 | X |   | 0 |
|   |              |           | 5,784  | 350,719   | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 24,005 | 1,455,726 |   |   |   |
| APPLIED MICRO CIRCUITS CORP                 | COMMON STOCK | 03822W109 | 261    | 83,200    | X |   | 0 |
|   |              |           | 20     | 6,400     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 281    | 89,600    |   |   |   |
| APPLIED SIGNAL TECHNOLOGY INC               | COMMON STOCK | 038237103 | 11,197 | 349,997   | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 11,197 | 349,997   |   |   |   |
| APTAR GROUP INC                             | COMMON STOCK | 038336103 | 393    | 8,930     | X |   | 0 |
|   |              |           | 586    | 13,336    | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 979    | 22,266    |   |   |   |
| AQUA AMERICA INC                            | COMMON STOCK | 03836W103 | 1,029  | 46,550    | X |   | 0 |
|   |              |           | 110    | 4,953     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,139  | 51,503    |   |   |   |

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|                               |              |           |                         |                              |             |   |             |
|-------------------------------|--------------|-----------|-------------------------|------------------------------|-------------|---|-------------|
| AQUANTIVE INC                 | COMMON STOCK | 03839G105 | 129<br>11               | 13,357<br>1,100              | X<br>X      | X | 0<br>0      |
|                               |              |           | -----<br>140            | -----<br>14,457              |             |   |             |
| AQUILA INC                    | COMMON STOCK | 03840P102 | 437<br>78               | 140,318<br>24,881            | X<br>X      | X | 0<br>0      |
|                               |              |           | -----<br>515            | -----<br>165,199             |             |   |             |
| ARACRUZ CELLOSE SA ADR        | COMMON STOCK | 038496204 | 8                       | 250                          | X           |   | 0           |
|                               |              |           | -----<br>8              | -----<br>250                 |             |   |             |
| ARADIGM CORPORATION           | COMMON STOCK | 038505103 | 1                       | 838                          | X           |   | 0           |
|                               |              |           | -----<br>1              | -----<br>838                 |             |   |             |
| ARAMARK WORLDWIDE CORPORATION | COMMON STOCK | 038521100 | 5<br>724<br>124         | 200<br>29,961<br>5,116       | X<br>X<br>X | X | 0<br>0<br>0 |
|                               |              |           | -----<br>853            | -----<br>35,277              |             |   |             |
| ARBITRON INC                  | COMMON STOCK | 03875Q108 | 277                     | 7,579                        | X           |   | 0           |
|                               |              |           | -----<br>277            | -----<br>7,579               |             |   |             |
| ARBOR REALTY TRUST INC        | COMMON STOCK | 038923108 | 30                      | 1,370                        | X           |   | 0           |
|                               |              |           | -----<br>30             | -----<br>1,370               |             |   |             |
| ARCH CHEMICALS INC            | COMMON STOCK | 03937R102 | 139<br>351              | 4,898<br>12,325              | X<br>X      | X | 0<br>0      |
|                               |              |           | -----<br>490            | -----<br>17,223              |             |   |             |
| ARCH COAL INC                 | COMMON STOCK | 039380100 | 891<br>36               | 25,101<br>1,020              | X<br>X      | X | 0<br>0      |
|                               |              |           | -----<br>927            | -----<br>26,121              |             |   |             |
| ARCH WIRELESS INC CL A        | COMMON STOCK | 039392709 | 99                      | 3,460                        | X           |   | 0           |
|                               |              |           | -----<br>99             | -----<br>3,460               |             |   |             |
| ARCHER DANIELS MIDLAND CO     | COMMON STOCK | 039483102 | 1,659<br>6,394<br>4,440 | 97,700<br>376,487<br>261,466 | X<br>X<br>X | X | 0<br>0<br>0 |
|                               |              |           | -----<br>12,493         | -----<br>735,653             |             |   |             |
| ARCHSTONE SMITH TRUST         | COMMON STOCK | 039583109 | 5,409<br>821            | 170,939<br>25,950            | X<br>X      | X | 0<br>0      |
|                               |              |           | -----<br>6,230          | -----<br>196,889             |             |   |             |
| ARCTIC CAT INC                | COMMON STOCK | 039670104 | 70                      | 2,684                        | X           |   | 0           |
|                               |              |           | -----<br>70             | -----<br>2,684               |             |   |             |
| ARDEN GROUP INC CL A          | COMMON STOCK | 039762109 | 22                      | 260                          | X           |   | 0           |

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|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
|                               |              |           | 22    | 260     |   |   |
| ARDEN RLTY GROUP INC          | COMMON STOCK | 039793104 | 7,772 | 238,540 | X | 0 |
|                               |              |           | 76    | 2,325   | X | X |
|                               |              |           | 7,848 | 240,865 |   |   |
| ARGONAUT GROUP INC            | COMMON STOCK | 040157109 | 90    | 4,816   | X | 0 |
|                               |              |           | 90    | 4,816   |   |   |
| ARGOSY GAMING CO              | COMMON STOCK | 040228108 | 200   | 5,093   | X | 0 |
|                               |              |           | 82    | 2,100   | X | X |
|                               |              |           | 282   | 7,193   |   |   |
| A R I A D PHARMACEUTICALS INC | COMMON STOCK | 04033A100 | 68    | 10,209  | X | 0 |
|                               |              |           | 68    | 10,209  |   |   |
| ARIBA INC                     | COMMON STOCK | 04033V203 | 113   | 12,076  | X | 0 |
|                               |              |           | 278   | 29,719  | X | X |
|                               |              |           | 391   | 41,795  |   |   |
| ARKANSAS BEST CORP DEL        | COMMON STOCK | 040790107 | 179   | 4,889   | X | 0 |
|                               |              |           | 179   | 4,889   |   |   |
| ARMOR HOLDINGS INC            | COMMON STOCK | 042260109 | 1,190 | 28,600  | X | X |
|                               |              |           | 232   | 5,579   | X | 0 |
|                               |              |           | 1,422 | 34,179  |   |   |
| ARRIS GROUP INC               | COMMON STOCK | 04269Q100 | 703   | 134,758 | X | 0 |
|                               |              |           | 1     | 100     | X | X |
|                               |              |           | 704   | 134,858 |   |   |
| ARRAY BIO PHARMA INC          | COMMON STOCK | 04269X105 | 57    | 8,160   | X | 0 |
|                               |              |           | 57    | 8,160   |   |   |
| ARROW ELECTRS INC             | COMMON STOCK | 042735100 | 923   | 40,884  | X | 0 |
|                               |              |           | 63    | 2,800   | X | X |
|                               |              |           | 986   | 43,684  |   |   |
| ARROW FINL CORP               | COMMON STOCK | 042744102 | 64    | 2,121   | X | 0 |
|                               |              |           | 64    | 2,121   |   |   |
| ARROW INTL INC                | COMMON STOCK | 042764100 | 109   | 3,630   | X | 0 |
|                               |              |           | 109   | 3,630   |   |   |
| ART TECHNOLOGY GROUP INC      | COMMON STOCK | 04289L107 | 6     | 6,200   | X | 0 |
|                               |              |           | 6     | 6,200   |   |   |
| ARTISAN COMPONENTS INC        | COMMON STOCK | 042923102 | 183   | 6,296   | X | 0 |

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|                            |              |           |        |         |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|
|                            |              |           | 183    | 6,296   |   |   |
| ARTESYN TECHNOLOGIES INC   | COMMON STOCK | 043127109 | 6,714  | 672,737 | X | 0 |
|                            |              |           | 69     | 6,880   | X | X |
|                            |              |           | 6,783  | 679,617 |   |   |
| ARTHROCARE CORP            | COMMON STOCK | 043136100 | 134    | 4,554   | X | 0 |
|                            |              |           | 29     | 1,000   | X | X |
|                            |              |           | 163    | 5,554   |   |   |
| ARTS WAY MFG INC           | COMMON STOCK | 043168103 | 2      | 500     | X | 0 |
|                            |              |           | 2      | 500     |   |   |
| ARVIN MERITOR INC          | COMMON STOCK | 043353101 | 847    | 45,166  | X | 0 |
|                            |              |           | 502    | 26,781  | X | X |
|                            |              |           | 1,349  | 71,947  |   |   |
| ASBURY AUTOMOTIVE GROUP    | COMMON STOCK | 043436104 | 30     | 2,206   | X | 0 |
|                            |              |           | 30     | 2,206   |   |   |
| ASCENTIAL SOFTWARE CORP    | COMMON STOCK | 04362P207 | 453    | 33,642  | X | 0 |
|                            |              |           | 453    | 33,642  |   |   |
| ASHFORD HOSPITALITY TR INC | COMMON STOCK | 044103109 | 37     | 3,900   | X | 0 |
|                            |              |           | 37     | 3,900   |   |   |
| ASHLAND INC                | COMMON STOCK | 044204105 | 10,067 | 179,501 | X | 0 |
|                            |              |           | 582    | 10,378  | X | X |
|                            |              |           | 10,649 | 189,879 |   |   |
| ASIA PAC FD INC            | OTHER        | 044901106 | 72     | 5,364   | X | X |
|                            |              |           | 72     | 5,364   |   |   |
| ASHWORTH INC               | COMMON STOCK | 04516H101 | 1,461  | 178,240 | X | 0 |
|                            |              |           | 14     | 1,760   | X | X |
|                            |              |           | 1,475  | 180,000 |   |   |
| ASIA TIGERS FD INC         | OTHER        | 04516T105 | 6      | 550     | X | 0 |
|                            |              |           | 6      | 550     |   |   |
| ASK JEEVES INC             | COMMON STOCK | 045174109 | 6      | 180     | X | 0 |
|                            |              |           | 13     | 400     | X | X |
|                            |              |           | 19     | 580     |   |   |
| ASIA INFO HOLDINGS INC     | COMMON STOCK | 04518A104 | 34     | 6,891   | X | 0 |
|                            |              |           | 0      | 100     | X | X |
|                            |              |           | 34     | 6,991   |   |   |



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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| ASPECT MEDICAL SYSTEMS INC   | COMMON STOCK | 045235108 | 43    | 2,396   | X |   | 0 |
|                              |              |           | 18    | 1,000   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 61    | 3,396   |   |   |   |
| ASPECT COMMUNICATIONS CORP   | COMMON STOCK | 04523Q102 | 199   | 20,036  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 199   | 20,036  |   |   |   |
| ASPEN TECHNOLOGY INC         | COMMON STOCK | 045327103 | 995   | 142,290 | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 995   | 142,290 |   |   |   |
| ASSET ACCEPTANCE CAPITAL     | COMMON STOCK | 04543P100 | 26    | 1,530   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 26    | 1,530   |   |   |   |
| ASSOCIATED BANC CORP         | COMMON STOCK | 045487105 | 7,968 | 248,453 | X |   | 0 |
|                              |              |           | 377   | 11,747  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 8,345 | 260,200 |   |   |   |
| ASSOCIATED ESTATES RLTY CORP | COMMON STOCK | 045604105 | 20    | 2,000   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 20    | 2,000   |   |   |   |
| ASSURANT INC                 | COMMON STOCK | 04621X108 | 26    | 1,000   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 26    | 1,000   |   |   |   |
| ASTA FUNDING INC             | COMMON STOCK | 046220109 | 29    | 1,777   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 29    | 1,777   |   |   |   |
| ASTEC INDS INC               | COMMON STOCK | 046224101 | 53    | 2,755   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 53    | 2,755   |   |   |   |
| ASTORIA FINL CORP            | COMMON STOCK | 046265104 | 6,782 | 191,088 | X |   | 0 |
|                              |              |           | 799   | 22,510  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 7,581 | 213,598 |   |   |   |
| ASTRAZENECA P L C SPSD A D R | COMMON STOCK | 046353108 | 2     | 50      | X | X | 0 |
|                              |              |           | 94    | 2,296   | X |   | 0 |
|                              |              |           | 118   | 2,877   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 214   | 5,223   |   |   |   |
| AT ROAD INC                  | COMMON STOCK | 04648K105 | 660   | 156,248 | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 660   | 156,248 |   |   |   |
| ASYST TECHNOLOGIES INC       | COMMON STOCK | 04648X107 | 47    | 9,175   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 47    | 9,175   |   |   |   |
| ATARI INC                    | COMMON STOCK | 04651M105 | 3     | 1,803   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 3     | 1,803   |   |   |   |
| ATHERO GENICS INC            | COMMON STOCK | 047439104 | 238   | 7,235   | X |   | 0 |

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|                             |              |           |       |           |   |   |   |
|-----------------------------|--------------|-----------|-------|-----------|---|---|---|
|                             |              |           | 165   | 5,000     | X | X | 0 |
|                             |              |           | ----- | -----     |   |   |   |
|                             |              |           | 403   | 12,235    |   |   |   |
| ATHEROS COMMUNICATIONS INC  | COMMON STOCK | 04743P108 | 18    | 1,810     | X |   | 0 |
|                             |              |           | ----- | -----     |   |   |   |
|                             |              |           | 18    | 1,810     |   |   |   |
| ATLANTIC BANCGROUP INC      | COMMON STOCK | 048221105 | 167   | 6,000     | X | X | 0 |
|                             |              |           | ----- | -----     |   |   |   |
|                             |              |           | 167   | 6,000     |   |   |   |
| ATLAS AMERICA INC           | COMMON STOCK | 049167109 | 10    | 440       | X |   | 0 |
|                             |              |           | ----- | -----     |   |   |   |
|                             |              |           | 10    | 440       |   |   |   |
| ATMEL CORP                  | COMMON STOCK | 049513104 | 598   | 165,171   | X |   | 0 |
|                             |              |           | 5     | 1,400     | X | X | 0 |
|                             |              |           | ----- | -----     |   |   |   |
|                             |              |           | 603   | 166,571   |   |   |   |
| ATMOS ENERGY CORP           | COMMON STOCK | 049560105 | 415   | 16,472    | X |   | 0 |
|                             |              |           | 115   | 4,582     | X | X | 0 |
|                             |              |           | ----- | -----     |   |   |   |
|                             |              |           | 530   | 21,054    |   |   |   |
| ATRIX LABS INC              | COMMON STOCK | 04962L101 | 137   | 4,471     | X |   | 0 |
|                             |              |           | 22    | 733       | X | X | 0 |
|                             |              |           | ----- | -----     |   |   |   |
|                             |              |           | 159   | 5,204     |   |   |   |
| ATWOOD OCEANICS INC         | COMMON STOCK | 050095108 | 101   | 2,124     | X |   | 0 |
|                             |              |           | ----- | -----     |   |   |   |
|                             |              |           | 101   | 2,124     |   |   |   |
| AUDIOVOX CORP CL A          | COMMON STOCK | 050757103 | 59    | 3,543     | X |   | 0 |
|                             |              |           | ----- | -----     |   |   |   |
|                             |              |           | 59    | 3,543     |   |   |   |
| AUGUST TECHNOLOGY CORP      | COMMON STOCK | 05106U105 | 24    | 3,460     | X |   | 0 |
|                             |              |           | 7,037 | 1,024,286 | X | X | 0 |
|                             |              |           | ----- | -----     |   |   |   |
|                             |              |           | 7,061 | 1,027,746 |   |   |   |
| AUSTRALIA & NEW ZEALAND BKG | COMMON STOCK | 052528304 | 11    | 160       | X |   | 0 |
|                             |              |           | 21    | 300       | X | X | 0 |
|                             |              |           | ----- | -----     |   |   |   |
|                             |              |           | 32    | 460       |   |   |   |
| AUTHENTIDATE HOLDING CORP   | COMMON STOCK | 052666104 | 39    | 6,390     | X |   | 0 |
|                             |              |           | ----- | -----     |   |   |   |
|                             |              |           | 39    | 6,390     |   |   |   |
| AUTOBYTEL COM INC           | COMMON STOCK | 05275N106 | 73    | 8,105     | X |   | 0 |
|                             |              |           | ----- | -----     |   |   |   |
|                             |              |           | 73    | 8,105     |   |   |   |
| AUTODESK INC                | COMMON STOCK | 052769106 | 1,734 | 35,652    | X |   | 0 |
|                             |              |           | 23    | 490       | X | X | 0 |
|                             |              |           | ----- | -----     |   |   |   |
|                             |              |           | 1,757 | 36,142    |   |   |   |

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|                               |              |           |                         |                                 |                  |   |                  |
|-------------------------------|--------------|-----------|-------------------------|---------------------------------|------------------|---|------------------|
| AUTOLIV INC                   | COMMON STOCK | 052800109 | 100<br>208              | 2,470<br>5,148                  | X<br>X           | X | 0<br>0           |
|                               |              |           | -----<br>308            | -----<br>7,618                  |                  |   |                  |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 270<br>49,626<br>34,356 | 6,542<br>1,201,046<br>831,450   | X<br>X<br>X      | X | 0<br>0<br>0      |
|                               |              |           | -----<br>84,252         | -----<br>2,039,038              |                  |   |                  |
| AUTOMATIC DATA CV 0 CPN       | 2 OTHER      | 053015AC7 | 19                      | 18,000                          | X                |   | 0                |
|                               |              |           | -----<br>19             | -----<br>18,000                 |                  |   |                  |
| AUTONATION INC                | COMMON STOCK | 05329W102 | 1,309<br>13             | 76,629<br>720                   | X<br>X           | X | 0<br>0           |
|                               |              |           | -----<br>1,322          | -----<br>77,349                 |                  |   |                  |
| AUTOZONE INC                  | COMMON STOCK | 053332102 | 4,419<br>875            | 57,198<br>11,337                | X<br>X           | X | 0<br>0           |
|                               |              |           | -----<br>5,294          | -----<br>68,535                 |                  |   |                  |
| AVALONBAY CMNTYS INC          | COMMON STOCK | 053484101 | 18,884<br>56            | 313,590<br>929                  | X<br>X           | X | 0<br>0           |
|                               |              |           | -----<br>18,940         | -----<br>314,519                |                  |   |                  |
| AVANEX CORPORATION            | COMMON STOCK | 05348W109 | 33                      | 15,894                          | X                |   | 0                |
|                               |              |           | -----<br>33             | -----<br>15,894                 |                  |   |                  |
| AVANT IMMUNOTHERAPEUTICS INC  | COMMON STOCK | 053491106 | 25                      | 14,473                          | X                |   | 0                |
|                               |              |           | -----<br>25             | -----<br>14,473                 |                  |   |                  |
| AVATAR HLDGS INC              | COMMON STOCK | 053494100 | 38                      | 903                             | X                |   | 0                |
|                               |              |           | -----<br>38             | -----<br>903                    |                  |   |                  |
| AVAYA INC                     | COMMON STOCK | 053499109 | 1<br>0<br>22,444<br>200 | 96<br>21<br>1,609,979<br>14,327 | X<br>X<br>X<br>X | X | 0<br>0<br>0<br>0 |
|                               |              |           | -----<br>22,645         | -----<br>1,624,423              |                  |   |                  |
| AVENTIS S A D R               | COMMON STOCK | 053561106 | 26<br>40                | 307<br>475                      | X<br>X           | X | 0<br>0           |
|                               |              |           | -----<br>66             | -----<br>782                    |                  |   |                  |
| AVERY DENNISON CORP           | COMMON STOCK | 053611109 | 22,233<br>6,260         | 337,994<br>95,171               | X<br>X           | X | 0<br>0           |
|                               |              |           | -----<br>28,493         | -----<br>433,165                |                  |   |                  |
| AVIALL INC NEW                | COMMON STOCK | 05366B102 | 94                      | 4,618                           | X                |   | 0                |
|                               |              |           | -----<br>94             | -----<br>4,618                  |                  |   |                  |

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|                          |              |           |        |           |   |   |
|--------------------------|--------------|-----------|--------|-----------|---|---|
| AVID TECHNOLOGY INC      | COMMON STOCK | 05367P100 | 2      | 40        | X | 0 |
|                          |              |           | -----  | -----     |   |   |
|                          |              |           | 2      | 40        |   |   |
| AVIGEN INC               | COMMON STOCK | 053690103 | 4      | 1,000     | X | 0 |
|                          |              |           | -----  | -----     |   |   |
|                          |              |           | 4      | 1,000     |   |   |
| AVISTA CORP              | COMMON STOCK | 05379B107 | 226    | 12,457    | X | 0 |
|                          |              |           | 44     | 2,449     | X | X |
|                          |              |           | -----  | -----     |   |   |
|                          |              |           | 270    | 14,906    |   |   |
| AVNET INC                | COMMON STOCK | 053807103 | 927    | 54,133    | X | 0 |
|                          |              |           | 126    | 7,350     | X | X |
|                          |              |           | -----  | -----     |   |   |
|                          |              |           | 1,053  | 61,483    |   |   |
| AVOCENT CORP             | COMMON STOCK | 053893103 | 21,051 | 808,717   | X | 0 |
|                          |              |           | 26     | 1,007     | X | X |
|                          |              |           | -----  | -----     |   |   |
|                          |              |           | 21,077 | 809,724   |   |   |
| AVON PRODS INC           | COMMON STOCK | 054303102 | 45,651 | 1,045,118 | X | 0 |
|                          |              |           | 11,031 | 252,547   | X | X |
|                          |              |           | -----  | -----     |   |   |
|                          |              |           | 56,682 | 1,297,665 |   |   |
| A X A ADR                | COMMON STOCK | 054536107 | 5      | 238       | X | 0 |
|                          |              |           | 44     | 2,183     | X | 0 |
|                          |              |           | 3      | 138       | X | X |
|                          |              |           | -----  | -----     |   |   |
|                          |              |           | 52     | 2,559     |   |   |
| AWARE INC MASS           | COMMON STOCK | 05453N100 | 5      | 2,000     | X | X |
|                          |              |           | -----  | -----     |   |   |
|                          |              |           | 5      | 2,000     |   |   |
| AXCELIS TECHNOLOGIES INC | COMMON STOCK | 054540109 | 202    | 24,414    | X | 0 |
|                          |              |           | 153    | 18,513    | X | X |
|                          |              |           | -----  | -----     |   |   |
|                          |              |           | 355    | 42,927    |   |   |
| AXESSTEL INC             | COMMON STOCK | 05459T101 | 8      | 2,500     | X | 0 |
|                          |              |           | -----  | -----     |   |   |
|                          |              |           | 8      | 2,500     |   |   |
| AXONYX INC               | COMMON STOCK | 05461R101 | 238    | 42,000    | X | 0 |
|                          |              |           | -----  | -----     |   |   |
|                          |              |           | 238    | 42,000    |   |   |
| AZTAR CORP               | COMMON STOCK | 054802103 | 2,594  | 97,905    | X | 0 |
|                          |              |           | 25     | 940       | X | X |
|                          |              |           | -----  | -----     |   |   |
|                          |              |           | 2,619  | 98,845    |   |   |
| B B & T CORP             | COMMON STOCK | 054937107 | 8,815  | 222,088   | X | 0 |
|                          |              |           | 3,054  | 76,963    | X | X |
|                          |              |           | -----  | -----     |   |   |
|                          |              |           | 11,869 | 299,051   |   |   |

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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| AXEDA SYSTEMS INC              | COMMON STOCK | 054959101 | 0       | 100       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 0       | 100       |   |   |
| B A S F A G A D R              | COMMON STOCK | 055262505 | 11      | 180       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 11      | 180       |   |   |
| B C E INC                      | COMMON STOCK | 05534B109 | 10      | 479       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 10      | 479       |   |   |
| BFC FINL CORP                  | COMMON STOCK | 055384200 | 15      | 1,350     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 15      | 1,350     |   |   |
| B E I TECHNOLOGIES INC         | COMMON STOCK | 05538P104 | 59      | 2,161     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 59      | 2,161     |   |   |
| B I S Y S GROUP INC            | COMMON STOCK | 055472104 | 449     | 30,700    | X | 0 |
|                                |              |           | 1,316   | 90,113    | X | 0 |
|                                |              |           | 367     | 25,132    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 2,132   | 145,945   |   |   |
| B J SERVICES COMPANY           | COMMON STOCK | 055482103 | 19,234  | 366,993   | X | 0 |
|                                |              |           | 176     | 3,360     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 19,410  | 370,353   |   |   |
| B K F CAPITAL GROUP INC        | COMMON STOCK | 05548G102 | 32      | 1,080     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 32      | 1,080     |   |   |
| B J S WHOLESALE CLUB           | COMMON STOCK | 05548J106 | 750     | 27,467    | X | 0 |
|                                |              |           | 14      | 500       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 764     | 27,967    |   |   |
| B P P L C SPONS A D R          | COMMON STOCK | 055622104 | 1,191   | 20,686    | X | 0 |
|                                |              |           | 35      | 606       | X | 0 |
|                                |              |           | 276,042 | 4,798,225 | X | 0 |
|                                |              |           | 242,179 | 4,209,609 | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 519,447 | 9,029,126 |   |   |
| B P PRUDHOE BAY RTY TR UBI     | COMMON STOCK | 055630107 | 667     | 16,878    | X | 0 |
|                                |              |           | 711     | 18,001    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1,378   | 34,879    |   |   |
| B R E PPTYS INC CL A           | COMMON STOCK | 05564E106 | 242     | 6,307     | X | 0 |
|                                |              |           | 307     | 8,018     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 549     | 14,325    |   |   |
| B N P RESIDENTIAL PROPERTIES I | COMMON STOCK | 05564T103 | 15      | 1,090     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 15      | 1,090     |   |   |
| B T GROUP P L C A D R          | COMMON STOCK | 05577E101 | 6       | 188       | X | 0 |

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|                                |              |           | -----  | -----   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 6      | 188     |   |   |
| B M C SOFTWARE INC             | COMMON STOCK | 055921100 | 1,460  | 92,367  | X | 0 |
|                                |              |           | 1,081  | 68,385  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2,541  | 160,752 |   |   |
| B2B INTERNET HOLDERS TRUST ADR | COMMON STOCK | 056033103 | 0      | 200     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 0      | 200     |   |   |
| BADGER METER INC               | COMMON STOCK | 056525108 | 71     | 1,550   | X | 0 |
|                                |              |           | 37     | 800     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 108    | 2,350   |   |   |
| BADGER PAPER MLS INC           | COMMON STOCK | 056543101 | 1      | 250     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1      | 250     |   |   |
| BAKER HUGHES INC               | COMMON STOCK | 057224107 | 36,174 | 827,397 | X | 0 |
|                                |              |           | 7,414  | 169,584 | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 43,588 | 996,981 |   |   |
| BAKERS FOOTWEAR GROUP INC      | COMMON STOCK | 057465106 | 8      | 1,000   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 8      | 1,000   |   |   |
| BALCHEM CORP                   | COMMON STOCK | 057665200 | 444    | 14,900  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 444    | 14,900  |   |   |
| BALDOR ELEC CO                 | COMMON STOCK | 057741100 | 164    | 6,920   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 164    | 6,920   |   |   |
| BALDWIN & LYONS INC CL A       | COMMON STOCK | 057755100 | 854    | 34,875  | X | 0 |
|                                |              |           | 551    | 22,500  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,405  | 57,375  |   |   |
| BALDWIN & LYONS INC CL B       | COMMON STOCK | 057755209 | 40     | 1,565   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 40     | 1,565   |   |   |
| BALL CORP                      | COMMON STOCK | 058498106 | 1,126  | 30,078  | X | 0 |
|                                |              |           | 115    | 3,090   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,241  | 33,168  |   |   |
| BALLARD PWR SYS INC            | COMMON STOCK | 05858H104 | 20     | 2,750   | X | 0 |
|                                |              |           | 57     | 7,700   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 77     | 10,450  |   |   |
| BALLY TOTAL FITNESS HLDG CORP  | COMMON STOCK | 05873K108 | 0      | 100     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 0      | 100     |   |   |
| BANCFIRST CORP                 | COMMON STOCK | 05945F103 | 40     | 627     | X | 0 |

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|   |              |           |         |           |   |   |
|---|--------------|-----------|---------|-----------|---|---|
|   |              |           | 40      | 627       |   |   |
| BANCO BILBAO VIZCAYA ARGEN A D COMMON STOCK | 05946K101    |           | 11      | 810       | X | 0 |
|   |              |           | 11      | 810       |   |   |
| BANCO SANTANDER CENT HISPANO A COMMON STOCK | 05964H105    |           | 24      | 2,448     | X | 0 |
|   |              |           | 24      | 2,448     |   |   |
| BANCORP RHODE ISLAND INC                    | COMMON STOCK | 059690107 | 18      | 500       | X | X |
|   |              |           | 18      | 500       |   |   |
| BANCORPSOUTH INC                            | COMMON STOCK | 059692103 | 346     | 15,050    | X | 0 |
|   |              |           | 346     | 15,050    |   |   |
| BANCORP BANK THE                            | COMMON STOCK | 05969F104 | 303     | 14,900    | X | X |
|   |              |           | 27      | 1,330     | X | 0 |
|   |              |           | 330     | 16,230    |   |   |
| BANCTRUST FINL GROUP INC                    | COMMON STOCK | 05978R107 | 31      | 1,658     | X | 0 |
|   |              |           | 31      | 1,658     |   |   |
| BANDAG INC                                  | COMMON STOCK | 059815100 | 417     | 9,532     | X | 0 |
|   |              |           | 417     | 9,532     |   |   |
| BANDAG INC CL A                             | COMMON STOCK | 059815308 | 33      | 825       | X | 0 |
|   |              |           | 33      | 825       |   |   |
| BANK OF AMERICA CORP                        | COMMON STOCK | 060505104 | 4       | 100       | X | 0 |
|   |              |           | 4,545   | 104,900   | X | X |
|   |              |           | 248,237 | 5,728,977 | X | 0 |
|   |              |           | 98,849  | 2,281,304 | X | X |
|   |              |           | 351,635 | 8,115,281 |   |   |
| BANK GRANITE CORP                           | COMMON STOCK | 062401104 | 51      | 2,639     | X | 0 |
|   |              |           | 51      | 2,639     |   |   |
| BANK OF HAWAII CORP                         | COMMON STOCK | 062540109 | 1,164   | 24,643    | X | 0 |
|   |              |           | 101     | 2,142     | X | X |
|   |              |           | 1,265   | 26,785    |   |   |
| BANK MONTREAL QUE                           | COMMON STOCK | 063671101 | 3       | 60        | X | 0 |
|   |              |           | 42      | 961       | X | X |
|   |              |           | 45      | 1,021     |   |   |
| BANK MUTUAL CORP                            | COMMON STOCK | 063750103 | 12,675  | 1,056,229 | X | 0 |
|   |              |           | 12,675  | 1,056,229 |   |   |
| BANK OF THE OZARKS INC                      | COMMON STOCK | 063904106 | 62      | 2,080     | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 62     | 2,080     |   |   |   |
| BANK NEW YORK INC              | COMMON STOCK | 064057102 | 3      | 100       | X |   | 0 |
|                                |              |           | 1,261  | 43,250    | X | X | 0 |
|                                |              |           | 20,001 | 685,673   | X |   | 0 |
|                                |              |           | 12,346 | 423,255   | X | X | 0 |
|                                |              |           | 33,611 | 1,152,278 |   |   |   |
| BANK OF NOVA SCOTIA            | COMMON STOCK | 064149107 | 1,887  | 64,500    | X |   | 0 |
|                                |              |           | 26     | 900       | X | X | 0 |
|                                |              |           | 1,913  | 65,400    |   |   |   |
| BANK UTD CORP LITIGATION CONTI | COMMON STOCK | 065416117 | 0      | 250       | X |   | 0 |
|                                |              |           | 0      | 300       | X | X | 0 |
|                                |              |           | 0      | 550       |   |   |   |
| BANKATLANTIC BANCORP INC CL A  | COMMON STOCK | 065908501 | 154    | 8,396     | X |   | 0 |
|                                |              |           | 73     | 4,000     | X | X | 0 |
|                                |              |           | 227    | 12,396    |   |   |   |
| BANKNORTH GROUP INC            | COMMON STOCK | 06646R107 | 2,918  | 83,366    | X |   | 0 |
|                                |              |           | 102    | 2,919     | X | X | 0 |
|                                |              |           | 3,020  | 86,285    |   |   |   |
| BANKUNITED FINL CORP CL A      | COMMON STOCK | 06652B103 | 513    | 17,600    | X | X | 0 |
|                                |              |           | 152    | 5,201     | X |   | 0 |
|                                |              |           | 665    | 22,801    |   |   |   |
| BANNER CORPORATION             | COMMON STOCK | 06652V109 | 58     | 1,966     | X |   | 0 |
|                                |              |           | 58     | 1,966     |   |   |   |
| BANTA CORP                     | COMMON STOCK | 066821109 | 1,108  | 27,878    | X |   | 0 |
|                                |              |           | 12,943 | 325,620   | X | X | 0 |
|                                |              |           | 14,051 | 353,498   |   |   |   |
| BARD C R INC                   | COMMON STOCK | 067383109 | 54,191 | 956,925   | X |   | 0 |
|                                |              |           | 8,511  | 150,304   | X | X | 0 |
|                                |              |           | 62,702 | 1,107,229 |   |   |   |
| BARCLAYS PLC ADR               | COMMON STOCK | 06738E204 | 9      | 235       | X |   | 0 |
|                                |              |           | 9      | 235       |   |   |   |
| BARNES & NOBLE INC             | COMMON STOCK | 067774109 | 920    | 24,868    | X |   | 0 |
|                                |              |           | 6      | 155       | X | X | 0 |
|                                |              |           | 926    | 25,023    |   |   |   |
| BARNES GROUP INC               | COMMON STOCK | 067806109 | 3,232  | 117,647   | X |   | 0 |
|                                |              |           | 32     | 1,150     | X | X | 0 |
|                                |              |           | 3,264  | 118,797   |   |   |   |



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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
| BARRICK GOLD CORP                           | COMMON STOCK | 067901108 | 7      | 343       | X |   | 0 |
|   |              |           | 257    | 12,222    | X |   | 0 |
|   |              |           | 796    | 37,868    | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,060  | 50,433    |   |   |   |
| BARR LABS INC                               | COMMON STOCK | 068306109 | 21,621 | 521,863   | X |   | 0 |
|   |              |           | 133    | 3,212     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 21,754 | 525,075   |   |   |   |
| BARRIER THERAPEUTICS INC                    | COMMON STOCK | 06850R108 | 15     | 1,270     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 15     | 1,270     |   |   |   |
| BASSETT FURNITURE INDS INC                  | COMMON STOCK | 070203104 | 37     | 1,937     | X |   | 0 |
|   |              |           | 85     | 4,500     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 122    | 6,437     |   |   |   |
| BAUSCH & LOMB INC                           | COMMON STOCK | 071707103 | 1,098  | 16,522    | X |   | 0 |
|   |              |           | 176    | 2,640     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,274  | 19,162    |   |   |   |
| BAXTER INTL INC                             | COMMON STOCK | 071813109 | 2,180  | 67,800    | X | X | 0 |
|   |              |           | 41,377 | 1,286,593 | X |   | 0 |
|   |              |           | 11,684 | 363,300   | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 55,241 | 1,717,693 |   |   |   |
| BAXTER INTERNATL 7.0% CONV PFD PREFERRED ST |              | 071813406 | 2      | 30        | X |   | 0 |
|   |              |           | 124    | 2,300     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 126    | 2,330     |   |   |   |
| BAYER A G SPONSORED ADR                     | COMMON STOCK | 072730302 | 33     | 1,200     | X |   | 0 |
|   |              |           | 38     | 1,400     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 71     | 2,600     |   |   |   |
| B E AEROSPACE INC                           | COMMON STOCK | 073302101 | 69     | 7,610     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 69     | 7,610     |   |   |   |
| B E A SYS INC                               | COMMON STOCK | 073325102 | 46     | 6,578     | X |   | 0 |
|   |              |           | 12     | 1,770     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 58     | 8,348     |   |   |   |
| BEAR STEARNS COS INC                        | COMMON STOCK | 073902108 | 3,067  | 31,890    | X |   | 0 |
|   |              |           | 110    | 1,139     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 3,177  | 33,029    |   |   |   |
| BEARINGPOINT INC                            | COMMON STOCK | 074002106 | 12,306 | 1,376,464 | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 12,306 | 1,376,464 |   |   |   |
| BEASLEY BROADCAST GROUP INC CL COMMON STOCK |              | 074014101 | 16     | 1,031     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |

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|                          |              |           |         |           |   |   |   |
|--------------------------|--------------|-----------|---------|-----------|---|---|---|
|                          |              |           | 16      | 1,031     |   |   |   |
| BEAZER HOMES USA INC     | COMMON STOCK | 07556Q105 | 286     | 2,680     | X |   | 0 |
|                          |              |           | 11      | 100       | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 297     | 2,780     |   |   |   |
| BEBE STORES INC          | COMMON STOCK | 075571109 | 24      | 1,160     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 24      | 1,160     |   |   |   |
| BECKMAN COULTER INC      | COMMON STOCK | 075811109 | 1,330   | 23,704    | X |   | 0 |
|                          |              |           | 47      | 831       | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 1,377   | 24,535    |   |   |   |
| BECTON DICKINSON & CO    | COMMON STOCK | 075887109 | 5,719   | 110,610   | X |   | 0 |
|                          |              |           | 1,190   | 23,022    | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 6,909   | 133,632   |   |   |   |
| BED BATH & BEYOND INC    | COMMON STOCK | 075896100 | 979     | 26,380    | X | X | 0 |
|                          |              |           | 3,303   | 89,006    | X |   | 0 |
|                          |              |           | 1,016   | 27,375    | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 5,298   | 142,761   |   |   |   |
| BEDFORD PPTY INVS INC    | COMMON STOCK | 076446301 | 86      | 2,823     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 86      | 2,823     |   |   |   |
| BEL FUSE INC CL B        | COMMON STOCK | 077347300 | 71      | 2,145     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 71      | 2,145     |   |   |   |
| BELDEN CDT INC           | COMMON STOCK | 077454106 | 211     | 9,718     | X |   | 0 |
|                          |              |           | 3       | 129       | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 214     | 9,847     |   |   |   |
| BELL INDS INC            | COMMON STOCK | 078107109 | 2       | 694       | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 2       | 694       |   |   |   |
| BELLSOUTH CORP           | COMMON STOCK | 079860102 | 99      | 3,668     | X |   | 0 |
|                          |              |           | 2,245   | 82,800    | X | X | 0 |
|                          |              |           | 75,631  | 2,788,749 | X |   | 0 |
|                          |              |           | 27,051  | 997,459   | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 105,026 | 3,872,676 |   |   |   |
| BELMONT BANCORP          | COMMON STOCK | 080162100 | 17      | 3,000     | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 17      | 3,000     |   |   |   |
| BELO CORPORATION CLASS A | COMMON STOCK | 080555105 | 886     | 39,319    | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 886     | 39,319    |   |   |   |
| BEMA GOLD CORP           | COMMON STOCK | 08135F107 | 57      | 18,000    | X |   | 0 |
|                          |              |           | 1       | 300       | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |

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|                             |              |           |         |           |   |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
|                             |              |           | 58      | 18,300    |   |   |   |
| BEMIS INC                   | COMMON STOCK | 081437105 | 77,075  | 2,899,725 | X |   | 0 |
|                             |              |           | 47,969  | 1,804,701 | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 125,044 | 4,704,426 |   |   |   |
| BENCHMARK ELECTRS INC       | COMMON STOCK | 08160H101 | 15,926  | 534,412   | X |   | 0 |
|                             |              |           | 16      | 530       | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 15,942  | 534,942   |   |   |   |
| BENIHANA INC                | COMMON STOCK | 082047101 | 7       | 500       | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 7       | 500       |   |   |   |
| BENIHANA INC CL A           | COMMON STOCK | 082047200 | 1       | 75        | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 1       | 75        |   |   |   |
| BENTLEY PHARMACEUTICALS INC | COMMON STOCK | 082657107 | 32      | 2,995     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 32      | 2,995     |   |   |   |
| BERKLEY W R CORP            | COMMON STOCK | 084423102 | 3,888   | 92,214    | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 3,888   | 92,214    |   |   |   |
| BERKSHIRE HATHAWAY INC CL A | COMMON STOCK | 084670108 | 2,080   | 24        | X | X | 0 |
|                             |              |           | 47,398  | 547       | X |   | 0 |
|                             |              |           | 11,351  | 131       | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 60,829  | 702       |   |   |   |
| BERKSHIRE HATHAWAY INC CL B | COMMON STOCK | 084670207 | 6       | 2         | X |   | 0 |
|                             |              |           | 393     | 137       | X | X | 0 |
|                             |              |           | 5,995   | 2,088     | X |   | 0 |
|                             |              |           | 8,076   | 2,813     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 14,470  | 5,040     |   |   |   |
| BERKSHIRE HILLS BANCORP INC | COMMON STOCK | 084680107 | 39      | 1,043     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 39      | 1,043     |   |   |   |
| BERRY PETE CO CL A          | COMMON STOCK | 085789105 | 130     | 3,531     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 130     | 3,531     |   |   |   |
| BEST BUY COMPANY INC        | COMMON STOCK | 086516101 | 66,287  | 1,222,107 | X |   | 0 |
|                             |              |           | 16,341  | 301,271   | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 82,628  | 1,523,378 |   |   |   |
| BEVERLY ENTERPRISES INC     | COMMON STOCK | 087851309 | 159     | 20,940    | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 159     | 20,940    |   |   |   |
| BEVERLY HILLS BANCORP INC   | COMMON STOCK | 087866109 | 27      | 2,580     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 27      | 2,580     |   |   |   |

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|                              |              |           |                 |                   |        |   |        |
|------------------------------|--------------|-----------|-----------------|-------------------|--------|---|--------|
| B H P BILLITON LIMITED       | COMMON STOCK | 088606108 | 24<br>310       | 1,151<br>14,936   | X<br>X | X | 0<br>0 |
|                              |              |           | -----<br>334    | -----<br>16,087   |        |   |        |
| BIG 5 SPORTING GOODS CORP    | COMMON STOCK | 08915P101 | 100             | 4,401             | X      |   | 0      |
|                              |              |           | -----<br>100    | -----<br>4,401    |        |   |        |
| BIG LOTS INC                 | COMMON STOCK | 089302103 | 486<br>19       | 39,717<br>1,550   | X<br>X | X | 0<br>0 |
|                              |              |           | -----<br>505    | -----<br>41,267   |        |   |        |
| BINDVIEW DEV CORP            | COMMON STOCK | 090327107 | 21              | 6,380             | X      |   | 0      |
|                              |              |           | -----<br>21     | -----<br>6,380    |        |   |        |
| BIO RAD LABS INC CL A        | COMMON STOCK | 090572207 | 173             | 3,390             | X      |   | 0      |
|                              |              |           | -----<br>173    | -----<br>3,390    |        |   |        |
| BIO-REFERENCE LABS INC       | COMMON STOCK | 09057G602 | 21<br>1         | 1,510<br>100      | X<br>X | X | 0<br>0 |
|                              |              |           | -----<br>22     | -----<br>1,610    |        |   |        |
| BIOANALYTICAL SYS INC        | COMMON STOCK | 09058M103 | 5               | 1,000             | X      |   | 0      |
|                              |              |           | -----<br>5      | -----<br>1,000    |        |   |        |
| BIOCRYST PHARMACEUTICALS INC | COMMON STOCK | 09058V103 | 16              | 3,190             | X      |   | 0      |
|                              |              |           | -----<br>16     | -----<br>3,190    |        |   |        |
| BIOENVISION INC              | COMMON STOCK | 09059N100 | 33              | 4,130             | X      |   | 0      |
|                              |              |           | -----<br>33     | -----<br>4,130    |        |   |        |
| BIOMET INC                   | COMMON STOCK | 090613100 | 28,106<br>3,738 | 599,539<br>79,736 | X<br>X | X | 0<br>0 |
|                              |              |           | -----<br>31,844 | -----<br>679,275  |        |   |        |
| BIOMARIN PHARMACEUTICAL INC  | COMMON STOCK | 09061G101 | 65              | 12,619            | X      |   | 0      |
|                              |              |           | -----<br>65     | -----<br>12,619   |        |   |        |
| BIOGEN IDEC INC              | COMMON STOCK | 09062X103 | 9,823<br>1,764  | 160,590<br>28,831 | X<br>X | X | 0<br>0 |
|                              |              |           | -----<br>11,587 | -----<br>189,421  |        |   |        |
| BIOMED REALTY TRUST INC      | COMMON STOCK | 09063H107 | 6,370           | 362,130           | X      |   | 0      |
|                              |              |           | -----<br>6,370  | -----<br>362,130  |        |   |        |
| BIOPURE CORPORATION          | COMMON STOCK | 09065H105 | 0               | 100               | X      | X | 0      |
|                              |              |           | -----<br>0      | -----<br>100      |        |   |        |
| BIOSPHERE MEDICAL INC        | COMMON STOCK | 09066V103 | 7               | 2,000             | X      | X | 0      |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 7      | 2,000   |   |   |   |
| BIOVERIS CORP                  | COMMON STOCK | 090676107 | 25     | 3,987   | X |   | 0 |
|                                |              |           | 12     | 2,000   | X | X | 0 |
|                                |              |           | 37     | 5,987   |   |   |   |
| BIOTECH HOLDERS TRUST          | OTHER        | 09067D201 | 123    | 850     | X |   | 0 |
|                                |              |           | 208    | 1,440   | X | X | 0 |
|                                |              |           | 331    | 2,290   |   |   |   |
| BIOLASE TECHNOLOGY INC         | COMMON STOCK | 090911108 | 34     | 4,193   | X |   | 0 |
|                                |              |           | 34     | 4,193   |   |   |   |
| BIOSITE INC                    | COMMON STOCK | 090945106 | 6,055  | 123,671 | X |   | 0 |
|                                |              |           | 47     | 950     | X | X | 0 |
|                                |              |           | 6,102  | 124,621 |   |   |   |
| BIOMIRA INC                    | COMMON STOCK | 09161R106 | 9      | 6,500   | X |   | 0 |
|                                |              |           | 9      | 6,500   |   |   |   |
| BLACK & DECKER CORP            | COMMON STOCK | 091797100 | 10,376 | 133,981 | X |   | 0 |
|                                |              |           | 2,268  | 29,287  | X | X | 0 |
|                                |              |           | 12,644 | 163,268 |   |   |   |
| BJS RESTAURANTS INC            | COMMON STOCK | 09180C106 | 34     | 2,111   | X |   | 0 |
|                                |              |           | 397    | 25,000  | X | X | 0 |
|                                |              |           | 431    | 27,111  |   |   |   |
| BLACK BOX CORP DEL             | COMMON STOCK | 091826107 | 116    | 3,152   | X |   | 0 |
|                                |              |           | 18     | 500     | X | X | 0 |
|                                |              |           | 134    | 3,652   |   |   |   |
| BLACK HILLS CORP               | COMMON STOCK | 092113109 | 6      | 200     | X |   | 0 |
|                                |              |           | 3,707  | 133,434 | X |   | 0 |
|                                |              |           | 900    | 32,372  | X | X | 0 |
|                                |              |           | 4,613  | 166,006 |   |   |   |
| BLACKROCK INSD MUN TERM TR     | OTHER        | 092474105 | 33     | 2,950   | X |   | 0 |
|                                |              |           | 33     | 2,950   |   |   |   |
| BLACKROCK INCOME OPPORTUNITY T | OTHER        | 092475102 | 56     | 4,934   | X |   | 0 |
|                                |              |           | 10     | 900     | X | X | 0 |
|                                |              |           | 66     | 5,834   |   |   |   |
| BLACKROCK INS MUNI INCOME TR   | OTHER        | 092479104 | 28     | 2,000   | X |   | 0 |
|                                |              |           | 25     | 1,807   | X | X | 0 |
|                                |              |           | 53     | 3,807   |   |   |   |
| BLACKROCK INVT QUALITY MUNI    | OTHER        | 09247D105 | 15     | 1,000   | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 15    | 1,000   |   |   |   |
| BLACKROCK INVT QUALITY TERM    | OTHER        | 09247J102 | 20    | 2,000   | X | X | 0 |
|                                |              |           | 20    | 2,000   |   |   |   |
| BLACKROCK INSD MUN 2008 TR     | OTHER        | 09247K109 | 46    | 2,802   | X |   | 0 |
|                                |              |           | 46    | 2,802   |   |   |   |
| BLACKROCK MUNI TARGET TRUST    | OTHER        | 09247M105 | 59    | 5,500   | X |   | 0 |
|                                |              |           | 17    | 1,589   | X | X | 0 |
|                                |              |           | 76    | 7,089   |   |   |   |
| BLACKROCK MUNICIPAL INCOME TRU | OTHER        | 09248F109 | 289   | 20,834  | X | X | 0 |
|                                |              |           | 289   | 20,834  |   |   |   |
| BLACKROCK CORE BOND TRUST      | OTHER        | 09249E101 | 9     | 675     | X | X | 0 |
|                                |              |           | 9     | 675     |   |   |   |
| BLACKROCK DIVIDEND ACHIEVERS   | OTHER        | 09250N107 | 31    | 2,100   | X |   | 0 |
|                                |              |           | 105   | 7,000   | X | X | 0 |
|                                |              |           | 136   | 9,100   |   |   |   |
| BLAIR CORP                     | COMMON STOCK | 092828102 | 45    | 1,580   | X |   | 0 |
|                                |              |           | 45    | 1,580   |   |   |   |
| BLOCK H & R INC                | COMMON STOCK | 093671105 | 3,624 | 73,333  | X |   | 0 |
|                                |              |           | 984   | 19,920  | X | X | 0 |
|                                |              |           | 4,608 | 93,253  |   |   |   |
| BLOCKBUSTER INC CL A           | COMMON STOCK | 093679108 | 3,841 | 506,130 | X |   | 0 |
|                                |              |           | 7     | 960     | X | X | 0 |
|                                |              |           | 3,848 | 507,090 |   |   |   |
| BLOUNT INTL INC                | COMMON STOCK | 095180105 | 39    | 2,967   | X |   | 0 |
|                                |              |           | 39    | 2,967   |   |   |   |
| BLUE COAT SYSTEMS INC          | COMMON STOCK | 09534T508 | 25    | 1,750   | X |   | 0 |
|                                |              |           | 25    | 1,750   |   |   |   |
| BLUE NILE INC                  | COMMON STOCK | 09578R103 | 25    | 740     | X |   | 0 |
|                                |              |           | 25    | 740     |   |   |   |
| BLUEGREEN CORP                 | COMMON STOCK | 096231105 | 35    | 3,170   | X |   | 0 |
|                                |              |           | 35    | 3,170   |   |   |   |
| BLYTH INDS INC                 | COMMON STOCK | 09643P108 | 646   | 20,909  | X |   | 0 |
|                                |              |           | 646   | 20,909  |   |   |   |

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|                        |              |           |        |           |   |   |   |
|------------------------|--------------|-----------|--------|-----------|---|---|---|
| BOB EVANS FARMS INC    | COMMON STOCK | 096761101 | 536    | 19,748    | X |   | 0 |
|                        |              |           | 368    | 13,541    | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 904    | 33,289    |   |   |   |
| BOCA RESORTS INC CL A  | COMMON STOCK | 09688T106 | 85     | 4,604     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 85     | 4,604     |   |   |   |
| BOEING CO              | COMMON STOCK | 097023105 | 61     | 1,185     | X |   | 0 |
|                        |              |           | 5      | 100       | X | X | 0 |
|                        |              |           | 64,185 | 1,243,428 | X |   | 0 |
|                        |              |           | 17,638 | 341,675   | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 81,889 | 1,586,388 |   |   |   |
| BOISE CASCADE CORP     | COMMON STOCK | 097383103 | 32     | 966       | X | X | 0 |
|                        |              |           | 874    | 26,235    | X |   | 0 |
|                        |              |           | 146    | 4,399     | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 1,052  | 31,600    |   |   |   |
| BON-TON STORES INC     | COMMON STOCK | 09776J101 | 3      | 270       | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 3      | 270       |   |   |   |
| THE BOMBAY COMPANY INC | COMMON STOCK | 097924104 | 51     | 6,940     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 51     | 6,940     |   |   |   |
| BONE CARE INTL INC     | COMMON STOCK | 098072101 | 117    | 4,796     | X |   | 0 |
|                        |              |           | 36     | 1,500     | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 153    | 6,296     |   |   |   |
| BOOKHAM INC            | COMMON STOCK | 09856E105 | 0      | 12        | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 0      | 12        |   |   |   |
| BOOKS-A-MILLION INC    | COMMON STOCK | 098570104 | 1      | 100       | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 1      | 100       |   |   |   |
| BORDERS GROUP INC      | COMMON STOCK | 099709107 | 651    | 26,255    | X |   | 0 |
|                        |              |           | 283    | 11,400    | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 934    | 37,655    |   |   |   |
| BORG WARNER INC        | COMMON STOCK | 099724106 | 825    | 19,052    | X |   | 0 |
|                        |              |           | 46     | 1,054     | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 871    | 20,106    |   |   |   |
| BORLAND SOFTWARE CORP  | COMMON STOCK | 099849101 | 132    | 15,773    | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 132    | 15,773    |   |   |   |
| BOSTON BEER INC CL A   | COMMON STOCK | 100557107 | 33     | 1,299     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 33     | 1,299     |   |   |   |

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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| BOSTON COMMUNICATIONS GROUP    | COMMON STOCK | 100582105 | 31     | 3,575     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 31     | 3,575     |   |   |
| Boston Private Financial Holdi | COMMON STOCK | 101119105 | 4,268  | 170,963   | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 4,268  | 170,963   |   |   |
| BOSTON PPTYS INC               | COMMON STOCK | 101121101 | 27,144 | 490,069   | X | 0 |
|                                |              |           | 1,367  | 24,675    | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 28,511 | 514,744   |   |   |
| BOSTON SCIENTIFIC CORP         | COMMON STOCK | 101137107 | 905    | 22,760    | X | X |
|                                |              |           | 37,499 | 943,852   | X | 0 |
|                                |              |           | 2,961  | 74,531    | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 41,365 | 1,041,143 |   |   |
| BOWATER INC                    | COMMON STOCK | 102183100 | 4,854  | 127,099   | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 4,854  | 127,099   |   |   |
| BOWNE & CO INC                 | COMMON STOCK | 103043105 | 89     | 6,832     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 89     | 6,832     |   |   |
| BOYD GAMING CORP               | COMMON STOCK | 103304101 | 1,067  | 37,908    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 1,067  | 37,908    |   |   |
| BOYKIN LODGING CO              | COMMON STOCK | 103430104 | 3      | 401       | X | 0 |
|                                |              |           | 3      | 303       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 6      | 704       |   |   |
| Bradley Pharmaceuticals Inc    | COMMON STOCK | 104576103 | 8,127  | 399,334   | X | 0 |
|                                |              |           | 24     | 1,200     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 8,151  | 400,534   |   |   |
| BRADY CORPORATION CL A         | COMMON STOCK | 104674106 | 216    | 4,437     | X | 0 |
|                                |              |           | 1,608  | 32,978    | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 1,824  | 37,415    |   |   |
| BRANDYWINE REALTY TRUST        | COMMON STOCK | 105368203 | 283    | 9,931     | X | 0 |
|                                |              |           | 34     | 1,200     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 317    | 11,131    |   |   |
| BRASCAN CORPORATION            | COMMON STOCK | 10549P606 | 68     | 2,250     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 68     | 2,250     |   |   |
| BRAZIL FD INC                  | OTHER        | 105759104 | 26     | 1,000     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 26     | 1,000     |   |   |
| BRIGGS & STRATTON CORP         | COMMON STOCK | 109043109 | 1,897  | 23,358    | X | 0 |
|                                |              |           | 398    | 4,905     | X | X |
|                                |              |           | -----  | -----     |   |   |



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|                                 |              |           |         |           |   |   |   |
|---------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                 |              |           | 2,295   | 28,263    |   |   |   |
| BRIGHAM EXPL CO                 | COMMON STOCK | 109178103 | 176     | 18,700    | X | X | 0 |
|                                 |              |           | 3,857   | 410,390   | X |   | 0 |
|                                 |              |           | 39      | 4,190     | X | X | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 4,072   | 433,280   |   |   |   |
| BRIGHT HORIZONS FAMILY SOLUTIO  | COMMON STOCK | 109195107 | 140     | 2,585     | X |   | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 140     | 2,585     |   |   |   |
| BRIGHTPOINT INC                 | COMMON STOCK | 109473405 | 267     | 15,500    | X | X | 0 |
|                                 |              |           | 62      | 3,580     | X |   | 0 |
|                                 |              |           | 5       | 319       | X | X | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 334     | 19,399    |   |   |   |
| BRILLIANCE CHINA AUTO HOLDINGS  | COMMON STOCK | 10949Q105 | 9       | 450       | X | X | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 9       | 450       |   |   |   |
| BRINKER INTL INC                | COMMON STOCK | 109641100 | 3,118   | 100,113   | X |   | 0 |
|                                 |              |           | 579     | 18,577    | X | X | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 3,697   | 118,690   |   |   |   |
| THE BRINK'S CO                  | COMMON STOCK | 109696104 | 584     | 19,371    | X |   | 0 |
|                                 |              |           | 4       | 124       | X | X | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 588     | 19,495    |   |   |   |
| BRISTOL-MYERS SQUIBB CO         | COMMON STOCK | 110122108 | 59      | 2,500     | X |   | 0 |
|                                 |              |           | 9       | 400       | X | X | 0 |
|                                 |              |           | 72,416  | 3,059,371 | X |   | 0 |
|                                 |              |           | 57,947  | 2,448,113 | X | X | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 130,431 | 5,510,384 |   |   |   |
| BRISTOL MYERS SQUIBB CO \$2 CON | PREFERRED ST | 110122207 | 1       | 5         | X | X | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 1       | 5         |   |   |   |
| BRISTOL WEST HOLDINGS INC       | COMMON STOCK | 11037M105 | 51      | 2,950     | X |   | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 51      | 2,950     |   |   |   |
| BRITISH AWYS PLC ADR            | COMMON STOCK | 110419306 | 14      | 382       | X |   | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 14      | 382       |   |   |   |
| BRITISH ENERGY PLC SPON A D R   | COMMON STOCK | 110793403 | 4       | 187       | X |   | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 4       | 187       |   |   |   |
| BROADCOM CORP                   | COMMON STOCK | 111320107 | 3,429   | 125,653   | X |   | 0 |
|                                 |              |           | 17      | 615       | X | X | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 3,446   | 126,268   |   |   |   |
| BROADVISION INC                 | COMMON STOCK | 111412607 | 0       | 66        | X |   | 0 |
|                                 |              |           | -----   | -----     |   |   |   |

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|   |           | 0      | 66      |   |   |   |
|---|-----------|--------|---------|---|---|---|
| BROCADE COMMUNICATIONS SYS INC COMMON STOCK | 111621108 | 502    | 88,800  | X |   | 0 |
|   |           | 58     | 10,200  | X | X | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 560    | 99,000  |   |   |   |
| BROOKFIELD HOMES CORP COMMON STOCK          | 112723101 | 94     | 3,569   | X |   | 0 |
|   |           | 6      | 220     | X | X | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 100    | 3,789   |   |   |   |
| BROOKFIELD PROPERTIES CORPORAT COMMON STOCK | 112900105 | 631    | 19,550  | X |   | 0 |
|   |           | 90     | 2,800   | X | X | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 721    | 22,350  |   |   |   |
| BROOKLINE BANCORP INC COMMON STOCK          | 11373M107 | 180    | 11,503  | X |   | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 180    | 11,503  |   |   |   |
| BROOKS AUTOMATION INC NEW COMMON STOCK      | 114340102 | 123    | 8,706   | X |   | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 123    | 8,706   |   |   |   |
| BROOKSTONE INC COMMON STOCK                 | 114537103 | 74     | 3,908   | X |   | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 74     | 3,908   |   |   |   |
| BROWN & BROWN INC COMMON STOCK              | 115236101 | 914    | 20,000  | X | X | 0 |
|   |           | 1,481  | 32,392  | X |   | 0 |
|   |           | 83     | 1,826   | X | X | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 2,478  | 54,218  |   |   |   |
| BROWN FORMAN CORP CL A COMMON STOCK         | 115637100 | 168    | 3,600   | X |   | 0 |
|   |           | 96     | 2,054   | X | X | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 264    | 5,654   |   |   |   |
| BROWN FORMAN CORP CL B COMMON STOCK         | 115637209 | 1,881  | 41,074  | X |   | 0 |
|   |           | 604    | 13,190  | X | X | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 2,485  | 54,264  |   |   |   |
| BROWN SHOE INC COMMON STOCK                 | 115736100 | 95     | 3,759   | X |   | 0 |
|   |           | 132    | 5,264   | X | X | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 227    | 9,023   |   |   |   |
| BRUKER BIOSCIENCES INC COMMON STOCK         | 116794108 | 15     | 4,193   | X |   | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 15     | 4,193   |   |   |   |
| BRUNSWICK CORP COMMON STOCK                 | 117043109 | 25,665 | 560,842 | X |   | 0 |
|   |           | 314    | 6,871   | X | X | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 25,979 | 567,713 |   |   |   |
| BRUSH ENGINEERED MATERIALS INC COMMON STOCK | 117421107 | 196    | 9,451   | X |   | 0 |
|   |           | 8      | 372     | X | X | 0 |
|   |           | -----  | -----   |   |   |   |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 204    | 9,823   |   |   |
| BRYN MAWR BANK CORP            | COMMON STOCK | 117665109 | 28     | 1,370   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 28     | 1,370   |   |   |
| B U C A INC                    | COMMON STOCK | 117769109 | 3      | 800     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 3      | 800     |   |   |
| BUCKEYE PARTNERS LP            | OTHER        | 118230101 | 614    | 13,950  | X | 0 |
|                                |              |           | 1,022  | 23,215  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,636  | 37,165  |   |   |
| BUCKEYE TECHNOLOGIES INC       | COMMON STOCK | 118255108 | 75     | 6,701   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 75     | 6,701   |   |   |
| BUCKLE INC                     | COMMON STOCK | 118440106 | 37     | 1,335   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 37     | 1,335   |   |   |
| BUFFALO WILD WINGS INC         | COMMON STOCK | 119848109 | 31     | 1,120   | X | 0 |
|                                |              |           | 10     | 350     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 41     | 1,470   |   |   |
| BUILDING MATLS HLDG CORP       | COMMON STOCK | 120113105 | 72     | 2,611   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 72     | 2,611   |   |   |
| BURLINGTON COAT FACTORY WHSE C | COMMON STOCK | 121579106 | 73     | 3,443   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 73     | 3,443   |   |   |
| BURLINGTON NORTHN SANTA FE COR | COMMON STOCK | 12189T104 | 13,469 | 351,577 | X | 0 |
|                                |              |           | 11,006 | 287,273 | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 24,475 | 638,850 |   |   |
| BURLINGTON RES INC             | COMMON STOCK | 122014103 | 9,052  | 221,853 | X | 0 |
|                                |              |           | 8,044  | 197,144 | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 17,096 | 418,997 |   |   |
| C & D TECHNOLOGIES INC         | COMMON STOCK | 124661109 | 2,327  | 122,331 | X | 0 |
|                                |              |           | 27     | 1,390   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2,354  | 123,721 |   |   |
| C B L & ASSOC PPTYS INC        | COMMON STOCK | 124830100 | 5,477  | 89,860  | X | 0 |
|                                |              |           | 69     | 1,130   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 5,546  | 90,990  |   |   |
| C C C INFORMATION SVCS GROUP I | COMMON STOCK | 12487Q109 | 29     | 1,664   | X | X |
|                                |              |           | 44     | 2,474   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 73     | 4,138   |   |   |
| C B R L GROUP INC              | COMMON STOCK | 12489V106 | 4      | 100     | X | X |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 14,371 | 398,311   | X |   | 0 |
|                                |              |           | 58     | 1,610     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 14,433 | 400,021   |   |   |   |
| C-COR INC                      | COMMON STOCK | 125010108 | 906    | 107,210   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 906    | 107,210   |   |   |   |
| C D I CORP                     | COMMON STOCK | 125071100 | 49     | 2,431     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 49     | 2,431     |   |   |   |
| C D W CORP                     | COMMON STOCK | 12512N105 | 54,567 | 940,325   | X |   | 0 |
|                                |              |           | 54     | 930       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 54,621 | 941,255   |   |   |   |
| C E C ENTERTAINMENT INC COM NE | COMMON STOCK | 125137109 | 268    | 7,304     | X |   | 0 |
|                                |              |           | 10     | 276       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 278    | 7,580     |   |   |   |
| C H ENERGY GROUP INC           | COMMON STOCK | 12541M102 | 330    | 7,197     | X |   | 0 |
|                                |              |           | 21     | 450       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 351    | 7,647     |   |   |   |
| C H ROBINSON WORLDWIDE INC     | COMMON STOCK | 12541W100 | 44,067 | 949,918   | X |   | 0 |
|                                |              |           | 5,200  | 112,100   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 49,267 | 1,062,018 |   |   |   |
| CIGNA CORP                     | COMMON STOCK | 125509109 | 41,323 | 593,465   | X |   | 0 |
|                                |              |           | 4,362  | 62,636    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 45,685 | 656,101   |   |   |   |
| CIT GROUP INC                  | COMMON STOCK | 125581108 | 38,111 | 1,019,296 | X |   | 0 |
|                                |              |           | 361    | 9,645     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 38,472 | 1,028,941 |   |   |   |
| C K E RESTAURANTS INC          | COMMON STOCK | 12561E105 | 112    | 10,097    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 112    | 10,097    |   |   |   |
| CLECO CORP                     | COMMON STOCK | 12561W105 | 1,604  | 93,091    | X |   | 0 |
|                                |              |           | 150    | 8,684     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,754  | 101,775   |   |   |   |
| CMGI INC                       | COMMON STOCK | 125750109 | 90     | 74,693    | X |   | 0 |
|                                |              |           | 1      | 600       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 91     | 75,293    |   |   |   |
| C M S ENERGY CORP              | COMMON STOCK | 125896100 | 3,365  | 353,521   | X |   | 0 |
|                                |              |           | 38     | 3,946     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,403  | 357,467   |   |   |   |

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|                         |              |           |       |         |   |   |   |
|-------------------------|--------------|-----------|-------|---------|---|---|---|
| CPI CORP                | COMMON STOCK | 125902106 | 315   | 23,790  | X | X | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 315   | 23,790  |   |   |   |
| C S S INDS INC          | COMMON STOCK | 125906107 | 42    | 1,359   | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 42    | 1,359   |   |   |   |
| CPI AEROSTRUCTURES INC  | COMMON STOCK | 125919308 | 15    | 1,700   | X | X | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 15    | 1,700   |   |   |   |
| CSK AUTO CORP           | COMMON STOCK | 125965103 | 121   | 9,094   | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 121   | 9,094   |   |   |   |
| CNA FINL CORP           | COMMON STOCK | 126117100 | 1     | 40      | X |   | 0 |
|                         |              |           | 72    | 3,000   | X | X | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 73    | 3,040   |   |   |   |
| C N A SURETY CORP       | COMMON STOCK | 12612L108 | 32    | 3,044   | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 32    | 3,044   |   |   |   |
| CNF TRANSPORTATION INC  | COMMON STOCK | 12612W104 | 703   | 17,145  | X |   | 0 |
|                         |              |           | 68    | 1,650   | X | X | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 771   | 18,795  |   |   |   |
| C N O O C LIMITED A D R | COMMON STOCK | 126132109 | 4     | 80      | X | X | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 4     | 80      |   |   |   |
| CNS INC                 | COMMON STOCK | 126136100 | 2,477 | 225,260 | X |   | 0 |
|                         |              |           | 59    | 5,330   | X | X | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 2,536 | 230,590 |   |   |   |
| C N E T NETWORKS INC    | COMMON STOCK | 12613R104 | 231   | 25,220  | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 231   | 25,220  |   |   |   |
| C P HOLDERS             | COMMON STOCK | 12616K106 | 966   | 15,174  | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 966   | 15,174  |   |   |   |
| CSG SYS INTL INC        | COMMON STOCK | 126349109 | 612   | 39,700  | X | X | 0 |
|                         |              |           | 434   | 28,177  | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 1,046 | 67,877  |   |   |   |
| C S X CORP              | COMMON STOCK | 126408103 | 3,224 | 97,085  | X |   | 0 |
|                         |              |           | 1,983 | 59,731  | X | X | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 5,207 | 156,816 |   |   |   |
| CT COMMUNICATIONS INC   | COMMON STOCK | 126426402 | 49    | 3,543   | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 49    | 3,543   |   |   |   |
| C T S CORP              | COMMON STOCK | 126501105 | 89    | 7,038   | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 89    | 7,038   |   |   |   |
| CUNO INC                       | COMMON STOCK | 126583103 | 191   | 3,302   | X |   | 0 |
|                                |              |           | 271   | 4,700   | X | X | 0 |
|                                |              |           | 462   | 8,002   |   |   |   |
| CVB FINL CORP                  | COMMON STOCK | 126600105 | 159   | 7,141   | X |   | 0 |
|                                |              |           | 159   | 7,141   |   |   |   |
| C V S CORP                     | COMMON STOCK | 126650100 | 6,281 | 149,064 | X |   | 0 |
|                                |              |           | 1,018 | 24,170  | X | X | 0 |
|                                |              |           | 7,299 | 173,234 |   |   |   |
| CV THERAPEUTICS INC            | COMMON STOCK | 126667104 | 77    | 6,179   | X |   | 0 |
|                                |              |           | 9     | 700     | X | X | 0 |
|                                |              |           | 86    | 6,879   |   |   |   |
| CABCO TR FOR JC PENNEY         | PREFERRED ST | 126797208 | 8     | 300     | X |   | 0 |
|                                |              |           | 3     | 100     | X | X | 0 |
|                                |              |           | 11    | 400     |   |   |   |
| CABELAS INC CL A               | COMMON STOCK | 126804301 | 2     | 100     | X | X | 0 |
|                                |              |           | 23    | 950     | X |   | 0 |
|                                |              |           | 38    | 1,600   | X | X | 0 |
|                                |              |           | 63    | 2,650   |   |   |   |
| CABLEVISION SYSTEMS NY GROUP C | COMMON STOCK | 12686C109 | 6     | 283     | X |   | 0 |
|                                |              |           | 86    | 4,265   | X | X | 0 |
|                                |              |           | 92    | 4,548   |   |   |   |
| CABOT CORP                     | COMMON STOCK | 127055101 | 828   | 21,458  | X |   | 0 |
|                                |              |           | 39    | 1,000   | X | X | 0 |
|                                |              |           | 867   | 22,458  |   |   |   |
| CABOT OIL & GAS CORP CL A      | COMMON STOCK | 127097103 | 289   | 6,429   | X |   | 0 |
|                                |              |           | 289   | 6,429   |   |   |   |
| CABOT MICROELECTRONICS CORPORA | COMMON STOCK | 12709P103 | 5,619 | 155,022 | X |   | 0 |
|                                |              |           | 10    | 280     | X | X | 0 |
|                                |              |           | 5,629 | 155,302 |   |   |   |
| CACHE INC                      | COMMON STOCK | 127150308 | 28    | 1,870   | X |   | 0 |
|                                |              |           | 28    | 1,870   |   |   |   |
| C A C I INTL INC               | COMMON STOCK | 127190304 | 300   | 5,678   | X |   | 0 |
|                                |              |           | 300   | 5,678   |   |   |   |
| CADBURY SCHWEPPE PLC ADR 4     | COMMON STOCK | 127209302 | 602   | 19,485  | X |   | 0 |
|                                |              |           | 1,082 | 35,000  | X | X | 0 |

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|                                      |              |           |       |         |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|
|                                      |              |           | 1,684 | 54,485  |   |   |
| CADENCE DESIGN SYS INC               | COMMON STOCK | 127387108 | 2,163 | 165,870 | X | 0 |
|                                      |              |           | 302   | 23,156  | X | X |
|                                      |              |           | 2,465 | 189,026 |   |   |
| CAESARS ENTERTAINMENT INC            | COMMON STOCK | 127687101 | 1,742 | 104,313 | X | 0 |
|                                      |              |           | 167   | 10,000  | X | X |
|                                      |              |           | 1,909 | 114,313 |   |   |
| CAL DIVE INTL INC                    | COMMON STOCK | 127914109 | 305   | 8,552   | X | 0 |
|                                      |              |           | 6     | 170     | X | X |
|                                      |              |           | 311   | 8,722   |   |   |
| CAL MAINE FOODS INC                  | COMMON STOCK | 128030202 | 32    | 2,920   | X | 0 |
|                                      |              |           | 11    | 1,000   | X | X |
|                                      |              |           | 43    | 3,920   |   |   |
| CALAMOS CONV OPPORTUNITIES & I OTHER |              | 128117108 | 172   | 8,500   | X | 0 |
|                                      |              |           | 29    | 1,432   | X | X |
|                                      |              |           | 201   | 9,932   |   |   |
| CALAMOS CONV & HIGH INCOME FD OTHER  |              | 12811P108 | 48    | 2,950   | X | 0 |
|                                      |              |           | 3     | 200     | X | X |
|                                      |              |           | 51    | 3,150   |   |   |
| CALAMOS STRATEGIC TOTAL RETURN OTHER |              | 128125101 | 27    | 2,000   | X | 0 |
|                                      |              |           | 27    | 2,000   |   |   |
| CALGON CARBON CORP                   | COMMON STOCK | 129603106 | 48    | 6,625   | X | 0 |
|                                      |              |           | 48    | 6,625   |   |   |
| CALIFORNIA COASTAL COMMUNITIES       | COMMON STOCK | 129915203 | 4     | 227     | X | X |
|                                      |              |           | 4     | 227     |   |   |
| CALIFORNIA MICRO DEVICES CORP        | COMMON STOCK | 130439102 | 32    | 4,110   | X | 0 |
|                                      |              |           | 32    | 4,110   |   |   |
| CALIFORNIA PIZZA KITCHEN INC         | COMMON STOCK | 13054D109 | 84    | 3,838   | X | 0 |
|                                      |              |           | 84    | 3,838   |   |   |
| CALIFORNIA WTR SVC GROUP             | COMMON STOCK | 130788102 | 116   | 3,974   | X | 0 |
|                                      |              |           | 104   | 3,540   | X | X |
|                                      |              |           | 220   | 7,514   |   |   |
| CALIPER LIFE SCIENCES INC            | COMMON STOCK | 130872104 | 690   | 98,090  | X | 0 |
|                                      |              |           | 690   | 98,090  |   |   |

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|                                |              |           |                |                    |        |   |        |
|--------------------------------|--------------|-----------|----------------|--------------------|--------|---|--------|
| CALLAWAY GOLF CO               | COMMON STOCK | 131193104 | 432<br>4       | 40,886<br>350      | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>436   | -----<br>41,236    |        |   |        |
| CALLIDUS SOFTWARE INC          | COMMON STOCK | 13123E500 | 2              | 400                | X      | X | 0      |
|                                |              |           | -----<br>2     | -----<br>400       |        |   |        |
| CALLON PETE CO DEL             | COMMON STOCK | 13123X102 | 31             | 2,440              | X      |   | 0      |
|                                |              |           | -----<br>31    | -----<br>2,440     |        |   |        |
| CALPINE CORP                   | COMMON STOCK | 131347106 | 653<br>15      | 225,403<br>5,150   | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>668   | -----<br>230,553   |        |   |        |
| CAMBREX CORP                   | COMMON STOCK | 132011107 | 145            | 6,593              | X      |   | 0      |
|                                |              |           | -----<br>145   | -----<br>6,593     |        |   |        |
| CAMBIOR INC                    | COMMON STOCK | 13201L103 | 24             | 7,730              | X      | X | 0      |
|                                |              |           | -----<br>24    | -----<br>7,730     |        |   |        |
| CAMCO FINL CORP                | COMMON STOCK | 132618109 | 11<br>159      | 736<br>10,771      | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>170   | -----<br>11,507    |        |   |        |
| CAMDEN NATL CORP               | COMMON STOCK | 133034108 | 52             | 1,497              | X      |   | 0      |
|                                |              |           | -----<br>52    | -----<br>1,497     |        |   |        |
| CAMDEN PPTY TR SBI             | COMMON STOCK | 133131102 | 190<br>46      | 4,120<br>1,000     | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>236   | -----<br>5,120     |        |   |        |
| CAMECO CORP                    | COMMON STOCK | 13321L108 | 8              | 100                | X      | X | 0      |
|                                |              |           | -----<br>8     | -----<br>100       |        |   |        |
| CAMPBELL SOUP CO               | COMMON STOCK | 134429109 | 5,334<br>3,957 | 202,878<br>150,511 | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>9,291 | -----<br>353,389   |        |   |        |
| CANADIAN IMPERIAL BK OF COMMER | COMMON STOCK | 136069101 | 5              | 100                | X      | X | 0      |
|                                |              |           | -----<br>5     | -----<br>100       |        |   |        |
| CANADIAN NATL RY CO            | COMMON STOCK | 136375102 | 82<br>124      | 1,700<br>2,550     | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>206   | -----<br>4,250     |        |   |        |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 31<br>0        | 782<br>10          | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>31    | -----<br>792       |        |   |        |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| CANADIAN PACIFIC RAILWAY LTD   | COMMON STOCK | 13645T100 | 82     | 3,163   | X |   | 0 |
|                                |              |           | 41     | 1,575   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 123    | 4,738   |   |   |   |
| CANDELA CORP                   | COMMON STOCK | 136907102 | 898    | 77,794  | X |   | 0 |
|                                |              |           | 8      | 670     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 906    | 78,464  |   |   |   |
| CANARGO ENERGY CORP COM        | COMMON STOCK | 137225108 | 0      | 40      | X |   | 0 |
|                                |              |           | 0      | 20      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 60      |   |   |   |
| CANCERVAX CORP                 | COMMON STOCK | 13738Y107 | 26     | 3,220   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26     | 3,220   |   |   |   |
| CANON INC ADR REPSTG 5 SHS     | COMMON STOCK | 138006309 | 5      | 100     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 100     |   |   |   |
| CANTERBURY PARK HOLDING CORPOR | COMMON STOCK | 13811E101 | 16     | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16     | 1,000   |   |   |   |
| CAPITAL CITY BK GROUP INC      | COMMON STOCK | 139674105 | 67     | 1,737   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 67     | 1,737   |   |   |   |
| CAPITAL AUTOMOTIVE REIT        | COMMON STOCK | 139733109 | 11,056 | 353,576 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11,056 | 353,576 |   |   |   |
| CAPITAL CORP OF THE WEST       | COMMON STOCK | 140065103 | 22     | 500     | X | X | 0 |
|                                |              |           | 38     | 891     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 60     | 1,391   |   |   |   |
| CAPITAL CROSSING BK            | COMMON STOCK | 140071101 | 21     | 830     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21     | 830     |   |   |   |
| CAPITAL LEASING FUNDING INC    | COMMON STOCK | 140288101 | 49     | 4,420   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 49     | 4,420   |   |   |   |
| CAPITAL ONE FINL CORP          | COMMON STOCK | 14040H105 | 53,661 | 726,137 | X |   | 0 |
|                                |              |           | 4,527  | 61,256  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 58,188 | 787,393 |   |   |   |
| CAPITAL SOUTHWEST CORP         | COMMON STOCK | 140501107 | 40     | 530     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 40     | 530     |   |   |   |
| CAPITAL TRUST CL A             | COMMON STOCK | 14052H506 | 60     | 2,080   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 60     | 2,080   |   |   |   |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| CAPITALSOURCE INC              | COMMON STOCK | 14055X102 | 2      | 100     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2      | 100     |   |   |
| CAPITOL BANCORP LTD            | COMMON STOCK | 14056D105 | 5,158  | 175,821 | X | 0 |
|                                |              |           | 52     | 1,780   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 5,210  | 177,601 |   |   |
| CAPITOL FEDERAL FINANCIAL      | COMMON STOCK | 14057C106 | 157    | 4,890   | X | 0 |
|                                |              |           | 90     | 2,800   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 247    | 7,690   |   |   |
| CAPSTONE TURBINE CORP          | COMMON STOCK | 14067D102 | 28     | 18,210  | X | 0 |
|                                |              |           | 2      | 1,450   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 30     | 19,660  |   |   |
| CAPSTEAD MTG CORP CONV PFD     | PREFERRED ST | 14067E308 | 7      | 500     | X | 0 |
|                                |              |           | 26     | 2,000   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 33     | 2,500   |   |   |
| CAPSTEAD MORTGAGE CORP         | COMMON STOCK | 14067E506 | 37     | 2,959   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 37     | 2,959   |   |   |
| CAPTARIS INC                   | COMMON STOCK | 14071N104 | 34     | 7,802   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 34     | 7,802   |   |   |
| CAPTIVA SOFTWARE CORP          | COMMON STOCK | 14073T109 | 2,475  | 221,160 | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2,475  | 221,160 |   |   |
| CARACO PHARMACEUTICAL LABS LTD | COMMON STOCK | 14075T107 | 14     | 1,770   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 14     | 1,770   |   |   |
| CARBO CERAMICS INC             | COMMON STOCK | 140781105 | 179    | 2,479   | X | 0 |
|                                |              |           | 14     | 200     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 193    | 2,679   |   |   |
| CARAUSTAR INDS INC             | COMMON STOCK | 140909102 | 93     | 5,565   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 93     | 5,565   |   |   |
| CARDIAC SCIENCE INC            | COMMON STOCK | 141410209 | 38     | 20,260  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 38     | 20,260  |   |   |
| CARDINAL FINL CORP             | COMMON STOCK | 14149F109 | 216    | 23,000  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 216    | 23,000  |   |   |
| CARDINAL HEALTH INC            | COMMON STOCK | 14149Y108 | 50     | 1,135   | X | 0 |
|                                |              |           | 11,710 | 267,543 | X | 0 |
|                                |              |           | 4,515  | 103,170 | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 16,275 | 371,848 |   |   |

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|                               |              |           |        |           |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
| CARDIO DYNAMICS INTERNATIONAL | COMMON STOCK | 141597104 | 32     | 7,032     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 32     | 7,032     |   |   |
| CARDIOTECH INTL INC           | COMMON STOCK | 14160C100 | 1      | 500       | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 1      | 500       |   |   |
| CAREER ED CORP                | COMMON STOCK | 141665109 | 995    | 34,996    | X | 0 |
|                               |              |           | 3      | 110       | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 998    | 35,106    |   |   |
| CAREMARK RX INC               | COMMON STOCK | 141705103 | 39,090 | 1,218,920 | X | 0 |
|                               |              |           | 878    | 27,374    | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 39,968 | 1,246,294 |   |   |
| CARLISLE COS INC              | COMMON STOCK | 142339100 | 1,026  | 16,055    | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 1,026  | 16,055    |   |   |
| CARMAX INC                    | COMMON STOCK | 143130102 | 765    | 35,493    | X | 0 |
|                               |              |           | 26     | 1,209     | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 791    | 36,702    |   |   |
| CARMIKE CINEMAS INC           | COMMON STOCK | 143436400 | 52     | 1,480     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 52     | 1,480     |   |   |
| CARNIVAL CORP                 | COMMON STOCK | 143658300 | 10,530 | 222,667   | X | 0 |
|                               |              |           | 1,216  | 25,706    | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 11,746 | 248,373   |   |   |
| CARNIVAL PLC A D R            | COMMON STOCK | 14365C103 | 15     | 310       | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 15     | 310       |   |   |
| CARPENTER TECHNOLOGY CORP     | COMMON STOCK | 144285103 | 212    | 4,451     | X | 0 |
|                               |              |           | 300    | 6,276     | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 512    | 10,727    |   |   |
| CARRAMERICA REALTY CORP       | COMMON STOCK | 144418100 | 371    | 11,356    | X | 0 |
|                               |              |           | 41     | 1,267     | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 412    | 12,623    |   |   |
| CARREKER CORP. COMMON STOCK   | COMMON STOCK | 144433109 | 3,879  | 509,730   | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 3,879  | 509,730   |   |   |
| CARRIER ACCESS CORP           | COMMON STOCK | 144460102 | 48     | 6,900     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 48     | 6,900     |   |   |
| Carrizo Oil & Gas Inc         | COMMON STOCK | 144577103 | 4,284  | 446,750   | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 4,284  | 446,750   |   |   |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| CARTER INC                   | COMMON STOCK | 146229109 | 35    | 1,280   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 35    | 1,280   |   |   |   |
| CASCADE BANCORP              | COMMON STOCK | 147154108 | 63    | 3,247   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 63    | 3,247   |   |   |   |
| CASCADE CORP                 | COMMON STOCK | 147195101 | 183   | 6,583   | X |   | 0 |
|                              |              |           | 44    | 1,600   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 227   | 8,183   |   |   |   |
| CASCADE NAT GAS CORP         | COMMON STOCK | 147339105 | 63    | 2,942   | X |   | 0 |
|                              |              |           | 16    | 750     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 79    | 3,692   |   |   |   |
| CASELLA WASTE SYS INC CL A   | COMMON STOCK | 147448104 | 578   | 48,802  | X | X | 0 |
|                              |              |           | 61    | 5,178   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 639   | 53,980  |   |   |   |
| CASEYS GEN STORES INC        | COMMON STOCK | 147528103 | 244   | 13,133  | X |   | 0 |
|                              |              |           | 39    | 2,100   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 283   | 15,233  |   |   |   |
| CASH AMERICA INTL INC        | COMMON STOCK | 14754D100 | 489   | 20,000  | X | X | 0 |
|                              |              |           | 135   | 5,531   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 624   | 25,531  |   |   |   |
| CASS INFORMATION SYSTEMS INC | COMMON STOCK | 14808P109 | 51    | 1,386   | X |   | 0 |
|                              |              |           | 346   | 9,354   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 397   | 10,740  |   |   |   |
| CASTLE AM & CO               | COMMON STOCK | 148411101 | 26    | 2,540   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 26    | 2,540   |   |   |   |
| CASTLE CONV FD INC           | OTHER        | 148443104 | 1     | 24      | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1     | 24      |   |   |   |
| CASUAL MALE RETAIL GROUP INC | COMMON STOCK | 148711104 | 29    | 5,476   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 29    | 5,476   |   |   |   |
| CATALINA MARKETING CORP      | COMMON STOCK | 148867104 | 722   | 31,300  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 722   | 31,300  |   |   |   |
| CATAPULT COMMUNICATIONS CORP | COMMON STOCK | 149016107 | 23    | 1,199   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 23    | 1,199   |   |   |   |
| CATELLUS DEV CORP NEW        | COMMON STOCK | 149113102 | 9,289 | 350,392 | X |   | 0 |
|                              |              |           | 149   | 5,625   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |

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|                             |              |           | 9,438  | 356,017 |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| CATERPILLAR INC             | COMMON STOCK | 149123101 | 62,358 | 775,121 | X |   | 0 |
|                             |              |           | 16,564 | 205,887 | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 78,922 | 981,008 |   |   |   |
| CATHAY GENERAL BANCORP      | COMMON STOCK | 149150104 | 326    | 8,756   | X |   | 0 |
|                             |              |           | 1,267  | 34,064  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,593  | 42,820  |   |   |   |
| CATO CORP CL A              | COMMON STOCK | 149205106 | 81     | 3,649   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 81     | 3,649   |   |   |   |
| CAVCO INDUSTRIAL INC        | COMMON STOCK | 149568107 | 1      | 22      | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1      | 22      |   |   |   |
| CEDAR FAIR LP               | OTHER        | 150185106 | 135    | 4,400   | X |   | 0 |
|                             |              |           | 1,665  | 54,322  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,800  | 58,722  |   |   |   |
| CEDAR SHOPPING CTRS INC     | COMMON STOCK | 150602209 | 45     | 3,210   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 45     | 3,210   |   |   |   |
| CELL GENESYS INC            | COMMON STOCK | 150921104 | 87     | 9,720   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 87     | 9,720   |   |   |   |
| CELLSTAR CORP               | COMMON STOCK | 150925204 | 1      | 200     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1      | 200     |   |   |   |
| CELL THERAPEUTICS INC       | COMMON STOCK | 150934107 | 73     | 10,689  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 73     | 10,689  |   |   |   |
| CELESTICA INC               | COMMON STOCK | 15101Q108 | 79     | 6,200   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 79     | 6,200   |   |   |   |
| CELGENE CORP                | COMMON STOCK | 151020104 | 57     | 990     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 57     | 990     |   |   |   |
| CELLEGY PHARMACEUTICALS INC | COMMON STOCK | 15115L103 | 9      | 2,000   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 9      | 2,000   |   |   |   |
| CELSION CORPORATION         | COMMON STOCK | 15117N107 | 1      | 1,000   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1      | 1,000   |   |   |   |
| CEMEX S A                   | COMMON STOCK | 151290889 | 9      | 335     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 9      | 335     |   |   |   |
| CENDANT CORP                | COMMON STOCK | 151313103 | 3,078  | 142,500 | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 7,128  | 330,005 | X |   | 0 |
|                                |              |           | 1,514  | 70,105  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11,720 | 542,610 |   |   |   |
| CENTENNIAL CELLULAR CORP       | COMMON STOCK | 15133V208 | 14     | 2,325   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14     | 2,325   |   |   |   |
| CENTENE CORP                   | COMMON STOCK | 15135B101 | 170    | 3,983   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 170    | 3,983   |   |   |   |
| CENTER FINANCIAL CORP          | COMMON STOCK | 15146E102 | 36     | 1,896   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 36     | 1,896   |   |   |   |
| CENTERPOINT PROPERTIES TRUST   | COMMON STOCK | 151895109 | 7,410  | 170,040 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,410  | 170,040 |   |   |   |
| CENTERPOINT PROPERTIES TRUST   | PREFERRED ST | 151895307 | 10     | 100     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 100     |   |   |   |
| CENTERPOINT ENERGY INC         | COMMON STOCK | 15189T107 | 1,263  | 121,856 | X |   | 0 |
|                                |              |           | 625    | 60,315  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,888  | 182,171 |   |   |   |
| CENTEX CORP                    | COMMON STOCK | 152312104 | 1,767  | 35,014  | X |   | 0 |
|                                |              |           | 24     | 475     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,791  | 35,489  |   |   |   |
| CENTRAL COAST BANCORP          | COMMON STOCK | 153145107 | 35     | 1,738   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 35     | 1,738   |   |   |   |
| CENTRAL EUROPEAN DISTRIBUTION  | COMMON STOCK | 153435102 | 51     | 2,304   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 51     | 2,304   |   |   |   |
| CENTRAL EUROPEAN & RUSSIA FUND | OTHER        | 153436100 | 198    | 8,385   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 198    | 8,385   |   |   |   |
| CENTRAL FREIGHT LINES INC      | COMMON STOCK | 153491105 | 10     | 1,670   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 1,670   |   |   |   |
| CENTRAL FD CDA LTD CL A        | COMMON STOCK | 153501101 | 17     | 3,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 17     | 3,000   |   |   |   |
| CENTRAL GARDEN & PET CO        | COMMON STOCK | 153527106 | 410    | 13,400  | X | X | 0 |
|                                |              |           | 101    | 3,288   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 511    | 16,688  |   |   |   |
| CENTRAL PACIFIC FINANCIAL CO   | COMMON STOCK | 154760102 | 195    | 7,087   | X |   | 0 |
|                                |              |           | 83     | 3,002   | X | X | 0 |

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|                           |              |           |       |         |   |   |
|---------------------------|--------------|-----------|-------|---------|---|---|
|                           |              |           | 278   | 10,089  |   |   |
| CENTRAL PARKING CORP      | COMMON STOCK | 154785109 | 48    | 3,634   | X | 0 |
|                           |              |           | 48    | 3,634   |   |   |
| CENTRAL SECURITIES CORP   | OTHER        | 155123102 | 14    | 640     | X | 0 |
|                           |              |           | 14    | 640     |   |   |
| CENTRAL VT PUB SVC CORP   | COMMON STOCK | 155771108 | 62    | 3,084   | X | 0 |
|                           |              |           | 67    | 3,325   | X | X |
|                           |              |           | 129   | 6,409   |   |   |
| CENTURY ALUMINUM CO       | COMMON STOCK | 156431108 | 125   | 4,492   | X | 0 |
|                           |              |           | 125   | 4,492   |   |   |
| CENTURY BANCORP INC       | COMMON STOCK | 156432106 | 22    | 686     | X | 0 |
|                           |              |           | 22    | 686     |   |   |
| CENTURY BUSINESS SVCS INC | COMMON STOCK | 156490104 | 55    | 12,295  | X | 0 |
|                           |              |           | 55    | 12,295  |   |   |
| CENTURY TEL INC           | COMMON STOCK | 156700106 | 8,330 | 243,290 | X | 0 |
|                           |              |           | 928   | 27,124  | X | X |
|                           |              |           | 9,258 | 270,414 |   |   |
| CEPHALON INC              | COMMON STOCK | 156708109 | 922   | 19,245  | X | 0 |
|                           |              |           | 922   | 19,245  |   |   |
| CEPHEID INC               | COMMON STOCK | 15670R107 | 70    | 8,140   | X | 0 |
|                           |              |           | 70    | 8,140   |   |   |
| CERADYNE INC              | COMMON STOCK | 156710105 | 250   | 5,700   | X | X |
|                           |              |           | 155   | 3,520   | X | 0 |
|                           |              |           | 20    | 450     | X | X |
|                           |              |           | 425   | 9,670   |   |   |
| CERES GROUP INC           | COMMON STOCK | 156772105 | 32    | 5,880   | X | 0 |
|                           |              |           | 32    | 5,880   |   |   |
| CERIDIAN CORP             | COMMON STOCK | 156779100 | 1,382 | 75,053  | X | 0 |
|                           |              |           | 32    | 1,725   | X | X |
|                           |              |           | 1,414 | 76,778  |   |   |
| CERNER CORP               | COMMON STOCK | 156782104 | 1,109 | 25,635  | X | 0 |
|                           |              |           | 165   | 3,825   | X | X |
|                           |              |           | 1,274 | 29,460  |   |   |
| CERTEGY INC               | COMMON STOCK | 156880106 | 1,034 | 27,788  | X | 0 |

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|                                      |              |           |       |           |   |   |   |
|--------------------------------------|--------------|-----------|-------|-----------|---|---|---|
|                                      |              |           | 573   | 15,400    | X | X | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 1,607 | 43,188    |   |   |   |
| CERUS CORP                           | COMMON STOCK | 157085101 | 0     | 100       | X | X | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 0     | 100       |   |   |   |
| CEVA INC                             | COMMON STOCK | 157210105 | 144   | 18,200    | X | X | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 144   | 18,200    |   |   |   |
| CHALONE WINE GROUP LTD               | COMMON STOCK | 157639105 | 2     | 217       | X | X | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 2     | 217       |   |   |   |
| CHAMPION ENTERPRISES INC             | COMMON STOCK | 158496109 | 184   | 17,889    | X |   | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 184   | 17,889    |   |   |   |
| CHAMPPS ENTERTAINMENT INC COM        | COMMON STOCK | 158787101 | 17    | 1,920     | X |   | 0 |
|                                      |              |           | 4     | 500       | X | X | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 21    | 2,420     |   |   |   |
| CHARLES RIV ASSOCS INC               | COMMON STOCK | 159852102 | 76    | 1,985     | X |   | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 76    | 1,985     |   |   |   |
| CHARLES RIVER LABORATORIES           | COMMON STOCK | 159864107 | 721   | 15,744    | X |   | 0 |
|                                      |              |           | 41    | 900       | X | X | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 762   | 16,644    |   |   |   |
| CHARTERMAC                           | COMMON STOCK | 160908109 | 1,160 | 52,746    | X |   | 0 |
|                                      |              |           | 176   | 8,026     | X | X | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 1,336 | 60,772    |   |   |   |
| CHARLOTTE RUSSE HOLDING INC          | COMMON STOCK | 161048103 | 26    | 2,269     | X |   | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 26    | 2,269     |   |   |   |
| CHARMING SHOPPES INC                 | COMMON STOCK | 161133103 | 160   | 22,448    | X |   | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 160   | 22,448    |   |   |   |
| CHARTER COMMUNICATIONS INC DEL       | COMMON STOCK | 16117M107 | 218   | 81,722    | X |   | 0 |
|                                      |              |           | 289   | 108,500   | X | X | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 507   | 190,222   |   |   |   |
| CHARTER COMMUNICATNS 5.750% 10 OTHER |              | 16117MAB3 | 8,767 | 9,850,000 | X |   | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 8,767 | 9,850,000 |   |   |   |
| CHARTER FINANCIAL CORP               | COMMON STOCK | 16122M100 | 27    | 784       | X |   | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 27    | 784       |   |   |   |
| CHATTEM INC                          | COMMON STOCK | 162456107 | 102   | 3,168     | X |   | 0 |
|                                      |              |           | ----- | -----     |   |   |   |



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|                          |              |           |         |           |   |   |   |
|--------------------------|--------------|-----------|---------|-----------|---|---|---|
|                          |              |           | 102     | 3,168     |   |   |   |
| CHECK FREE CORP          | COMMON STOCK | 162813109 | 831     | 30,029    | X |   | 0 |
|                          |              |           | 62      | 2,258     | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 893     | 32,287    |   |   |   |
| CHECKPOINT SYSTEMS INC   | COMMON STOCK | 162825103 | 253     | 16,223    | X |   | 0 |
|                          |              |           | 135     | 8,700     | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 388     | 24,923    |   |   |   |
| CHEESECAKE FACTORY INC   | COMMON STOCK | 163072101 | 8,798   | 202,717   | X |   | 0 |
|                          |              |           | 41      | 949       | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 8,839   | 203,666   |   |   |   |
| CHELSEA G C A REALTY INC | COMMON STOCK | 163421100 | 4,687   | 69,850    | X |   | 0 |
|                          |              |           | 161     | 2,400     | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 4,848   | 72,250    |   |   |   |
| CHEMED CORP              | COMMON STOCK | 16359R103 | 167     | 2,993     | X |   | 0 |
|                          |              |           | 59      | 1,050     | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 226     | 4,043     |   |   |   |
| CHEMICAL FINANCIAL CORP  | COMMON STOCK | 163731102 | 170     | 4,667     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 170     | 4,667     |   |   |   |
| CHENIERE ENERGY INC      | COMMON STOCK | 16411R208 | 77      | 3,880     | X |   | 0 |
|                          |              |           | 5       | 250       | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 82      | 4,130     |   |   |   |
| CHEROKEE INC             | COMMON STOCK | 16444H102 | 30      | 1,238     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 30      | 1,238     |   |   |   |
| CHEROKEE INTL CORP       | COMMON STOCK | 164450108 | 12      | 1,390     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 12      | 1,390     |   |   |   |
| CHESAPEAKE CORP          | COMMON STOCK | 165159104 | 91      | 3,802     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 91      | 3,802     |   |   |   |
| CHESAPEAKE ENERGY CORP   | COMMON STOCK | 165167107 | 228     | 14,365    | X |   | 0 |
|                          |              |           | 104     | 6,600     | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 332     | 20,965    |   |   |   |
| CHESAPEAKE UTILS CORP    | COMMON STOCK | 165303108 | 23      | 900       | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 23      | 900       |   |   |   |
| CHEVRONTEXACO CORP       | COMMON STOCK | 166764100 | 165     | 3,064     | X |   | 0 |
|                          |              |           | 357     | 6,662     | X | X | 0 |
|                          |              |           | 209,765 | 3,910,596 | X |   | 0 |
|                          |              |           | 135,360 | 2,523,497 | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |

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|   |           |        |         | 345,647 | 6,443,819 |   |  |
|---|-----------|--------|---------|---------|-----------|---|--|
| CHICAGO BRIDGE & IRON CO N V N COMMON STOCK | 167250109 | 15,562 | 518,890 | X       |           | 0 |  |
|   |           | 6      | 200     | X       | X         | 0 |  |
|   |           | -----  | -----   |         |           |   |  |
|   |           | 15,568 | 519,090 |         |           |   |  |
| CHICAGO MERCANTILE EXCHANGE COMMON STOCK    | 167760107 | 24     | 150     | X       |           | 0 |  |
|   |           | 65     | 400     | X       | X         | 0 |  |
|   |           | -----  | -----   |         |           |   |  |
|   |           | 89     | 550     |         |           |   |  |
| CHICOS FAS INC COMMON STOCK                 | 168615102 | 8,356  | 244,310 | X       |           | 0 |  |
|   |           | 72     | 2,110   | X       | X         | 0 |  |
|   |           | -----  | -----   |         |           |   |  |
|   |           | 8,428  | 246,420 |         |           |   |  |
| CHILE FD INC OTHER                          | 168834109 | 1      | 50      | X       |           | 0 |  |
|   |           | -----  | -----   |         |           |   |  |
|   |           | 1      | 50      |         |           |   |  |
| CHILDRENS PL RETAIL STORES INC COMMON STOCK | 168905107 | 82     | 3,440   | X       |           | 0 |  |
|   |           | -----  | -----   |         |           |   |  |
|   |           | 82     | 3,440   |         |           |   |  |
| CHINA FD INC OTHER                          | 169373107 | 7      | 250     | X       |           | 0 |  |
|   |           | -----  | -----   |         |           |   |  |
|   |           | 7      | 250     |         |           |   |  |
| CHINA MOBILE HONG KONG LTD A D COMMON STOCK | 16941M109 | 35     | 2,300   | X       | X         | 0 |  |
|   |           | -----  | -----   |         |           |   |  |
|   |           | 35     | 2,300   |         |           |   |  |
| CHINA PETROLEUM & CHEM A D R COMMON STOCK   | 16941R108 | 23     | 550     | X       |           | 0 |  |
|   |           | 4      | 100     | X       | X         | 0 |  |
|   |           | -----  | -----   |         |           |   |  |
|   |           | 27     | 650     |         |           |   |  |
| CHINA TELECOM CORP LTD ADR COMMON STOCK     | 169426103 | 20     | 625     | X       | X         | 0 |  |
|   |           | -----  | -----   |         |           |   |  |
|   |           | 20     | 625     |         |           |   |  |
| CHOICE HOTELS INTL INC COMMON STOCK         | 169905106 | 5      | 80      | X       |           | 0 |  |
|   |           | -----  | -----   |         |           |   |  |
|   |           | 5      | 80      |         |           |   |  |
| CHIQUITA BRANDS INTL WT 3 OTHER             | 170032114 | 1      | 145     | X       |           | 0 |  |
|   |           | 2      | 375     | X       | X         | 0 |  |
|   |           | -----  | -----   |         |           |   |  |
|   |           | 3      | 520     |         |           |   |  |
| CHIQUITA BRANDS INTL COMMON STOCK           | 170032809 | 296    | 17,014  | X       |           | 0 |  |
|   |           | 0      | 20      | X       | X         | 0 |  |
|   |           | -----  | -----   |         |           |   |  |
|   |           | 296    | 17,034  |         |           |   |  |
| CHIRON CORP COMMON STOCK                    | 170040109 | 9,469  | 214,249 | X       |           | 0 |  |
|   |           | 230    | 5,193   | X       | X         | 0 |  |
|   |           | -----  | -----   |         |           |   |  |
|   |           | 9,699  | 219,442 |         |           |   |  |
| CHITTENDEN CORP COMMON STOCK                | 170228100 | 244    | 8,965   | X       |           | 0 |  |

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|                                |                |           |        |         |   |   |   |
|--------------------------------|----------------|-----------|--------|---------|---|---|---|
|                                |                |           | 244    | 8,965   |   |   |   |
| CHOICE POINT INC               | COMMON STOCK   | 170388102 | 2,376  | 55,719  | X |   | 0 |
|                                |                |           | 5,028  | 117,900 | X | X | 0 |
|                                |                |           | 7,404  | 173,619 |   |   |   |
| CHORDIANT SOFTWARE INC         | COMMON STOCK   | 170404107 | 43     | 14,890  | X |   | 0 |
|                                |                |           | 43     | 14,890  |   |   |   |
| CHRISTOPHER & BANKS CORPORATIO | COMMON STOCK   | 171046105 | 117    | 7,332   | X |   | 0 |
|                                |                |           | 31     | 1,937   | X | X | 0 |
|                                |                |           | 148    | 9,269   |   |   |   |
| CHROMAVISION MED SYS INC       | COMMON STOCK   | 17111P104 | 1      | 600     | X | X | 0 |
|                                |                |           | 1      | 600     |   |   |   |
| CHRONIMED INC                  | COMMON STOCK   | 171164106 | 1      | 100     | X |   | 0 |
|                                |                |           | 6      | 1,000   | X | X | 0 |
|                                |                |           | 7      | 1,100   |   |   |   |
| CHUBB CORP                     | COMMON STOCK   | 171232101 | 29,401 | 418,338 | X |   | 0 |
|                                |                |           | 6,447  | 91,739  | X | X | 0 |
|                                |                |           | 35,848 | 510,077 |   |   |   |
| CHUBB CORP 7.0% CONV PFD       | PREFERRED ST   | 171232309 | 104    | 3,700   | X |   | 0 |
|                                |                |           | 104    | 3,700   |   |   |   |
| CHURCH AND DWIGHT INC          | COMMON STOCK   | 171340102 | 590    | 21,024  | X |   | 0 |
|                                |                |           | 84     | 3,000   | X | X | 0 |
|                                |                |           | 674    | 24,024  |   |   |   |
| CHURCHILL DOWNS INC            | COMMON STOCK   | 171484108 | 58     | 1,485   | X |   | 0 |
|                                |                |           | 29     | 740     | X | X | 0 |
|                                |                |           | 87     | 2,225   |   |   |   |
| CIBER INC                      | COMMON STOCK   | 17163B102 | 83     | 10,946  | X |   | 0 |
|                                |                |           | 83     | 10,946  |   |   |   |
| CIENA CORP                     | COMMON STOCK   | 171779101 | 503    | 253,573 | X |   | 0 |
|                                |                |           | 130    | 65,590  | X | X | 0 |
|                                |                |           | 633    | 319,163 |   |   |   |
| CIENA CORP                     | 3.750% 2 OTHER | 171779AA9 | 102    | 120,000 | X |   | 0 |
|                                |                |           | 102    | 120,000 |   |   |   |
| CIMAREX ENERGY CO              | COMMON STOCK   | 171798101 | 430    | 12,322  | X |   | 0 |
|                                |                |           | 430    | 12,322  |   |   |   |

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|   |              |           |         |            |   |   |   |
|---|--------------|-----------|---------|------------|---|---|---|
| CIGNA INVESTMENT SECURITIES IN OTHER        |              | 17179X106 | 184     | 10,956     | X | X | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 184     | 10,956     |   |   |   |
| CINCINNATI BELL INC                         | COMMON STOCK | 171871106 | 1,240   | 355,254    | X |   | 0 |
|   |              |           | 629     | 180,247    | X | X | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 1,869   | 535,501    |   |   |   |
| CINCINNATI BELL INC 6.75% CONV PREFERRED ST |              | 171871403 | 63      | 1,500      | X | X | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 63      | 1,500      |   |   |   |
| CINCINNATI FINL CORP                        | COMMON STOCK | 172062101 | 409,948 | 9,945,361  | X |   | 0 |
|   |              |           | 13,174  | 319,612    | X | X | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 423,122 | 10,264,973 |   |   |   |
| CINERGY CORP                                | COMMON STOCK | 172474108 | 67,082  | 1,693,990  | X |   | 0 |
|   |              |           | 28,445  | 718,314    | X | X | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 95,527  | 2,412,304  |   |   |   |
| CIPHERGEN BIOSYSTEMS INC                    | COMMON STOCK | 17252Y104 | 18      | 4,513      | X |   | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 18      | 4,513      |   |   |   |
| CIRCLE GROUP HLDGS INC                      | COMMON STOCK | 172570103 | 7       | 3,920      | X |   | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 7       | 3,920      |   |   |   |
| CIRCUIT CITY STORES INC                     | COMMON STOCK | 172737108 | 847     | 55,266     | X |   | 0 |
|   |              |           | 63      | 4,070      | X | X | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 910     | 59,336     |   |   |   |
| C I R C O R INTERNATIONAL INC               | COMMON STOCK | 17273K109 | 58      | 2,987      | X |   | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 58      | 2,987      |   |   |   |
| CIRRUS LOGIC INC                            | COMMON STOCK | 172755100 | 79      | 16,487     | X |   | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 79      | 16,487     |   |   |   |
| CISCO SYS INC                               | COMMON STOCK | 17275R102 | 2       | 100        | X |   | 0 |
|   |              |           | 2,532   | 139,870    | X | X | 0 |
|   |              |           | 156,983 | 8,673,080  | X |   | 0 |
|   |              |           | 66,774  | 3,689,174  | X | X | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 226,291 | 12,502,224 |   |   |   |
| CINTAS CORP                                 | COMMON STOCK | 172908105 | 5,174   | 123,058    | X |   | 0 |
|   |              |           | 1,977   | 47,037     | X | X | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 7,151   | 170,095    |   |   |   |
| CITIGROUP INC                               | COMMON STOCK | 172967101 | 13      | 300        | X |   | 0 |
|   |              |           | 6,798   | 154,083    | X | X | 0 |
|   |              |           | 320,073 | 7,254,603  | X |   | 0 |
|   |              |           | 97,094  | 2,200,673  | X | X | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 423,978 | 9,609,659  |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| CITIGROUP INC LITIGATION WT 12 OTHER |              | 172967127 | 0      | 343     | X |   | 0 |
|                                      |              |           | 1      | 1,000   | X | X | 0 |
|                                      |              |           | 1      | 1,343   |   |   |   |
| CITIGROUP INVTS CORPORATE LN F OTHER |              | 17307C107 | 22     | 1,500   | X |   | 0 |
|                                      |              |           | 22     | 1,500   |   |   |   |
| CITIZENS BKG CORP MICH               | COMMON STOCK | 174420109 | 956    | 29,347  | X |   | 0 |
|                                      |              |           | 956    | 29,347  |   |   |   |
| CITIZENS COMMUNICATIONS COMPAN       | COMMON STOCK | 17453B101 | 1,627  | 121,493 | X |   | 0 |
|                                      |              |           | 193    | 14,352  | X | X | 0 |
|                                      |              |           | 1,820  | 135,845 |   |   |   |
| CITIZENS FINL CORP KY                | COMMON STOCK | 174613109 | 1      | 75      | X |   | 0 |
|                                      |              |           | 1      | 100     | X | X | 0 |
|                                      |              |           | 2      | 175     |   |   |   |
| CITIZENS FIRST BANCORP INC           | COMMON STOCK | 17461R106 | 42     | 1,660   | X |   | 0 |
|                                      |              |           | 5      | 200     | X | X | 0 |
|                                      |              |           | 47     | 1,860   |   |   |   |
| CITIZENS INC                         | COMMON STOCK | 174740100 | 39     | 6,509   | X |   | 0 |
|                                      |              |           | 6      | 1,086   | X | X | 0 |
|                                      |              |           | 45     | 7,595   |   |   |   |
| CITRIX SYS INC                       | COMMON STOCK | 177376100 | 2,017  | 115,113 | X |   | 0 |
|                                      |              |           | 40     | 2,250   | X | X | 0 |
|                                      |              |           | 2,057  | 117,363 |   |   |   |
| CITY BANK LYNNWOOD WA                | COMMON STOCK | 17770A109 | 52     | 1,498   | X |   | 0 |
|                                      |              |           | 52     | 1,498   |   |   |   |
| CITY HLDG CO                         | COMMON STOCK | 177835105 | 107    | 3,256   | X |   | 0 |
|                                      |              |           | 107    | 3,256   |   |   |   |
| CITY INVESTING CO LIQ TR             | COMMON STOCK | 177900107 | 1      | 685     | X |   | 0 |
|                                      |              |           | 59     | 30,000  | X | X | 0 |
|                                      |              |           | 60     | 30,685  |   |   |   |
| CITY NATL CORP                       | COMMON STOCK | 178566105 | 35,671 | 549,193 | X |   | 0 |
|                                      |              |           | 202    | 3,110   | X | X | 0 |
|                                      |              |           | 35,873 | 552,303 |   |   |   |
| CLAIRES STORES INC                   | COMMON STOCK | 179584107 | 871    | 34,758  | X |   | 0 |
|                                      |              |           | 871    | 34,758  |   |   |   |
| CLARCOR INC                          | COMMON STOCK | 179895107 | 870    | 18,243  | X |   | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 67      | 1,415     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 937     | 19,658    |   |   |   |
| CLARK INC                      | COMMON STOCK | 181457102 | 43      | 3,163     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 43      | 3,163     |   |   |   |
| CLARUS CORP DEL                | COMMON STOCK | 182707109 | 383     | 43,800    | X | X | 0 |
|                                |              |           | 23      | 2,580     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 406     | 46,380    |   |   |   |
| CLEAR CHANNEL COMMUNICATIONS I | COMMON STOCK | 184502102 | 2,137   | 68,550    | X | X | 0 |
|                                |              |           | 12,914  | 414,322   | X |   | 0 |
|                                |              |           | 3,289   | 105,527   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 18,340  | 588,399   |   |   |   |
| CLEVELAND CLIFFS INC           | COMMON STOCK | 185896107 | 201     | 2,484     | X |   | 0 |
|                                |              |           | 1       | 10        | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 202     | 2,494     |   |   |   |
| CLIFTON SVGS BANCORP INC       | COMMON STOCK | 18712Q103 | 31      | 2,680     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 31      | 2,680     |   |   |   |
| CLOROX CO                      | COMMON STOCK | 189054109 | 103,737 | 1,946,271 | X |   | 0 |
|                                |              |           | 20,515  | 384,899   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 124,252 | 2,331,170 |   |   |   |
| CLOSURE MED CORP               | COMMON STOCK | 189093107 | 19      | 1,342     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 19      | 1,342     |   |   |   |
| COACH INC                      | COMMON STOCK | 189754104 | 3,044   | 71,753    | X |   | 0 |
|                                |              |           | 256     | 6,038     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,300   | 77,791    |   |   |   |
| COACHMEN INDS INC              | COMMON STOCK | 189873102 | 43      | 2,752     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 43      | 2,752     |   |   |   |
| COASTAL FINANCIAL CORP         | COMMON STOCK | 19046E105 | 37      | 2,574     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 37      | 2,574     |   |   |   |
| CO BIZ INC                     | COMMON STOCK | 190897108 | 2,703   | 163,550   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,703   | 163,550   |   |   |   |
| COCA COLA BOTTLING CO CONS     | COMMON STOCK | 191098102 | 91      | 1,694     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 91      | 1,694     |   |   |   |
| COCA COLA CO                   | COMMON STOCK | 191216100 | 6       | 150       | X |   | 0 |
|                                |              |           | 31      | 775       | X | X | 0 |
|                                |              |           | 118,247 | 2,952,480 | X |   | 0 |
|                                |              |           | 93,014  | 2,322,460 | X | X | 0 |

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|                                |              |           | -----   | -----     |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
|                                |              |           | 211,298 | 5,275,865 |   |   |
| COCA COLA ENTERPRISES INC      | COMMON STOCK | 191219104 | 2,483   | 131,388   | X | 0 |
|                                |              |           | 38      | 1,990     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 2,521   | 133,378   |   |   |
| COEUR D ALENE MINES CORP       | COMMON STOCK | 192108108 | 204     | 42,924    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 204     | 42,924    |   |   |
| COGNEX CORP                    | COMMON STOCK | 192422103 | 270     | 10,292    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 270     | 10,292    |   |   |
| COGNIZANT TECH SOLUTIONS CRP   | COMMON STOCK | 192446102 | 317     | 10,400    | X | X |
|                                |              |           | 1,350   | 44,244    | X | 0 |
|                                |              |           | 28      | 912       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1,695   | 55,556    |   |   |
| COGNOS INC                     | COMMON STOCK | 19244C109 | 375     | 10,535    | X | 0 |
|                                |              |           | 43      | 1,200     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 418     | 11,735    |   |   |
| COHERENT INC                   | COMMON STOCK | 192479103 | 153     | 5,888     | X | 0 |
|                                |              |           | 23      | 900       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 176     | 6,788     |   |   |
| COHEN & STEERS QUALITY INCOME  | OTHER        | 19247L106 | 65      | 3,617     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 65      | 3,617     |   |   |
| COHEN & STEERS REIT & PFD INCO | OTHER        | 19247X100 | 40      | 1,597     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 40      | 1,597     |   |   |
| COHU INC                       | COMMON STOCK | 192576106 | 62      | 4,188     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 62      | 4,188     |   |   |
| COINSTAR INC                   | COMMON STOCK | 19259P300 | 585     | 25,100    | X | X |
|                                |              |           | 97      | 4,156     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 682     | 29,256    |   |   |
| COLDWATER CREEK INC            | COMMON STOCK | 193068103 | 89      | 4,276     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 89      | 4,276     |   |   |
| COLE NATIONAL CORP             | COMMON STOCK | 193290103 | 73      | 2,642     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 73      | 2,642     |   |   |
| COLE KENNETH PRODTNS INC CL A  | COMMON STOCK | 193294105 | 46      | 1,630     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 46      | 1,630     |   |   |
| COLGATE PALMOLIVE CO           | COMMON STOCK | 194162103 | 28,854  | 638,647   | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 61,283 | 1,356,414 | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 90,137 | 1,995,061 |   |   |   |
|                                | COMMON STOCK | 194589206 | 330    | 35,800    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 330    | 35,800    |   |   |   |
| COLLINS & AIKMAN CORP          | COMMON STOCK | 194830204 | 4,337  | 1,037,584 | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4,337  | 1,037,584 |   |   |   |
| COLONIAL BANCGROUP INC         | COMMON STOCK | 195493309 | 1,060  | 51,830    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,060  | 51,830    |   |   |   |
| COLONIAL HIGH INCOME MUN TR    | OTHER        | 195743109 | 16     | 2,532     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 16     | 2,532     |   |   |   |
| COLONIAL INSD MUN FD           | OTHER        | 195761101 | 22     | 1,500     | X |   | 0 |
|                                |              |           | 38     | 2,550     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 60     | 4,050     |   |   |   |
| COLONIAL INTERMARKET INC TR    | OTHER        | 195762109 | 1      | 168       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 168       |   |   |   |
| COLONIAL INTER HIGH INCOME FD  | OTHER        | 195763107 | 1      | 150       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 150       |   |   |   |
| COLONIAL INVT GRADE MUN TR SBI | OTHER        | 195768106 | 294    | 28,980    | X |   | 0 |
|                                |              |           | 57     | 5,594     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 351    | 34,574    |   |   |   |
| COLONIAL MUNI INC TRST         | OTHER        | 195799101 | 26     | 4,600     | X |   | 0 |
|                                |              |           | 7      | 1,173     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 33     | 5,773     |   |   |   |
| COLONIAL PPTYS TR              | COMMON STOCK | 195872106 | 149    | 3,700     | X |   | 0 |
|                                |              |           | 4      | 100       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 153    | 3,800     |   |   |   |
| COLOR KINETICS INC             | COMMON STOCK | 19624P100 | 772    | 60,290    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 772    | 60,290    |   |   |   |
| COLUMBIA BANCORP               | COMMON STOCK | 197227101 | 33     | 1,129     | X |   | 0 |
|                                |              |           | 15     | 500       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 48     | 1,629     |   |   |   |
| COLUMBIA BKG SYS INC           | COMMON STOCK | 197236102 | 129    | 5,413     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 129    | 5,413     |   |   |   |
| COLUMBIA SPORTSWEAR CO         | COMMON STOCK | 198516106 | 1      | 18        | X |   | 0 |



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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 79     | 1,450     | X | X | 0 |
|                               |              |           | 80     | 1,468     |   |   |   |
| COMFORT SYS USA INC           | COMMON STOCK | 199908104 | 49     | 7,490     | X |   | 0 |
|                               |              |           | 49     | 7,490     |   |   |   |
| COMCAST CORP CL A             | COMMON STOCK | 20030N101 | 15     | 534       | X |   | 0 |
|                               |              |           | 2,547  | 90,215    | X | X | 0 |
|                               |              |           | 22,151 | 784,377   | X |   | 0 |
|                               |              |           | 6,308  | 223,352   | X | X | 0 |
|                               |              |           | 31,021 | 1,098,478 |   |   |   |
| COMCAST CORP SPECIAL CL A     | COMMON STOCK | 20030N200 | 628    | 22,498    | X |   | 0 |
|                               |              |           | 373    | 13,370    | X | X | 0 |
|                               |              |           | 1,001  | 35,868    |   |   |   |
| COMERICA INC                  | COMMON STOCK | 200340107 | 6      | 100       | X | X | 0 |
|                               |              |           | 7,823  | 131,819   | X |   | 0 |
|                               |              |           | 4,977  | 83,861    | X | X | 0 |
|                               |              |           | 12,806 | 215,780   |   |   |   |
| COMMERCE BANCORP INC NJ       | COMMON STOCK | 200519106 | 1,786  | 32,351    | X |   | 0 |
|                               |              |           | 246    | 4,450     | X | X | 0 |
|                               |              |           | 2,032  | 36,801    |   |   |   |
| COMMERCE BANCSHARES INC       | COMMON STOCK | 200525103 | 2,730  | 56,767    | X |   | 0 |
|                               |              |           | 4,413  | 91,756    | X | X | 0 |
|                               |              |           | 7,143  | 148,523   |   |   |   |
| COMMERCE GROUP INC MASS       | COMMON STOCK | 200641108 | 224    | 4,635     | X |   | 0 |
|                               |              |           | 224    | 4,635     |   |   |   |
| COMMERCIAL CAPITAL BANCORP    | COMMON STOCK | 20162L105 | 161    | 7,104     | X |   | 0 |
|                               |              |           | 161    | 7,104     |   |   |   |
| COMMERCIAL FED CORP           | COMMON STOCK | 201647104 | 1      | 25        | X | X | 0 |
|                               |              |           | 340    | 12,635    | X |   | 0 |
|                               |              |           | 341    | 12,660    |   |   |   |
| COMMERCIAL METALS CO          | COMMON STOCK | 201723103 | 222    | 5,600     | X |   | 0 |
|                               |              |           | 222    | 5,600     |   |   |   |
| COMMERCIAL NET LEASE RLTY INC | COMMON STOCK | 202218103 | 230    | 12,621    | X |   | 0 |
|                               |              |           | 35     | 1,900     | X | X | 0 |
|                               |              |           | 265    | 14,521    |   |   |   |
| COMMERCIAL VEHICLE GROUP INC  | COMMON STOCK | 202608105 | 345    | 21,800    | X | X | 0 |
|                               |              |           | 1,395  | 88,044    | X |   | 0 |
|                               |              |           | 1,740  | 109,844   |   |   |   |

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|   |           |        |         |   |   |
|---|-----------|--------|---------|---|---|
| COMMONWEALTH BIOTECHNOLOGIES I COMMON STOCK | 202739108 | 8      | 1,000   | X | 0 |
|   |           | 8      | 1,000   |   |   |
| COMMONWEALTH TEL ENTERPRISES I COMMON STOCK | 203349105 | 191    | 4,379   | X | 0 |
|   |           | 41     | 937     | X | X |
|   |           | 232    | 5,316   |   |   |
| COMMSCOPE INC COMMON STOCK                  | 203372107 | 2,717  | 125,777 | X | 0 |
|   |           | 21     | 990     | X | X |
|   |           | 2,738  | 126,767 |   |   |
| COMMUNITY BANCORP INC FALLBROO COMMON STOCK | 20342P109 | 92     | 3,568   | X | 0 |
|   |           | 92     | 3,568   |   |   |
| COMMUNITY BK SYS INC COMMON STOCK           | 203607106 | 2,707  | 107,716 | X | 0 |
|   |           | 2,707  | 107,716 |   |   |
| COMMUNITY BKS INC MILLERSBURG COMMON STOCK  | 203628102 | 61     | 2,088   | X | 0 |
|   |           | 61     | 2,088   |   |   |
| COMMUNITY HEALTH CARE COMMON STOCK          | 203668108 | 14,999 | 562,163 | X | 0 |
|   |           | 18     | 680     | X | X |
|   |           | 15,017 | 562,843 |   |   |
| COMMUNICATIONS SYS INC COMMON STOCK         | 203900105 | 10     | 1,256   | X | 0 |
|   |           | 10     | 1,256   |   |   |
| COMMUNITY FIRST BANKSHARES INC COMMON STOCK | 203902101 | 260    | 8,082   | X | 0 |
|   |           | 386    | 12,026  | X | X |
|   |           | 646    | 20,108  |   |   |
| COMMUNITY TR BANCORP INC COMMON STOCK       | 204149108 | 374    | 12,029  | X | 0 |
|   |           | 10     | 332     | X | X |
|   |           | 384    | 12,361  |   |   |
| BRASIL DISTR PAO ACU-SP ADR COM             | 20440T201 | 1,523  | 76,200  | X | 0 |
|   |           | 1,523  | 76,200  |   |   |
| COMPANHIA SIDERURGICA NACIONAL COMMON STOCK | 20440W105 | 52     | 3,360   | X | X |
|   |           | 52     | 3,360   |   |   |
| COMPANHIA DE BEBIDAS P R A D COMMON STOCK   | 20441W203 | 11     | 500     | X | 0 |
|   |           | 11     | 500     |   |   |
| COMPANIA DE MINAS BUENAVENTURA COMMON STOCK | 204448104 | 1,298  | 54,658  | X | 0 |
|   |           | 5      | 200     | X | X |
|   |           | 1,303  | 54,858  |   |   |

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|                                |              |           |                                       |   |             |   |                  |
|--------------------------------|--------------|-----------|---------------------------------------|---|-------------|---|------------------|
| COMPASS BANCSHARES INC         | COMMON STOCK | 20449H109 | 13,908<br>3,768<br>-----<br>17,676    | 317,393<br>85,994<br>-----<br>403,387           | X<br>X      | X | 0<br>0<br>0      |
| COMPEX TECHNOLOGIES INC        | COMMON STOCK | 204513105 | 22<br>-----<br>22                     | 4,000<br>-----<br>4,000                         | X           |   | 0<br>0           |
| COMPASS MINERALS INTERNATIONAL | COMMON STOCK | 20451N101 | 559<br>8,471<br>410<br>-----<br>9,440 | 25,200<br>381,580<br>18,450<br>-----<br>425,230 | X<br>X<br>X | X | 0<br>0<br>0<br>0 |
| COMPUCOM SYS INC               | COMMON STOCK | 204780100 | 20<br>-----<br>20                     | 4,309<br>-----<br>4,309                         | X           |   | 0<br>0           |
| COMPUCREDIT CORP               | COMMON STOCK | 20478N100 | 68<br>-----<br>68                     | 3,639<br>-----<br>3,639                         | X           |   | 0<br>0           |
| COMPUTER ASSOC INTL INC        | COMMON STOCK | 204912109 | 19,552<br>988<br>-----<br>20,540      | 743,422<br>37,567<br>-----<br>780,989           | X<br>X      | X | 0<br>0<br>0      |
| COMPUTER NETWORK TECHNOLOGY CO | COMMON STOCK | 204925101 | 21<br>20<br>-----<br>41               | 5,200<br>5,000<br>-----<br>10,200               | X<br>X      | X | 0<br>0<br>0      |
| COMPUTER PROGRAMS & SYSTEMS    | COMMON STOCK | 205306103 | 23<br>-----<br>23                     | 1,136<br>-----<br>1,136                         | X           |   | 0<br>0           |
| COMPUTER SCIENCES CORP         | COMMON STOCK | 205363104 | 8,410<br>887<br>-----<br>9,297        | 178,553<br>18,826<br>-----<br>197,379           | X<br>X      | X | 0<br>0<br>0      |
| COMPUWARE CORP                 | COMMON STOCK | 205638109 | 539<br>568<br>-----<br>1,107          | 104,680<br>110,280<br>-----<br>214,960          | X<br>X      | X | 0<br>0<br>0      |
| COMPX INTL INC CL A            | COMMON STOCK | 20563P101 | 11<br>-----<br>11                     | 670<br>-----<br>670                             | X           |   | 0<br>0           |
| COMSTOCK RESOURCES INC         | COMMON STOCK | 205768203 | 6,695<br>-----<br>6,695               | 320,045<br>-----<br>320,045                     | X           |   | 0<br>0           |
| COMTECH TELECOMMUNICATIONS COR | COMMON STOCK | 205826209 | 86<br>-----<br>86                     | 3,184<br>-----<br>3,184                         | X           |   | 0<br>0           |
| COMVERSE TECHNOLOGY INC        | COMMON STOCK | 205862402 | 2,375<br>187<br>-----                 | 126,142<br>9,930<br>-----                       | X<br>X      | X | 0<br>0<br>0      |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 2,562   | 136,072   |   |   |   |
| CONAGRA FOODS INC            | COMMON STOCK | 205887102 | 26      | 1,000     | X | X | 0 |
|                              |              |           | 53,639  | 2,086,306 | X |   | 0 |
|                              |              |           | 44,520  | 1,731,649 | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 98,185  | 3,818,955 |   |   |   |
| CONCEPTUS INC                | COMMON STOCK | 206016107 | 60      | 6,490     | X |   | 0 |
|                              |              |           | 28      | 3,000     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 88      | 9,490     |   |   |   |
| CONCORD COMMUNICATIONS INC   | COMMON STOCK | 206186108 | 32      | 3,566     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 32      | 3,566     |   |   |   |
| CONCORDE CAREER COLLEGES INC | COMMON STOCK | 20651H201 | 0       | 22        | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 0       | 22        |   |   |   |
| CONCUR TECHNOLOGIES INC      | COMMON STOCK | 206708109 | 152     | 14,515    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 152     | 14,515    |   |   |   |
| CONEXANT SYS INC             | COMMON STOCK | 207142100 | 42      | 26,222    | X |   | 0 |
|                              |              |           | 170     | 106,071   | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 212     | 132,293   |   |   |   |
| CONMED CORP                  | COMMON STOCK | 207410101 | 518     | 19,700    | X | X | 0 |
|                              |              |           | 167     | 6,353     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 685     | 26,053    |   |   |   |
| CONNECTICUT WTR SVC INC      | COMMON STOCK | 207797101 | 73      | 2,753     | X |   | 0 |
|                              |              |           | 58      | 2,200     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 131     | 4,953     |   |   |   |
| CONNETICS CORPORATION        | COMMON STOCK | 208192104 | 166     | 6,140     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 166     | 6,140     |   |   |   |
| CONNS INC                    | COMMON STOCK | 208242107 | 19      | 1,360     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 19      | 1,360     |   |   |   |
| CONOCOPHILLIPS               | COMMON STOCK | 20825C104 | 8       | 100       | X |   | 0 |
|                              |              |           | 3,772   | 45,534    | X | X | 0 |
|                              |              |           | 101,365 | 1,223,477 | X |   | 0 |
|                              |              |           | 22,727  | 274,312   | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 127,872 | 1,543,423 |   |   |   |
| CONSECO INC WT               | 9 OTHER      | 208464123 | 0       | 140       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 0       | 140       |   |   |   |
| CONSECO INC                  | COMMON STOCK | 208464883 | 7       | 418       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 7      | 418     |   |   |   |
| C O N S O L ENERGY INC         | COMMON STOCK | 20854P109 | 245    | 7,024   | X |   | 0 |
|                                |              |           | 52     | 1,500   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 297    | 8,524   |   |   |   |
| CONSOLIDATED EDISON INC        | COMMON STOCK | 209115104 | 13     | 300     | X |   | 0 |
|                                |              |           | 4,895  | 116,443 | X |   | 0 |
|                                |              |           | 3,192  | 75,922  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8,100  | 192,665 |   |   |   |
| CONSOLIDATED GRAPHICS INC      | COMMON STOCK | 209341106 | 92     | 2,205   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 92     | 2,205   |   |   |   |
| CONSOLIDATED TOMOKA LAND CO    | COMMON STOCK | 210226106 | 38     | 1,106   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 38     | 1,106   |   |   |   |
| CONSTELLATION BRANDS INC A     | COMMON STOCK | 21036P108 | 8,750  | 229,905 | X |   | 0 |
|                                |              |           | 1,699  | 44,633  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,449 | 274,538 |   |   |   |
| CONSTELLATION BRANDS INC       | COMMON STOCK | 21036P207 | 34     | 900     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 34     | 900     |   |   |   |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 9,544  | 239,574 | X |   | 0 |
|                                |              |           | 1,789  | 44,892  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11,333 | 284,466 |   |   |   |
| CONTINENTAL AIRLS INC CL B     | COMMON STOCK | 210795308 | 130    | 15,324  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 130    | 15,324  |   |   |   |
| CONVERGYS CORP                 | COMMON STOCK | 212485106 | 4,841  | 360,435 | X |   | 0 |
|                                |              |           | 2,413  | 179,670 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,254  | 540,105 |   |   |   |
| COOPER CAMERON CORP            | COMMON STOCK | 216640102 | 1,083  | 19,751  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,083  | 19,751  |   |   |   |
| COOPER COS INC                 | COMMON STOCK | 216648402 | 7,619  | 111,140 | X |   | 0 |
|                                |              |           | 102    | 1,478   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,721  | 112,618 |   |   |   |
| COOPER TIRE & RUBR CO          | COMMON STOCK | 216831107 | 9,785  | 485,135 | X |   | 0 |
|                                |              |           | 3      | 164     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9,788  | 485,299 |   |   |   |
| COORS ADOLPH CO CL B           | COMMON STOCK | 217016104 | 665    | 9,789   | X |   | 0 |
|                                |              |           | 73     | 1,080   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 738    | 10,869  |   |   |   |

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|                                      |              |           |                 |                      |        |   |        |
|--------------------------------------|--------------|-----------|-----------------|----------------------|--------|---|--------|
| COPART INC                           | COMMON STOCK | 217204106 | 422<br>581      | 22,300<br>30,670     | X<br>X | X | 0<br>0 |
|                                      |              |           | -----<br>1,003  | -----<br>52,970      |        |   |        |
| COPPER MOUNTAIN NETWORKS             | COMMON STOCK | 217510205 | 0<br>0          | 126<br>10            | X<br>X | X | 0<br>0 |
|                                      |              |           | -----<br>0      | -----<br>136         |        |   |        |
| CORCEPT THERAPEUTICS INC             | COMMON STOCK | 218352102 | 7               | 880                  | X      |   | 0      |
|                                      |              |           | -----<br>7      | -----<br>880         |        |   |        |
| CORILLIAN CORPORATION                | COMMON STOCK | 218725109 | 29              | 6,310                | X      |   | 0      |
|                                      |              |           | -----<br>29     | -----<br>6,310       |        |   |        |
| CORGENTECH INC                       | COMMON STOCK | 21872P105 | 25              | 1,470                | X      |   | 0      |
|                                      |              |           | -----<br>25     | -----<br>1,470       |        |   |        |
| CORINTHIAN COLLEGES INC              | COMMON STOCK | 218868107 | 430             | 31,937               | X      |   | 0      |
|                                      |              |           | -----<br>430    | -----<br>31,937      |        |   |        |
| CORIO INC                            | COMMON STOCK | 218875102 | 109<br>8        | 70,100<br>5,000      | X<br>X | X | 0<br>0 |
|                                      |              |           | -----<br>117    | -----<br>75,100      |        |   |        |
| CORIXA CORP                          | COMMON STOCK | 21887F100 | 45<br>0         | 10,896<br>101        | X<br>X | X | 0<br>0 |
|                                      |              |           | -----<br>45     | -----<br>10,997      |        |   |        |
| CORN PRODS INTL INC                  | COMMON STOCK | 219023108 | 867<br>300      | 18,806<br>6,515      | X<br>X | X | 0<br>0 |
|                                      |              |           | -----<br>1,167  | -----<br>25,321      |        |   |        |
| CORNELL COMPANIES, INC               | COMMON STOCK | 219141108 | 32              | 2,608                | X      |   | 0      |
|                                      |              |           | -----<br>32     | -----<br>2,608       |        |   |        |
| CORNERSTONE RLTY INCOME TR INC       | COMMON STOCK | 21922V102 | 95              | 9,764                | X      |   | 0      |
|                                      |              |           | -----<br>95     | -----<br>9,764       |        |   |        |
| CORNERSTONE STRATEGIC VALUE FU OTHER |              | 21924B104 | 5<br>1          | 600<br>174           | X<br>X | X | 0<br>0 |
|                                      |              |           | -----<br>6      | -----<br>774         |        |   |        |
| CORNING INC                          | COMMON STOCK | 219350105 | 12,024<br>4,900 | 1,085,214<br>442,175 | X<br>X | X | 0<br>0 |
|                                      |              |           | -----<br>16,924 | -----<br>1,527,389   |        |   |        |
| CORNING INC                          | 11 OTHER     | 219350AJ4 | 246             | 316,000              | X      |   | 0      |
|                                      |              |           | -----           | -----                |        |   |        |

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|                                      |              |           |        |           |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|
|                                      |              |           | 246    | 316,000   |   |   |
| CORPORATE EXECUTIVE BRD CO           | COMMON STOCK | 21988R102 | 8      | 124       | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 8      | 124       |   |   |
| CORPORATE HIGH YIELD FUND CL V OTHER |              | 219931102 | 31     | 2,001     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 31     | 2,001     |   |   |
| CORPORATE OFFICE PPTYS TR            | COMMON STOCK | 22002T108 | 14,088 | 549,863   | X | 0 |
|                                      |              |           | 50     | 1,940     | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 14,138 | 551,803   |   |   |
| CORRECTIONAL PPTYS TR                | COMMON STOCK | 22025E104 | 59     | 2,147     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 59     | 2,147     |   |   |
| CORRECTIONS CORPORATION OF AME       | COMMON STOCK | 22025Y407 | 243    | 6,859     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 243    | 6,859     |   |   |
| CORUS BANKSHARES INC                 | COMMON STOCK | 220873103 | 131    | 3,034     | X | 0 |
|                                      |              |           | 4      | 100       | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 135    | 3,134     |   |   |
| CORVEL CORP                          | COMMON STOCK | 221006109 | 37     | 1,232     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 37     | 1,232     |   |   |
| CORVIS CORPORATION                   | COMMON STOCK | 221009103 | 61     | 76,430    | X | 0 |
|                                      |              |           | 19     | 23,500    | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 80     | 99,930    |   |   |
| COSI INC                             | COMMON STOCK | 22122P101 | 21     | 4,010     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 21     | 4,010     |   |   |
| COST PLUS INC CALIF                  | COMMON STOCK | 221485105 | 151    | 4,277     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 151    | 4,277     |   |   |
| COSTCO WHSL CORP                     | COMMON STOCK | 22160K105 | 137    | 3,300     | X | X |
|                                      |              |           | 36,291 | 874,246   | X | 0 |
|                                      |              |           | 11,826 | 284,886   | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 48,254 | 1,162,432 |   |   |
| COSTAR GROUP INC                     | COMMON STOCK | 22160N109 | 580    | 11,800    | X | X |
|                                      |              |           | 707    | 14,365    | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 1,287  | 26,165    |   |   |
| COTT CORPORATION                     | COMMON STOCK | 22163N106 | 6      | 200       | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 6      | 200       |   |   |
| COUNTRYWIDE FINANCIAL CORPORAT       | COMMON STOCK | 222372104 | 6,605  | 167,664   | X | 0 |
|                                      |              |           | 372    | 9,450     | X | X |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 6,977  | 177,114 |   |   |
| COURIER CORP                   | COMMON STOCK | 222660102 | 53     | 1,259   | X | 0 |
|                                |              |           | 53     | 1,259   |   |   |
| COUSINS PPTYS INC              | COMMON STOCK | 222795106 | 13,718 | 399,800 | X | 0 |
|                                |              |           | 13,718 | 399,800 |   |   |
| COVANCE INC                    | COMMON STOCK | 222816100 | 15,772 | 394,604 | X | 0 |
|                                |              |           | 165    | 4,138   | X | X |
|                                |              |           | 15,937 | 398,742 |   |   |
| COVANSYS CORP                  | COMMON STOCK | 22281W103 | 45     | 3,920   | X | 0 |
|                                |              |           | 2      | 193     | X | X |
|                                |              |           | 47     | 4,113   |   |   |
| COVENANT TRANS INC CL A        | COMMON STOCK | 22284P105 | 33     | 1,711   | X | 0 |
|                                |              |           | 33     | 1,711   |   |   |
| COVENTRY HEALTH CARE INC       | COMMON STOCK | 222862104 | 2,405  | 45,055  | X | 0 |
|                                |              |           | 43     | 815     | X | X |
|                                |              |           | 2,448  | 45,870  |   |   |
| COX COMMUNICATIONS INC CL A    | COMMON STOCK | 224044107 | 1,802  | 54,389  | X | 0 |
|                                |              |           | 2,187  | 66,012  | X | X |
|                                |              |           | 3,989  | 120,401 |   |   |
| COX RADIO INC CL A             | COMMON STOCK | 224051102 | 21     | 1,429   | X | 0 |
|                                |              |           | 21     | 1,429   |   |   |
| C P SHIPS LTD                  | COMMON STOCK | 22409V102 | 2      | 150     | X | 0 |
|                                |              |           | 2      | 187     | X | X |
|                                |              |           | 4      | 337     |   |   |
| CRANE CO                       | COMMON STOCK | 224399105 | 1,087  | 37,581  | X | 0 |
|                                |              |           | 668    | 23,093  | X | X |
|                                |              |           | 1,755  | 60,674  |   |   |
| CRAWFORD & CO CL B             | COMMON STOCK | 224633107 | 17     | 2,512   | X | 0 |
|                                |              |           | 17     | 2,512   |   |   |
| CREDIT SUISSE ASSET MGMT INCCO | OTHER        | 224916106 | 5      | 1,190   | X | 0 |
|                                |              |           | 5      | 1,190   |   |   |
| CRAY INC                       | COMMON STOCK | 225223106 | 59     | 16,726  | X | 0 |
|                                |              |           | 59     | 16,726  |   |   |
| CRAY RESH INC DEB CV 6.125% 2  | OTHER        | 225224AA2 | 7      | 10,000  | X | 0 |



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|   |              |           |       |         |   |   |   |
|---|--------------|-----------|-------|---------|---|---|---|
|   |              |           | 20    | 30,000  | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 27    | 40,000  |   |   |   |
| CREDENCE SYS CORP                           | COMMON STOCK | 225302108 | 360   | 49,929  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 360   | 49,929  |   |   |   |
| CREDIT ACCEP CORP MICH                      | COMMON STOCK | 225310101 | 40    | 2,087   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 40    | 2,087   |   |   |   |
| CREE INC                                    | COMMON STOCK | 225447101 | 784   | 25,723  | X |   | 0 |
|   |              |           | 46    | 1,500   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 830   | 27,223  |   |   |   |
| CRESCENT REAL ESTATE EQUITIES               | COMMON STOCK | 225756105 | 50    | 3,180   | X |   | 0 |
|   |              |           | 42    | 2,700   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 92    | 5,880   |   |   |   |
| CRESCENT RE EQTS CO 6.75% CONV PREFERRED ST |              | 225756204 | 32    | 1,500   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 32    | 1,500   |   |   |   |
| CRIIMI MAE INC                              | COMMON STOCK | 226603504 | 1     | 35      | X |   | 0 |
|   |              |           | 0     | 34      | X |   | 0 |
|   |              |           | 9     | 603     | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 10    | 672     |   |   |   |
| CROMPTON CORPORATION                        | COMMON STOCK | 227116100 | 599   | 63,109  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 599   | 63,109  |   |   |   |
| CROSS COUNTRY HEALTHCARE INC                | COMMON STOCK | 227483104 | 69    | 4,477   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 69    | 4,477   |   |   |   |
| CROSS TIMBERS ROYALTY TRUST                 | COMMON STOCK | 22757R109 | 75    | 2,502   | X |   | 0 |
|   |              |           | 24    | 811     | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 99    | 3,313   |   |   |   |
| CROSTEX ENERGY INC                          | COMMON STOCK | 22765Y104 | 3     | 70      | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 3     | 70      |   |   |   |
| CROWN CASTLE INTL CORP                      | COMMON STOCK | 228227104 | 2     | 130     | X |   | 0 |
|   |              |           | 37    | 2,500   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 39    | 2,630   |   |   |   |
| CROWN HOLDINGS INC                          | COMMON STOCK | 228368106 | 5,468 | 530,401 | X |   | 0 |
|   |              |           | 302   | 29,300  | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 5,770 | 559,701 |   |   |   |
| CROWN MEDIA HOLDINGS INC                    | COMMON STOCK | 228411104 | 24    | 2,865   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 24    | 2,865   |   |   |   |

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|                            |              |           |        |         |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|
| CRT PROPERTIES INC         | COMMON STOCK | 22876P109 | 112    | 5,218   | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 112    | 5,218   |   |   |
| CTI MOLECULAR IMAGING INC  | COMMON STOCK | 22943D105 | 49     | 6,059   | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 49     | 6,059   |   |   |
| CUBIC CORP                 | COMMON STOCK | 229669106 | 70     | 3,064   | X | 0 |
|                            |              |           | 572    | 24,993  | X | X |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 642    | 28,057  |   |   |
| CUBIST PHARMACEUTICALS INC | COMMON STOCK | 229678107 | 78     | 7,846   | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 78     | 7,846   |   |   |
| CULLEN FROST BANKERS INC   | COMMON STOCK | 229899109 | 144    | 3,100   | X | X |
|                            |              |           | 23,400 | 503,550 | X | 0 |
|                            |              |           | 5      | 100     | X | X |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 23,549 | 506,750 |   |   |
| CUMMINS INC                | COMMON STOCK | 231021106 | 1,085  | 14,689  | X | 0 |
|                            |              |           | 1      | 20      | X | X |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 1,086  | 14,709  |   |   |
| CUMULUS MEDIA INC CL A     | COMMON STOCK | 231082108 | 142    | 9,826   | X | 0 |
|                            |              |           | 10     | 700     | X | X |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 152    | 10,526  |   |   |
| CURIS INC                  | COMMON STOCK | 231269101 | 37     | 8,390   | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 37     | 8,390   |   |   |
| CURAGEN CORP               | COMMON STOCK | 23126R101 | 46     | 8,409   | X | 0 |
|                            |              |           | 6      | 1,000   | X | X |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 52     | 9,409   |   |   |
| CURTISS WRIGHT CORP        | COMMON STOCK | 231561101 | 233    | 4,074   | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 233    | 4,074   |   |   |
| CURTISS WRIGHT CORP CL B   | COMMON STOCK | 231561408 | 1      | 10      | X | 0 |
|                            |              |           | 65     | 1,200   | X | X |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 66     | 1,210   |   |   |
| CYBERGUARD CORP            | COMMON STOCK | 231910100 | 20     | 3,347   | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 20     | 3,347   |   |   |
| Cutera Inc                 | COMMON STOCK | 232109108 | 5,046  | 447,389 | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 5,046  | 447,389 |   |   |
| CYBEROPTICS CORP           | COMMON STOCK | 232517102 | 22     | 1,450   | X | 0 |
|                            |              |           | -----  | -----   |   |   |

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|                            |              |           |       |         |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|
|                            |              |           | 22    | 1,450   |   |   |
| CYBERSOURCE CORP           | COMMON STOCK | 23251J106 | 26    | 5,320   | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 26    | 5,320   |   |   |
| CYBERONICS INC             | COMMON STOCK | 23251P102 | 69    | 3,374   | X | 0 |
|                            |              |           | 10    | 500     | X | X |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 79    | 3,874   |   |   |
| CYMER INC                  | COMMON STOCK | 232572107 | 206   | 7,180   | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 206   | 7,180   |   |   |
| CYPRESS BIOSCIENCES INC    | COMMON STOCK | 232674507 | 67    | 5,730   | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 67    | 5,730   |   |   |
| CYPRESS SEMICONDUCTOR CORP | COMMON STOCK | 232806109 | 375   | 42,339  | X | 0 |
|                            |              |           | 9     | 1,000   | X | X |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 384   | 43,339  |   |   |
| CYTEC INDS INC             | COMMON STOCK | 232820100 | 5,280 | 107,875 | X | 0 |
|                            |              |           | 45    | 911     | X | X |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 5,325 | 108,786 |   |   |
| CYTOGEN CORP               | COMMON STOCK | 232824300 | 32    | 3,030   | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 32    | 3,030   |   |   |
| CYTOKINETICS INC           | COMMON STOCK | 23282W100 | 20    | 1,480   | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 20    | 1,480   |   |   |
| D & E COMMUNICATIONS INC   | COMMON STOCK | 232860106 | 27    | 2,339   | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 27    | 2,339   |   |   |
| D & K HEALTHCARE INC       | COMMON STOCK | 232861104 | 69    | 7,000   | X | 0 |
|                            |              |           | 3     | 300     | X | X |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 72    | 7,300   |   |   |
| CYTYC CORP                 | COMMON STOCK | 232946103 | 5,763 | 238,654 | X | 0 |
|                            |              |           | 49    | 2,010   | X | X |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 5,812 | 240,664 |   |   |
| DDI CORP                   | COMMON STOCK | 233162304 | 26    | 5,080   | X | 0 |
|                            |              |           | 0     | 50      | X | X |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 26    | 5,130   |   |   |
| D H B INDUSTRIES INC       | COMMON STOCK | 23321E103 | 57    | 3,998   | X | 0 |
|                            |              |           | 3     | 200     | X | X |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 60    | 4,198   |   |   |
| DJ ORTHOPEDICS INC         | COMMON STOCK | 23325G104 | 61    | 3,482   | X | 0 |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
|                            |              |           | 61    | 3,482   |   |   |   |
| DNP SELECT INCOME FUND INC | OTHER        | 23325P104 | 11    | 1,000   | X | X | 0 |
|                            |              |           | 988   | 88,006  | X |   | 0 |
|                            |              |           | 2,290 | 203,933 | X | X | 0 |
|                            |              |           | 3,289 | 292,939 |   |   |   |
| D P L INC                  | COMMON STOCK | 233293109 | 1,649 | 80,155  | X |   | 0 |
|                            |              |           | 2,572 | 124,965 | X | X | 0 |
|                            |              |           | 4,221 | 205,120 |   |   |   |
| DRS TECHNOLOGIES INC       | COMMON STOCK | 23330X100 | 307   | 8,200   | X | X | 0 |
|                            |              |           | 173   | 4,627   | X |   | 0 |
|                            |              |           | 9     | 250     | X | X | 0 |
|                            |              |           | 489   | 13,077  |   |   |   |
| D R HORTON INC             | COMMON STOCK | 23331A109 | 2,822 | 85,248  | X |   | 0 |
|                            |              |           | 10    | 300     | X | X | 0 |
|                            |              |           | 2,832 | 85,548  |   |   |   |
| D S T SYS INC DEL          | COMMON STOCK | 233326107 | 2,271 | 51,065  | X |   | 0 |
|                            |              |           | 2,271 | 51,065  |   |   |   |
| D S P GROUP INC            | COMMON STOCK | 23332B106 | 343   | 16,300  | X | X | 0 |
|                            |              |           | 133   | 6,315   | X |   | 0 |
|                            |              |           | 476   | 22,615  |   |   |   |
| D T E ENERGY CO            | COMMON STOCK | 233331107 | 6     | 152     | X |   | 0 |
|                            |              |           | 2     | 40      | X | X | 0 |
|                            |              |           | 2,778 | 65,841  | X |   | 0 |
|                            |              |           | 871   | 20,635  | X | X | 0 |
|                            |              |           | 3,657 | 86,668  |   |   |   |
| DTF TAX FREE INCOME INC    | OTHER        | 23334J107 | 20    | 1,300   | X |   | 0 |
|                            |              |           | 19    | 1,200   | X | X | 0 |
|                            |              |           | 39    | 2,500   |   |   |   |
| DADE BEHRING HLDGS INC     | COMMON STOCK | 23342J206 | 1     | 10      | X |   | 0 |
|                            |              |           | 17    | 300     | X | X | 0 |
|                            |              |           | 18    | 310     |   |   |   |
| DAKTRONICS INC             | COMMON STOCK | 234264109 | 69    | 2,817   | X |   | 0 |
|                            |              |           | 10    | 400     | X | X | 0 |
|                            |              |           | 79    | 3,217   |   |   |   |
| DANA CORP                  | COMMON STOCK | 235811106 | 3,597 | 203,315 | X |   | 0 |
|                            |              |           | 129   | 7,290   | X | X | 0 |
|                            |              |           | 3,726 | 210,605 |   |   |   |
| DANAHER CORP               | COMMON STOCK | 235851102 | 133   | 2,600   | X | X | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 22,642 | 441,516 | X |   | 0 |
|                               |              |           | 2,052  | 40,026  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 24,827 | 484,142 |   |   |   |
| DANIELSON HOLDING CORPORATION | COMMON STOCK | 236274106 | 55     | 8,950   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 55     | 8,950   |   |   |   |
| DARDEN RESTAURANTS INC        | COMMON STOCK | 237194105 | 2,994  | 128,431 | X |   | 0 |
|                               |              |           | 1,922  | 82,435  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4,916  | 210,866 |   |   |   |
| DARLING INTL INC              | COMMON STOCK | 237266101 | 64     | 14,801  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 64     | 14,801  |   |   |   |
| DASSAULT SYS SA SPONSORED ADR | COMMON STOCK | 237545108 | 4      | 85      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4      | 85      |   |   |   |
| DATALINK CORP                 | COMMON STOCK | 237934104 | 2      | 1,000   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2      | 1,000   |   |   |   |
| DATASCOPE CORP                | COMMON STOCK | 238113104 | 81     | 2,183   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 81     | 2,183   |   |   |   |
| DATASTREAM SYS INC            | COMMON STOCK | 238124101 | 1      | 150     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 150     |   |   |   |
| DAVE & BUSTERS INC            | COMMON STOCK | 23833N104 | 328    | 17,300  | X | X | 0 |
|                               |              |           | 41     | 2,161   | X |   | 0 |
|                               |              |           | 1      | 72      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 370    | 19,533  |   |   |   |
| DA VITA INC                   | COMMON STOCK | 23918K108 | 5      | 153     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5      | 153     |   |   |   |
| DEAN FOODS COMPANY            | COMMON STOCK | 242370104 | 22     | 744     | X |   | 0 |
|                               |              |           | 6,152  | 204,946 | X |   | 0 |
|                               |              |           | 77     | 2,577   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6,251  | 208,267 |   |   |   |
| DEB SHOPS INC                 | COMMON STOCK | 242728103 | 18     | 718     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 18     | 718     |   |   |   |
| DEBT STRATEGIES FUND INC      | OTHER        | 24276Q109 | 33     | 4,894   | X |   | 0 |
|                               |              |           | 89     | 13,000  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 122    | 17,894  |   |   |   |
| DECKERS OUTDOOR CORP          | COMMON STOCK | 243537107 | 60     | 1,750   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 60     | 1,750   |   |   |   |

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|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| DECODE GENETICS INC                  | COMMON STOCK | 243586104 | 71      | 9,374     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 71      | 9,374     |   |   |   |
| DEERE & CO                           | COMMON STOCK | 244199105 | 53      | 826       | X |   | 0 |
|                                      |              |           | 3,534   | 54,760    | X | X | 0 |
|                                      |              |           | 6,573   | 101,834   | X |   | 0 |
|                                      |              |           | 2,577   | 39,924    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 12,737  | 197,344   |   |   |   |
| DEL LABS INC                         | COMMON STOCK | 245091103 | 31      | 949       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 31      | 949       |   |   |   |
| DEL MONTE FOODS CO                   | COMMON STOCK | 24522P103 | 301     | 28,777    | X |   | 0 |
|                                      |              |           | 423     | 40,295    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 724     | 69,072    |   |   |   |
| DELAWARE INVTS DIVIDEND & INCO OTHER |              | 245915103 | 4       | 337       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 4       | 337       |   |   |   |
| DELAWARE INVTS GLOBAL DIVID & OTHER  |              | 245916101 | 4       | 336       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 4       | 336       |   |   |   |
| DELAWARE INVTS MINN MUN INCOME OTHER |              | 24610U105 | 114     | 7,091     | X |   | 0 |
|                                      |              |           | 50      | 3,100     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 164     | 10,191    |   |   |   |
| DELAWARE INVTS MINN MUN INCOME OTHER |              | 24610V103 | 11      | 700       | X |   | 0 |
|                                      |              |           | 291     | 18,037    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 302     | 18,737    |   |   |   |
| DELAWARE INVTS MINN MUN INCOME OTHER |              | 24610W101 | 7       | 435       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 7       | 435       |   |   |   |
| DELL INC                             | COMMON STOCK | 24702R101 | 2,093   | 58,760    | X | X | 0 |
|                                      |              |           | 104,349 | 2,931,166 | X |   | 0 |
|                                      |              |           | 14,823  | 416,379   | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 121,265 | 3,406,305 |   |   |   |
| DELPHI CORPORATION                   | COMMON STOCK | 247126105 | 1,768   | 190,305   | X |   | 0 |
|                                      |              |           | 284     | 30,532    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 2,052   | 220,837   |   |   |   |
| DELPHI FINL GROUP INC CL A           | COMMON STOCK | 247131105 | 290     | 7,219     | X |   | 0 |
|                                      |              |           | 12      | 300       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 302     | 7,519     |   |   |   |
| DELTA & PINE LD CO                   | COMMON STOCK | 247357106 | 197     | 7,377     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 197     | 7,377     |   |   |   |

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|                                |              |           |                 |                   |        |   |        |
|--------------------------------|--------------|-----------|-----------------|-------------------|--------|---|--------|
| DELTA AIR LINES INC DEL        | COMMON STOCK | 247361108 | 206<br>17       | 62,664<br>5,193   | X<br>X | X | 0<br>0 |
|                                |              |           | -----           | -----             |        |   |        |
|                                |              |           | 223             | 67,857            |        |   |        |
| DELTIC TIMBER CORP             | COMMON STOCK | 247850100 | 240<br>325      | 6,026<br>8,168    | X<br>X | X | 0<br>0 |
|                                |              |           | -----           | -----             |        |   |        |
|                                |              |           | 565             | 14,194            |        |   |        |
| DELTA PETROLEUM CORPORATION    | COMMON STOCK | 247907207 | 48              | 3,670             | X      |   | 0      |
|                                |              |           | -----           | -----             |        |   |        |
|                                |              |           | 48              | 3,670             |        |   |        |
| DENBURY RES INC COM NEW        | COMMON STOCK | 247916208 | 271             | 10,666            | X      |   | 0      |
|                                |              |           | -----           | -----             |        |   |        |
|                                |              |           | 271             | 10,666            |        |   |        |
| DELUXE CORP                    | COMMON STOCK | 248019101 | 625<br>10,510   | 15,233<br>256,235 | X<br>X | X | 0<br>0 |
|                                |              |           | -----           | -----             |        |   |        |
|                                |              |           | 11,135          | 271,468           |        |   |        |
| DENDRITE INTL INC              | COMMON STOCK | 248239105 | 114             | 7,046             | X      |   | 0      |
|                                |              |           | -----           | -----             |        |   |        |
|                                |              |           | 114             | 7,046             |        |   |        |
| DENDREON CORP                  | COMMON STOCK | 24823Q107 | 221<br>2        | 26,283<br>250     | X<br>X | X | 0<br>0 |
|                                |              |           | -----           | -----             |        |   |        |
|                                |              |           | 223             | 26,533            |        |   |        |
| DENTSPLY INTL INC NEW          | COMMON STOCK | 249030107 | 32,558<br>52    | 626,834<br>996    | X<br>X | X | 0<br>0 |
|                                |              |           | -----           | -----             |        |   |        |
|                                |              |           | 32,610          | 627,830           |        |   |        |
| DEPARTMENT 56 INC              | COMMON STOCK | 249509100 | 45              | 2,782             | X      |   | 0      |
|                                |              |           | -----           | -----             |        |   |        |
|                                |              |           | 45              | 2,782             |        |   |        |
| DEPOMED INC                    | COMMON STOCK | 249908104 | 39              | 7,610             | X      |   | 0      |
|                                |              |           | -----           | -----             |        |   |        |
|                                |              |           | 39              | 7,610             |        |   |        |
| DEUTSCHE TELEKOM AG SPONSORED  | COMMON STOCK | 251566105 | 197<br>157      | 10,578<br>8,400   | X<br>X | X | 0<br>0 |
|                                |              |           | -----           | -----             |        |   |        |
|                                |              |           | 354             | 18,978            |        |   |        |
| DEVELOPERS DIVERSIFIED RLTY CO | COMMON STOCK | 251591103 | 16,358<br>266   | 417,824<br>6,785  | X<br>X | X | 0<br>0 |
|                                |              |           | -----           | -----             |        |   |        |
|                                |              |           | 16,624          | 424,609           |        |   |        |
| DEVON ENERGY CORPORATION       | COMMON STOCK | 25179M103 | 12,407<br>4,695 | 174,730<br>66,118 | X<br>X | X | 0<br>0 |
|                                |              |           | -----           | -----             |        |   |        |
|                                |              |           | 17,102          | 240,848           |        |   |        |
| DE VRY INC DEL                 | COMMON STOCK | 251893103 | 2,763           | 133,411           | X      |   | 0      |

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|                               |              |           |       |           |   |   |
|-------------------------------|--------------|-----------|-------|-----------|---|---|
|                               |              |           | 2,763 | 133,411   |   |   |
| Dex Media Inc                 | COMMON STOCK | 25212E100 | 4,334 | 204,720   | X | 0 |
|                               |              |           | 4,334 | 204,720   |   |   |
| DIAGEO PLC SPONSORED ADR NEW  | COMMON STOCK | 25243Q205 | 88    | 1,737     | X | 0 |
|                               |              |           | 274   | 5,439     | X | X |
|                               |              |           | 362   | 7,176     |   |   |
| DIAGNOSTIC PRODS CORP         | COMMON STOCK | 252450101 | 167   | 4,093     | X | 0 |
|                               |              |           | 167   | 4,093     |   |   |
| DIAMOND OFFSHORE DRILLING INC | COMMON STOCK | 25271C102 | 80    | 2,420     | X | 0 |
|                               |              |           | 140   | 4,250     | X | X |
|                               |              |           | 220   | 6,670     |   |   |
| DIAMONDS TRUST SER I          | OTHER        | 252787106 | 2,835 | 28,102    | X | 0 |
|                               |              |           | 5,012 | 49,684    | X | X |
|                               |              |           | 7,847 | 77,786    |   |   |
| DIAMONDCLUSTER INTL INC       | COMMON STOCK | 25278P106 | 56    | 4,570     | X | 0 |
|                               |              |           | 56    | 4,570     |   |   |
| DICKS SPORTING GOODS INC      | COMMON STOCK | 253393102 | 210   | 5,884     | X | 0 |
|                               |              |           | 210   | 5,884     |   |   |
| DIEBOLD INC                   | COMMON STOCK | 253651103 | 1,886 | 40,380    | X | 0 |
|                               |              |           | 106   | 2,271     | X | X |
|                               |              |           | 1,992 | 42,651    |   |   |
| DIGENE CORP                   | COMMON STOCK | 253752109 | 5,517 | 212,544   | X | 0 |
|                               |              |           | 5,517 | 212,544   |   |   |
| DIGI INTL INC                 | COMMON STOCK | 253798102 | 48    | 4,190     | X | 0 |
|                               |              |           | 15    | 1,270     | X | X |
|                               |              |           | 63    | 5,460     |   |   |
| DIGIMARC CORP                 | COMMON STOCK | 253807101 | 27    | 3,021     | X | 0 |
|                               |              |           | 27    | 3,021     |   |   |
| DIGITAL INSIGHT CORP          | COMMON STOCK | 25385P106 | 121   | 8,870     | X | 0 |
|                               |              |           | 121   | 8,870     |   |   |
| DIGITAL RIV INC               | COMMON STOCK | 25388B104 | 204   | 6,832     | X | 0 |
|                               |              |           | 14    | 465       | X | X |
|                               |              |           | 218   | 7,297     |   |   |
| DIGITAS INC                   | COMMON STOCK | 25388K104 | 9,466 | 1,224,564 | X | 0 |



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|                             |              |           | -----  | -----     |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|
|                             |              |           | 9,466  | 1,224,564 |   |   |
| DIGITALNET HLDGS INC        | COMMON STOCK | 25389B103 | 36     | 1,190     | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 36     | 1,190     |   |   |
| DIGITAL THEATER SYSTEMS INC | COMMON STOCK | 25389G102 | 60     | 3,270     | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 60     | 3,270     |   |   |
| DIME CMNTY BANCORP INC      | COMMON STOCK | 253922108 | 101    | 6,041     | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 101    | 6,041     |   |   |
| DILLARDS INC CL A           | COMMON STOCK | 254067101 | 440    | 22,233    | X | 0 |
|                             |              |           | 13     | 640       | X | X |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 453    | 22,873    |   |   |
| DIME BANCORP INC            | 1 OTHER      | 25429Q110 | 3      | 23,400    | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 3      | 23,400    |   |   |
| DIMON INC                   | COMMON STOCK | 254394109 | 52     | 8,824     | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 52     | 8,824     |   |   |
| DIODES INC                  | COMMON STOCK | 254543101 | 36     | 1,398     | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 36     | 1,398     |   |   |
| DIONEX CORP                 | COMMON STOCK | 254546104 | 192    | 3,514     | X | 0 |
|                             |              |           | 875    | 16,000    | X | X |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 1,067  | 19,514    |   |   |
| DIRECT GENERAL CORP         | COMMON STOCK | 25456W204 | 89     | 3,090     | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 89     | 3,090     |   |   |
| DIRECTV GROUP INC           | COMMON STOCK | 25459L106 | 398    | 22,602    | X | 0 |
|                             |              |           | 282    | 16,037    | X | X |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 680    | 38,639    |   |   |
| DISCOVERY LABORATORIES INC  | COMMON STOCK | 254668106 | 61     | 9,123     | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 61     | 9,123     |   |   |
| DISNEY WALT CO              | COMMON STOCK | 254687106 | 10     | 455       | X | 0 |
|                             |              |           | 696    | 30,882    | X | X |
|                             |              |           | 39,947 | 1,771,512 | X | 0 |
|                             |              |           | 16,653 | 738,511   | X | X |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 57,306 | 2,541,360 |   |   |
| DITECH COMMUNICATIONS       | COMMON STOCK | 25500M103 | 152    | 6,810     | X | 0 |
|                             |              |           | 11     | 510       | X | X |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 163    | 7,320     |   |   |

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|                                |              |           |                         |                             |             |   |             |
|--------------------------------|--------------|-----------|-------------------------|-----------------------------|-------------|---|-------------|
| DIVERSA CORPORATION            | COMMON STOCK | 255064107 | 39<br>1                 | 4,641<br>100                | X<br>X      | X | 0<br>0      |
|                                |              |           | 40                      | 4,741                       |             |   |             |
| DIVERSIFIED SECURITY SOLUTIONS | COMMON STOCK | 25533P107 | 26                      | 5,000                       | X           | X | 0           |
|                                |              |           | 26                      | 5,000                       |             |   |             |
| DOBSON COMMUNICATIONS CORP CL  | COMMON STOCK | 256069105 | 29                      | 21,480                      | X           |   | 0           |
|                                |              |           | 29                      | 21,480                      |             |   |             |
| DR REDDYS LABORATORIES LTD A D | COMMON STOCK | 256135203 | 3<br>8                  | 200<br>500                  | X<br>X      | X | 0<br>0      |
|                                |              |           | 11                      | 700                         |             |   |             |
| DOLLAR GEN CORP                | COMMON STOCK | 256669102 | 31,424<br>2,574         | 1,559,492<br>127,722        | X<br>X      | X | 0<br>0      |
|                                |              |           | 33,998                  | 1,687,214                   |             |   |             |
| DOLLAR THRIFTY AUTOMOTIVE GROU | COMMON STOCK | 256743105 | 2,954<br>29             | 121,400<br>1,200            | X<br>X      | X | 0<br>0      |
|                                |              |           | 2,983                   | 122,600                     |             |   |             |
| DOLLAR TREE STORES INC         | COMMON STOCK | 256747106 | 1,352<br>121            | 50,144<br>4,500             | X<br>X      | X | 0<br>0      |
|                                |              |           | 1,473                   | 54,644                      |             |   |             |
| DOMINION HOMES INC             | COMMON STOCK | 257386102 | 19                      | 809                         | X           |   | 0           |
|                                |              |           | 19                      | 809                         |             |   |             |
| DOMINION RES BLACK WARRIOR TR  | COMMON STOCK | 25746Q108 | 124<br>31               | 4,000<br>1,000              | X<br>X      | X | 0<br>0      |
|                                |              |           | 155                     | 5,000                       |             |   |             |
| DOMINION RESOURCES INC         | COMMON STOCK | 25746U109 | 1,912<br>9,316<br>6,379 | 29,300<br>142,777<br>97,758 | X<br>X<br>X | X | 0<br>0<br>0 |
|                                |              |           | 17,607                  | 269,835                     |             |   |             |
| DONALDSON INC                  | COMMON STOCK | 257651109 | 25,126<br>5,973         | 885,017<br>210,398          | X<br>X      | X | 0<br>0      |
|                                |              |           | 31,099                  | 1,095,415                   |             |   |             |
| DONEGAL GROUP INC CL A         | COMMON STOCK | 257701201 | 2,335<br>24             | 121,592<br>1,240            | X<br>X      | X | 0<br>0      |
|                                |              |           | 2,359                   | 122,832                     |             |   |             |
| DONNELLEY R R & SONS CO        | COMMON STOCK | 257867101 | 1,232<br>2,231<br>357   | 39,350<br>71,219<br>11,398  | X<br>X<br>X | X | 0<br>0<br>0 |
|                                |              |           |                         |                             |             |   |             |

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|                              |              |           | 3,820   | 121,967   |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| DORAL FINL CORP              | COMMON STOCK | 25811P100 | 80      | 1,915     | X |   | 0 |
|                              |              |           | 23      | 550       | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 103     | 2,465     |   |   |   |
| DORCHESTER MINERALS L P      | COMMON STOCK | 25820R105 | 7       | 360       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 7       | 360       |   |   |   |
| DOT HILL SYSTEMS CORP        | COMMON STOCK | 25848T109 | 136     | 16,900    | X | X | 0 |
|                              |              |           | 68      | 8,475     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 204     | 25,375    |   |   |   |
| DOUBLE CLICK INC             | COMMON STOCK | 258609304 | 321     | 54,365    | X |   | 0 |
|                              |              |           | 11      | 1,800     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 332     | 56,165    |   |   |   |
| DOV PHARMACEUTICAL INC       | COMMON STOCK | 259858108 | 47      | 2,755     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 47      | 2,755     |   |   |   |
| DOVER CORP                   | COMMON STOCK | 260003108 | 10,865  | 279,517   | X |   | 0 |
|                              |              |           | 5,038   | 129,596   | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 15,903  | 409,113   |   |   |   |
| DOVER DOWNS GAMING & ENTERTA | COMMON STOCK | 260095104 | 20      | 1,960     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 20      | 1,960     |   |   |   |
| DOVER MOTORSPORTS INC        | COMMON STOCK | 260174107 | 13      | 3,041     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 13      | 3,041     |   |   |   |
| DOW CHEM CO                  | COMMON STOCK | 260543103 | 5       | 100       | X | X | 0 |
|                              |              |           | 108,661 | 2,405,042 | X |   | 0 |
|                              |              |           | 38,136  | 844,097   | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 146,802 | 3,249,239 |   |   |   |
| DOW JONES & CO INC           | COMMON STOCK | 260561105 | 1,052   | 25,892    | X |   | 0 |
|                              |              |           | 340     | 8,370     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1,392   | 34,262    |   |   |   |
| DOWNEY FINL CORP             | COMMON STOCK | 261018105 | 213     | 3,870     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 213     | 3,870     |   |   |   |
| D R A X I S HEALTH INC       | COMMON STOCK | 26150J101 | 4       | 773       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 4       | 773       |   |   |   |
| DRESS BARN INC               | COMMON STOCK | 261570105 | 67      | 3,833     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 67      | 3,833     |   |   |   |
| DREW INDUSTRIES INC          | COMMON STOCK | 26168L205 | 50      | 1,385     | X |   | 0 |

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|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                      |              |           | 50      | 1,385     |   |   |   |
| DREXLER TECHNOLOGY CORP              | COMMON STOCK | 261876106 | 17      | 1,903     | X |   | 0 |
|                                      |              |           | 2       | 200       | X | X | 0 |
|                                      |              |           | 19      | 2,103     |   |   |   |
| DREYFUS CALIF MUN INCOME INC         | OTHER        | 261881106 | 80      | 9,145     | X |   | 0 |
|                                      |              |           | 142     | 16,185    | X | X | 0 |
|                                      |              |           | 222     | 25,330    |   |   |   |
| DREYFUS STRATEGIC MUNICIPALS F OTHER |              | 261932107 | 105     | 11,898    | X |   | 0 |
|                                      |              |           | 43      | 4,822     | X | X | 0 |
|                                      |              |           | 148     | 16,720    |   |   |   |
| DREYFUS HIGH YIELD STRATEGIES        | OTHER        | 26200S101 | 11      | 2,271     | X | X | 0 |
|                                      |              |           | 11      | 2,271     |   |   |   |
| DREYFUS MUN INCOME INC               | OTHER        | 26201R102 | 70      | 6,845     | X |   | 0 |
|                                      |              |           | 21      | 2,089     | X | X | 0 |
|                                      |              |           | 91      | 8,934     |   |   |   |
| DREYFUS STRATEGIC MUN BD FD IN OTHER |              | 26202F107 | 33      | 3,827     | X |   | 0 |
|                                      |              |           | 46      | 5,353     | X | X | 0 |
|                                      |              |           | 79      | 9,180     |   |   |   |
| DRIL-QUIP INC                        | COMMON STOCK | 262037104 | 28      | 1,269     | X |   | 0 |
|                                      |              |           | 28      | 1,269     |   |   |   |
| DRUGSTORE.COM INC                    | COMMON STOCK | 262241102 | 31      | 8,846     | X |   | 0 |
|                                      |              |           | 31      | 8,846     |   |   |   |
| DU PONT E I DE NEMOURS & CO          | COMMON STOCK | 263534109 | 20      | 456       | X |   | 0 |
|                                      |              |           | 1,897   | 44,310    | X | X | 0 |
|                                      |              |           | 82,204  | 1,920,653 | X |   | 0 |
|                                      |              |           | 42,325  | 988,900   | X | X | 0 |
|                                      |              |           | 126,446 | 2,954,319 |   |   |   |
| DUCOMMUN INC DEL                     | COMMON STOCK | 264147109 | 32      | 1,416     | X |   | 0 |
|                                      |              |           | 32      | 1,416     |   |   |   |
| DUFF & PHELPS UTIL & CORPORATE       | OTHER        | 26432K108 | 218     | 15,193    | X |   | 0 |
|                                      |              |           | 309     | 21,550    | X | X | 0 |
|                                      |              |           | 527     | 36,743    |   |   |   |
| DUKE ENERGY CORPORATION              | COMMON STOCK | 264399106 | 23      | 1,000     | X | X | 0 |
|                                      |              |           | 13,150  | 574,480   | X |   | 0 |
|                                      |              |           | 5,374   | 234,798   | X | X | 0 |
|                                      |              |           | 18,547  | 810,278   |   |   |   |

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|   |              |           |                     |                            |             |        |             |
|---|--------------|-----------|---------------------|----------------------------|-------------|--------|-------------|
| DUKE REALTY CORPORATION                     | COMMON STOCK | 264411505 | 21,742<br>2,589     | 654,859<br>77,986          | X<br>X      | X<br>X | 0<br>0      |
|   |              |           | -----<br>24,331     | -----<br>732,845           |             |        |             |
| DUN & BRADSTREET CORPORATION                | COMMON STOCK | 26483E100 | 88<br>32,997<br>609 | 1,500<br>562,132<br>10,376 | X<br>X<br>X | X<br>X | 0<br>0<br>0 |
|   |              |           | -----<br>33,694     | -----<br>574,008           |             |        |             |
| DUPONT PHOTOMASKS INC                       | COMMON STOCK | 26613X101 | 49                  | 2,852                      | X           |        | 0           |
|   |              |           | -----<br>49         | -----<br>2,852             |             |        |             |
| DUQUESNE LIGHT HOLDINGS INC                 | COMMON STOCK | 266233105 | 810<br>83           | 45,113<br>4,612            | X<br>X      | X      | 0<br>0      |
|   |              |           | -----<br>893        | -----<br>49,725            |             |        |             |
| DURA AUTOMOTIVE SYS CAP TR PFD PREFERRED ST |              | 26632M201 | 3                   | 139                        | X           | X      | 0           |
|   |              |           | -----<br>3          | -----<br>139               |             |        |             |
| DURATEK INC                                 | COMMON STOCK | 26658Q102 | 534<br>35           | 30,000<br>1,967            | X<br>X      | X      | 0<br>0      |
|   |              |           | -----<br>569        | -----<br>31,967            |             |        |             |
| DURBAN ROODEPOORT DEEP LTD SPO COMMON STOCK |              | 266597301 | 4<br>2<br>54        | 2,000<br>1,012<br>26,782   | X<br>X<br>X | X<br>X | 0<br>0<br>0 |
|   |              |           | -----<br>60         | -----<br>29,794            |             |        |             |
| DURECT CORP                                 | COMMON STOCK | 266605104 | 8                   | 5,913                      | X           |        | 0           |
|   |              |           | -----<br>8          | -----<br>5,913             |             |        |             |
| DUSA PHARMACEUTICALS INC                    | COMMON STOCK | 266898105 | 34                  | 2,933                      | X           |        | 0           |
|   |              |           | -----<br>34         | -----<br>2,933             |             |        |             |
| DYAX CORP                                   | COMMON STOCK | 26746E103 | 39                  | 5,110                      | X           |        | 0           |
|   |              |           | -----<br>39         | -----<br>5,110             |             |        |             |
| DYCOM INDS INC                              | COMMON STOCK | 267475101 | 787<br>1            | 27,735<br>50               | X<br>X      | X      | 0<br>0      |
|   |              |           | -----<br>788        | -----<br>27,785            |             |        |             |
| DYNAMEX INC                                 | COMMON STOCK | 26784F103 | 3                   | 200                        | X           | X      | 0           |
|   |              |           | -----<br>3          | -----<br>200               |             |        |             |
| DYNAVAX TECHNOLOGIES CORP                   | COMMON STOCK | 268158102 | 7                   | 1,220                      | X           |        | 0           |
|   |              |           | -----<br>7          | -----<br>1,220             |             |        |             |
| DYNEGY INC                                  | COMMON STOCK | 26816Q101 | 520<br>35           | 104,271<br>7,001           | X<br>X      | X      | 0<br>0      |

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|                        |              |           |        |           |   |   |
|------------------------|--------------|-----------|--------|-----------|---|---|
|                        |              |           | 555    | 111,272   |   |   |
| DYNEX CAP INC          | COMMON STOCK | 26817Q506 | 1      | 150       | X | 0 |
|                        |              |           | 1      | 150       |   |   |
| EGL INC                | COMMON STOCK | 268484102 | 7,295  | 241,076   | X | 0 |
|                        |              |           | 7,295  | 241,076   |   |   |
| E M C CORP MASS        | COMMON STOCK | 268648102 | 1,475  | 127,850   | X | X |
|                        |              |           | 12,711 | 1,101,492 | X | 0 |
|                        |              |           | 3,552  | 307,791   | X | X |
|                        |              |           | 17,738 | 1,537,133 |   |   |
| EMC INS GROUP INC      | COMMON STOCK | 268664109 | 23     | 1,121     | X | 0 |
|                        |              |           | 32     | 1,500     | X | X |
|                        |              |           | 55     | 2,621     |   |   |
| E M S TECHNOLOGIES INC | COMMON STOCK | 26873N108 | 36     | 2,088     | X | 0 |
|                        |              |           | 36     | 2,088     |   |   |
| ENSCO INTL INC         | COMMON STOCK | 26874Q100 | 29,840 | 913,377   | X | 0 |
|                        |              |           | 249    | 7,630     | X | X |
|                        |              |           | 30,089 | 921,007   |   |   |
| E N I SPA A D R        | COMMON STOCK | 26874R108 | 2      | 15        | X | 0 |
|                        |              |           | 2      | 15        |   |   |
| E O G RES INC          | COMMON STOCK | 26875P101 | 34,677 | 526,613   | X | 0 |
|                        |              |           | 723    | 10,992    | X | X |
|                        |              |           | 35,400 | 537,605   |   |   |
| E.ON A G A D R         | COMMON STOCK | 268780103 | 15     | 210       | X | 0 |
|                        |              |           | 15     | 210       |   |   |
| EPIX MEDICAL INC COM   | COMMON STOCK | 26881Q101 | 86     | 4,462     | X | 0 |
|                        |              |           | 86     | 4,462     |   |   |
| E PIPHANY INC          | COMMON STOCK | 26881V100 | 60     | 14,823    | X | 0 |
|                        |              |           | 21     | 5,153     | X | X |
|                        |              |           | 81     | 19,976    |   |   |
| E P I Q SYSTEMS INC    | COMMON STOCK | 26882D109 | 556    | 35,700    | X | X |
|                        |              |           | 42     | 2,668     | X | 0 |
|                        |              |           | 598    | 38,368    |   |   |
| ESB FINANCIAL CORP COM | COMMON STOCK | 26884F102 | 8      | 576       | X | 0 |
|                        |              |           | 8      | 576       |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| E S S TECHNOLOGY INC          | COMMON STOCK | 269151106 | 45     | 6,545   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 45     | 6,545   |   |   |   |
| E*TRADE FINANCIAL CORP        | COMMON STOCK | 269246104 | 6,224  | 545,064 | X |   | 0 |
|                               |              |           | 14     | 1,300   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6,238  | 546,364 |   |   |   |
| EVCI CAREER COLLEGES HOLDINGS | COMMON STOCK | 26926P100 | 60     | 8,500   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 60     | 8,500   |   |   |   |
| E Z EM INC                    | COMMON STOCK | 269305405 | 23     | 1,280   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 23     | 1,280   |   |   |   |
| EAGLE BROADBAND INC           | COMMON STOCK | 269437109 | 44     | 61,940  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 44     | 61,940  |   |   |   |
| EAGLE MATERIALS INC           | COMMON STOCK | 26969P108 | 264    | 3,701   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 264    | 3,701   |   |   |   |
| EAGLE MATLS INC CL B          | COMMON STOCK | 26969P207 | 17     | 237     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 17     | 237     |   |   |   |
| EARTH LINK INC                | COMMON STOCK | 270321102 | 290    | 28,176  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 290    | 28,176  |   |   |   |
| EAST WEST BANCORP INC         | COMMON STOCK | 27579R104 | 2,311  | 68,810  | X |   | 0 |
|                               |              |           | 8      | 250     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,319  | 69,060  |   |   |   |
| EASTERN AMERN NAT GAS TR      | COMMON STOCK | 276217106 | 33     | 1,300   | X |   | 0 |
|                               |              |           | 75     | 3,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 108    | 4,300   |   |   |   |
| EASTGROUP PPTYS INC           | COMMON STOCK | 277276101 | 6,393  | 192,543 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6,393  | 192,543 |   |   |   |
| EASTMAN CHEM CO               | COMMON STOCK | 277432100 | 1,330  | 27,977  | X |   | 0 |
|                               |              |           | 585    | 12,302  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,915  | 40,279  |   |   |   |
| EASTMAN KODAK CO              | COMMON STOCK | 277461109 | 7,586  | 235,444 | X |   | 0 |
|                               |              |           | 1,206  | 37,433  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8,792  | 272,877 |   |   |   |
| EATON CORP                    | COMMON STOCK | 278058102 | 2,451  | 38,640  | X | X | 0 |
|                               |              |           | 38,193 | 602,316 | X |   | 0 |
|                               |              |           | 3,695  | 58,265  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 44,339 | 699,221 |   |   |   |

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|                               |              |           |        |           |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
| EATON VANCE CORP              | COMMON STOCK | 278265103 | 960    | 23,775    | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 960    | 23,775    |   |   |
| EATON VANCE MUN INCOME TR     | OTHER        | 27826U108 | 8      | 515       | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 8      | 515       |   |   |
| EATON VANCE INURED MUNI II    | OTHER        | 27827K109 | 15     | 1,000     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 15     | 1,000     |   |   |
| EATON VANCE INSURED MUNI BND  | OTHER        | 27827X101 | 126    | 9,000     | X | 0 |
|                               |              |           | 24     | 1,700     | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 150    | 10,700    |   |   |
| EATON VANCE INURED CAL MUN    | OTHER        | 27828A100 | 77     | 5,572     | X | 0 |
|                               |              |           | 192    | 14,000    | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 269    | 19,572    |   |   |
| EATON VANCE INSD CALIF MUN BD | OTHER        | 27828C106 | 106    | 7,265     | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 106    | 7,265     |   |   |
| EATON VANCE TAX ADV DVD INC   | OTHER        | 27828G107 | 705    | 35,500    | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 705    | 35,500    |   |   |
| EATON VANCE INSD OH MU BD II  | OTHER        | 27828L106 | 50     | 3,300     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 50     | 3,300     |   |   |
| EATON VANCE SR FLTG RATE FND  | OTHER        | 27828Q105 | 86     | 4,300     | X | 0 |
|                               |              |           | 101    | 5,050     | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 187    | 9,350     |   |   |
| E BAY INC                     | COMMON STOCK | 278642103 | 1,476  | 16,050    | X | X |
|                               |              |           | 35,621 | 387,445   | X | 0 |
|                               |              |           | 631    | 6,860     | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 37,728 | 410,355   |   |   |
| ECHELON CORP                  | COMMON STOCK | 27874N105 | 43     | 5,461     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 43     | 5,461     |   |   |
| EHOSTAR COMMUNICATIONS CL A   | COMMON STOCK | 278762109 | 11,640 | 374,002   | X | 0 |
|                               |              |           | 24     | 770       | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 11,664 | 374,772   |   |   |
| ECLIPSYS CORP                 | COMMON STOCK | 278856109 | 113    | 7,219     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 113    | 7,219     |   |   |
| ECOLAB INC                    | COMMON STOCK | 278865100 | 63     | 2,000     | X | X |
|                               |              |           | 42,299 | 1,345,376 | X | 0 |
|                               |              |           | 37,230 | 1,184,183 | X | X |



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|                             |              |           | 79,592 | 2,531,559 |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|
| E COLLEGE COM               | COMMON STOCK | 27887E100 | 30     | 3,104     | X | 0 |
|                             |              |           | 30     | 3,104     |   |   |
| EDGE PETROLEUM CORPORATION  | COMMON STOCK | 279862106 | 43     | 2,720     | X | 0 |
|                             |              |           | 43     | 2,720     |   |   |
| EDISON INTL                 | COMMON STOCK | 281020107 | 4,520  | 170,528   | X | 0 |
|                             |              |           | 707    | 26,676    | X | X |
|                             |              |           | 5,227  | 197,204   |   |   |
| EDO CORP                    | COMMON STOCK | 281347104 | 85     | 3,058     | X | 0 |
|                             |              |           | 14     | 500       | X | X |
|                             |              |           | 99     | 3,558     |   |   |
| EDUCATION MGMT CORP         | COMMON STOCK | 28139T101 | 718    | 26,948    | X | 0 |
|                             |              |           | 718    | 26,948    |   |   |
| EDUCATION LENDING GROUP INC | COMMON STOCK | 28140A109 | 37     | 2,500     | X | 0 |
|                             |              |           | 37     | 2,500     |   |   |
| EDWARDS A G INC             | COMMON STOCK | 281760108 | 1,609  | 46,467    | X | 0 |
|                             |              |           | 749    | 21,624    | X | X |
|                             |              |           | 2,358  | 68,091    |   |   |
| EDWARDS LIFESCIENCES CORP   | COMMON STOCK | 28176E108 | 1      | 20        | X | X |
|                             |              |           | 857    | 25,595    | X | 0 |
|                             |              |           | 179    | 5,348     | X | X |
|                             |              |           | 1,037  | 30,963    |   |   |
| E FUNDS CORP                | COMMON STOCK | 28224R101 | 4,990  | 268,408   | X | 0 |
|                             |              |           | 1,764  | 94,914    | X | X |
|                             |              |           | 6,754  | 363,322   |   |   |
| 1838 BD-DEB TRADING FD      | OTHER        | 282520105 | 73     | 3,950     | X | X |
|                             |              |           | 73     | 3,950     |   |   |
| 8X8 INC                     | COMMON STOCK | 282914100 | 3      | 700       | X | X |
|                             |              |           | 3      | 700       |   |   |
| EL PASO CORPORATION         | COMMON STOCK | 28336L109 | 2,285  | 248,747   | X | 0 |
|                             |              |           | 267    | 29,072    | X | X |
|                             |              |           | 2,552  | 277,819   |   |   |
| EL PASO ELEC CO             | COMMON STOCK | 283677854 | 149    | 9,295     | X | 0 |
|                             |              |           | 149    | 9,295     |   |   |

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|   |              |           |       |         |   |   |   |
|---|--------------|-----------|-------|---------|---|---|---|
| EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST |              | 283678209 | 35    | 1,000   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 35    | 1,000   |   |   |   |
| ELAN PLC ADR                                | COMMON STOCK | 284131208 | 175   | 7,461   | X |   | 0 |
|   |              |           | 33    | 1,400   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 208   | 8,861   |   |   |   |
| ELECTRO RENT CORP                           | COMMON STOCK | 285218103 | 39    | 3,517   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 39    | 3,517   |   |   |   |
| ELECTRO SCIENTIFIC INDS INC                 | COMMON STOCK | 285229100 | 293   | 16,900  | X | X | 0 |
|   |              |           | 98    | 5,696   | X |   | 0 |
|   |              |           | 2     | 100     | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 393   | 22,696  |   |   |   |
| ELECTRONIC ARTS INC                         | COMMON STOCK | 285512109 | 5,025 | 109,245 | X |   | 0 |
|   |              |           | 358   | 7,804   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 5,383 | 117,049 |   |   |   |
| ELECTRONIC CLEARING HOUSE INC               | COMMON STOCK | 285562500 | 35    | 4,020   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 35    | 4,020   |   |   |   |
| ELECTRONIC DATA SYS CORP NEW                | COMMON STOCK | 285661104 | 3,537 | 182,433 | X |   | 0 |
|   |              |           | 556   | 28,643  | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 4,093 | 211,076 |   |   |   |
| ELECTRONICS BOUTIQUE HLDGS                  | COMMON STOCK | 286045109 | 77    | 2,269   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 77    | 2,269   |   |   |   |
| ELECTRONICS FOR IMAGING INC                 | COMMON STOCK | 286082102 | 4,601 | 283,328 | X |   | 0 |
|   |              |           | 22    | 1,330   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 4,623 | 284,658 |   |   |   |
| ELIZABETH ARDEN INC                         | COMMON STOCK | 28660G106 | 3,877 | 184,075 | X |   | 0 |
|   |              |           | 39    | 1,850   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 3,916 | 185,925 |   |   |   |
| ELKCORP                                     | COMMON STOCK | 287456107 | 107   | 3,850   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 107   | 3,850   |   |   |   |
| ELLIS PERRY INTL INC                        | COMMON STOCK | 288853104 | 27    | 1,183   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 27    | 1,183   |   |   |   |
| ELLSWORTH CONV GROWTH & INCOME OTHER        |              | 289074106 | 5     | 688     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 5     | 688     |   |   |   |
| Embarcadero Technologies Inc                | COMMON STOCK | 290787100 | 4,652 | 549,937 | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 4,652 | 549,937 |   |   |   |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| EMCORE CORP                  | COMMON STOCK | 290846104 | 0       | 200       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 0       | 200       |   |   |   |
| EMCOR GROUP INC              | COMMON STOCK | 29084Q100 | 372     | 9,900     | X | X | 0 |
|                              |              |           | 111     | 2,960     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 483     | 12,860    |   |   |   |
| EMERGE INTERACTIVE INC CL A  | COMMON STOCK | 29088W103 | 2       | 2,000     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 2       | 2,000     |   |   |   |
| EMERSON ELEC CO              | COMMON STOCK | 291011104 | 1,375   | 22,206    | X | X | 0 |
|                              |              |           | 183,024 | 2,957,251 | X |   | 0 |
|                              |              |           | 163,742 | 2,645,684 | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 348,141 | 5,625,141 |   |   |   |
| EMMIS COMMUNICATIONS CL A    | COMMON STOCK | 291525103 | 406     | 22,500    | X | X | 0 |
|                              |              |           | 530     | 29,372    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 936     | 51,872    |   |   |   |
| EMPIRE DIST ELEC CO          | COMMON STOCK | 291641108 | 718     | 34,924    | X |   | 0 |
|                              |              |           | 271     | 13,211    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 989     | 48,135    |   |   |   |
| EMPIRE RESORTS INC           | COMMON STOCK | 292052107 | 13      | 1,670     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 13      | 1,670     |   |   |   |
| EMULEX CORP                  | COMMON STOCK | 292475209 | 185     | 16,090    | X |   | 0 |
|                              |              |           | 24      | 2,070     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 209     | 18,160    |   |   |   |
| EN POINTE TECHNOLOGIES INC   | COMMON STOCK | 29247F108 | 14      | 7,500     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 14      | 7,500     |   |   |   |
| ENCANA CORP                  | COMMON STOCK | 292505104 | 1,527   | 32,970    | X |   | 0 |
|                              |              |           | 149     | 3,217     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1,676   | 36,187    |   |   |   |
| ENBRIDGE ENERGY PARTNERS L P | OTHER        | 29250R106 | 1,046   | 21,900    | X |   | 0 |
|                              |              |           | 864     | 18,095    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1,910   | 39,995    |   |   |   |
| ENBRIDGE ENERGY MGMT L L C   | COMMON STOCK | 29250X103 | 317     | 7,109     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 317     | 7,109     |   |   |   |
| ENCISION INC                 | COMMON STOCK | 29254Q104 | 2       | 1,000     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 2       | 1,000     |   |   |   |
| ENCORE CAPITAL GROUP INC     | COMMON STOCK | 292554102 | 45      | 2,370     | X |   | 0 |

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|                               |              |           |       |           |   |   |
|-------------------------------|--------------|-----------|-------|-----------|---|---|
|                               |              |           | 45    | 2,370     |   |   |
| ENCORE ACQUISITION CO         | COMMON STOCK | 29255W100 | 161   | 4,667     | X | 0 |
|                               |              |           | 161   | 4,667     |   |   |
| ENCORE WIRE CORP              | COMMON STOCK | 292562105 | 41    | 3,101     | X | 0 |
|                               |              |           | 41    | 3,101     |   |   |
| ENCORE MEDICAL CORP           | COMMON STOCK | 29256E109 | 9,357 | 1,878,920 | X | 0 |
|                               |              |           | 9,357 | 1,878,920 |   |   |
| ENCYSIVE PHARMACEUTICALS INC  | COMMON STOCK | 29256X107 | 7,987 | 884,422   | X | 0 |
|                               |              |           | 7,987 | 884,422   |   |   |
| ENDESA SA SPONSORED ADR       | COMMON STOCK | 29258N107 | 31    | 1,600     | X | 0 |
|                               |              |           | 682   | 35,700    | X | X |
|                               |              |           | 713   | 37,300    |   |   |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 65    | 4,935     | X | 0 |
|                               |              |           | 65    | 4,935     |   |   |
| ENERGEN CORP                  | COMMON STOCK | 29265N108 | 667   | 12,932    | X | 0 |
|                               |              |           | 402   | 7,800     | X | X |
|                               |              |           | 1,069 | 20,732    |   |   |
| ENERGY EAST CORP              | COMMON STOCK | 29266M109 | 1,466 | 58,231    | X | 0 |
|                               |              |           | 203   | 8,044     | X | X |
|                               |              |           | 1,669 | 66,275    |   |   |
| ENERGIZER HOLDINGS INC        | COMMON STOCK | 29266R108 | 3,768 | 81,737    | X | 0 |
|                               |              |           | 3,441 | 74,641    | X | X |
|                               |              |           | 7,209 | 156,378   |   |   |
| ENDOLOGIX INC                 | COMMON STOCK | 29266S106 | 20    | 3,000     | X | 0 |
|                               |              |           | 20    | 3,000     |   |   |
| ENERGY PARTNERS LTD           | COMMON STOCK | 29270U105 | 80    | 4,899     | X | 0 |
|                               |              |           | 80    | 4,899     |   |   |
| ENERGY TRANSFER PARTNERS L P  | OTHER        | 29273R109 | 12    | 250       | X | 0 |
|                               |              |           | 14    | 300       | X | X |
|                               |              |           | 26    | 550       |   |   |
| ENERPLUS RESOURCES FUND       | COMMON STOCK | 29274D604 | 423   | 13,019    | X | 0 |
|                               |              |           | 797   | 24,510    | X | X |
|                               |              |           | 1,220 | 37,529    |   |   |
| ENERNORTH INDUSTRIES INC      | COMMON STOCK | 29275G101 | 0     | 33        | X | X |

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|                               |              |           | -----  | -----     |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 0      | 33        |   |   |   |
| ENGELHARD CORP                | COMMON STOCK | 292845104 | 1,003  | 35,348    | X |   | 0 |
|                               |              |           | 38     | 1,361     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,041  | 36,709    |   |   |   |
| ENGINEERED SUPPORT SYS INC    | COMMON STOCK | 292866100 | 951    | 20,832    | X |   | 0 |
|                               |              |           | 240    | 5,250     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,191  | 26,082    |   |   |   |
| ENDOCARDIAL SOLUTIONS INC     | COMMON STOCK | 292962107 | 49     | 4,270     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 49     | 4,270     |   |   |   |
| ENERGYSOUTH INC               | COMMON STOCK | 292970100 | 36     | 1,335     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 36     | 1,335     |   |   |   |
| ENNIS INC                     | COMMON STOCK | 293389102 | 68     | 3,185     | X |   | 0 |
|                               |              |           | 43     | 2,025     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 111    | 5,210     |   |   |   |
| ENPRO INDUSTRIES INC          | COMMON STOCK | 29355X107 | 109    | 4,501     | X |   | 0 |
|                               |              |           | 16     | 673       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 125    | 5,174     |   |   |   |
| ENPATH MEDICAL INC            | COMMON STOCK | 29355Y105 | 18     | 2,000     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 18     | 2,000     |   |   |   |
| ENSTAR GROUP INC GA           | COMMON STOCK | 29358R107 | 31     | 616       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 31     | 616       |   |   |   |
| ENTEGRIS INC                  | COMMON STOCK | 29362U104 | 11,669 | 1,399,170 | X |   | 0 |
|                               |              |           | 23     | 2,760     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 11,692 | 1,401,930 |   |   |   |
| ENTERASYS NETWORKS INC        | COMMON STOCK | 293637104 | 68     | 41,995    | X |   | 0 |
|                               |              |           | 0      | 300       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 68     | 42,295    |   |   |   |
| ENTERCOM COMMUNICATIONS CORP  | COMMON STOCK | 293639100 | 790    | 24,180    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 790    | 24,180    |   |   |   |
| ENERGY CORP NEW               | COMMON STOCK | 29364G103 | 2,046  | 33,750    | X | X | 0 |
|                               |              |           | 25,498 | 420,694   | X |   | 0 |
|                               |              |           | 1,259  | 20,780    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 28,803 | 475,224   |   |   |   |
| ENTERPRISE PRODS PARTNERS L P | COMMON STOCK | 293792107 | 63     | 2,730     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 63     | 2,730     |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| ENTERTAINMENT PPTYS TR         | COMMON STOCK | 29380T105 | 173   | 4,573   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 173   | 4,573   |   |   |   |
| ENTERRA ENERGY TR              | COMMON STOCK | 29381P102 | 6     | 400     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 400     |   |   |   |
| ENTRAVISION COMMUNICATIONS COR | COMMON STOCK | 29382R107 | 72    | 9,410   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 72    | 9,410   |   |   |   |
| ENTRUST INC                    | COMMON STOCK | 293848107 | 31    | 12,490  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 31    | 12,490  |   |   |   |
| ENZON PHARMACEUTICALS INC      | COMMON STOCK | 293904108 | 145   | 9,075   | X |   | 0 |
|                                |              |           | 24    | 1,500   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 169   | 10,575  |   |   |   |
| ENZO BIOCHEM INC               | COMMON STOCK | 294100102 | 77    | 5,120   | X |   | 0 |
|                                |              |           | 2     | 159     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 79    | 5,279   |   |   |   |
| EON LABS INC                   | COMMON STOCK | 29412E100 | 1     | 40      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 40      |   |   |   |
| EPICOR SOFTWARE CORP           | COMMON STOCK | 29426L108 | 99    | 8,188   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 99    | 8,188   |   |   |   |
| EPOCH BIOSCIENCES INC          | COMMON STOCK | 294273107 | 13    | 6,500   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 13    | 6,500   |   |   |   |
| EQUIFAX INC                    | COMMON STOCK | 294429105 | 1,505 | 57,086  | X |   | 0 |
|                                |              |           | 815   | 30,910  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,320 | 87,996  |   |   |   |
| EQUINIX INC                    | COMMON STOCK | 29444U502 | 302   | 9,800   | X | X | 0 |
|                                |              |           | 3,093 | 100,528 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,395 | 110,328 |   |   |   |
| EQUITABLE RES INC              | COMMON STOCK | 294549100 | 55    | 1,010   | X |   | 0 |
|                                |              |           | 7,334 | 135,034 | X |   | 0 |
|                                |              |           | 504   | 9,272   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,893 | 145,316 |   |   |   |
| EQUITY INCOME FD AT&T          | OTHER        | 294700703 | 412   | 4,882   | X |   | 0 |
|                                |              |           | 143   | 1,695   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 555   | 6,577   |   |   |   |
| EQUITY INNS INC                | COMMON STOCK | 294703103 | 87    | 8,839   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 87     | 8,839   |   |   |   |
| EQUITY OFFICE PPTYS TR         | COMMON STOCK | 294741103 | 4,383  | 160,848 | X |   | 0 |
|                                |              |           | 1,768  | 64,869  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,151  | 225,717 |   |   |   |
| EQUITY ONE INC                 | COMMON STOCK | 294752100 | 2,961  | 150,915 | X |   | 0 |
|                                |              |           | 27     | 1,360   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,988  | 152,275 |   |   |   |
| EQUITY RESIDENTIAL PPTYS TR SB | COMMON STOCK | 29476L107 | 6,791  | 219,064 | X |   | 0 |
|                                |              |           | 3,180  | 102,559 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9,971  | 321,623 |   |   |   |
| ERESEARCH TECHNOLOGY INC       | COMMON STOCK | 29481V108 | 116    | 8,683   | X |   | 0 |
|                                |              |           | 2      | 150     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 118    | 8,833   |   |   |   |
| ERICSSON (LM)TEL SP A D R      | COMMON STOCK | 294821608 | 3      | 100     | X | X | 0 |
|                                |              |           | 1,486  | 47,571  | X |   | 0 |
|                                |              |           | 110    | 3,537   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,599  | 51,208  |   |   |   |
| ERIE INDEMNITY CO              | COMMON STOCK | 29530P102 | 45     | 882     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 45     | 882     |   |   |   |
| ESCALADE INCORPORATED          | COMMON STOCK | 296056104 | 21     | 1,530   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21     | 1,530   |   |   |   |
| E S C O TECHNOLOGIES INC       | COMMON STOCK | 296315104 | 6,055  | 89,352  | X |   | 0 |
|                                |              |           | 70     | 1,021   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,125  | 90,373  |   |   |   |
| E SPEED INC CL A               | COMMON STOCK | 296643109 | 46     | 4,702   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 46     | 4,702   |   |   |   |
| ESSEX CORPORATION              | COMMON STOCK | 296744105 | 25     | 2,200   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 25     | 2,200   |   |   |   |
| ESSEX PPTY TR INC              | COMMON STOCK | 297178105 | 18,786 | 261,466 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18,786 | 261,466 |   |   |   |
| ESTERLINE TECHNOLOGIES CORP    | COMMON STOCK | 297425100 | 171    | 5,574   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 171    | 5,574   |   |   |   |
| DELHAIZE GROUP SPONS A D R     | COMMON STOCK | 29759W101 | 76     | 1,200   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 76     | 1,200   |   |   |   |
| ETHAN ALLEN INTERIORS INC      | COMMON STOCK | 297602104 | 1,942  | 55,890  | X |   | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 695    | 20,000    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,637  | 75,890    |   |   |   |
| EURONET WORLDWIDE INC         | COMMON STOCK | 298736109 | 101    | 5,383     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 101    | 5,383     |   |   |   |
| EUROPE FD INC                 | OTHER        | 29874M103 | 16     | 1,624     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 16     | 1,624     |   |   |   |
| EVERGREEN INCOME ADVANTAGE FD | OTHER        | 30023Y105 | 79     | 5,000     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 79     | 5,000     |   |   |   |
| EXACT SCIENCES CORP           | COMMON STOCK | 30063P105 | 98     | 30,000    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 98     | 30,000    |   |   |   |
| EXAR CORP                     | COMMON STOCK | 300645108 | 113    | 7,973     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 113    | 7,973     |   |   |   |
| EXACTECH INC                  | COMMON STOCK | 30064E109 | 24     | 1,186     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 24     | 1,186     |   |   |   |
| EXCEL TECHNOLOGY INC          | COMMON STOCK | 30067T103 | 60     | 2,327     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 60     | 2,327     |   |   |   |
| EXELON CORPORATION            | COMMON STOCK | 30161N101 | 339    | 9,230     | X |   | 0 |
|                               |              |           | 46,687 | 1,272,470 | X |   | 0 |
|                               |              |           | 8,228  | 224,270   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 55,254 | 1,505,970 |   |   |   |
| EXELIXIS INC                  | COMMON STOCK | 30161Q104 | 107    | 13,301    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 107    | 13,301    |   |   |   |
| EXTENDED SYS INC              | COMMON STOCK | 301973103 | 0      | 100       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 0      | 100       |   |   |   |
| EXIDE TECHNOLOGIES            | COMMON STOCK | 302051206 | 62     | 3,930     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 62     | 3,930     |   |   |   |
| EXPEDITORS INTL WASH INC      | COMMON STOCK | 302130109 | 4,099  | 79,288    | X |   | 0 |
|                               |              |           | 5,552  | 107,384   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 9,651  | 186,672   |   |   |   |
| EXPLORATION CO NEW COM        | COMMON STOCK | 302133202 | 0      | 10        | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 0      | 10        |   |   |   |
| EXPONENT INC                  | COMMON STOCK | 30214U102 | 32     | 1,170     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 32     | 1,170     |   |   |   |



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|                             |              |           |                                    |  |                  |   |                  |
|-----------------------------|--------------|-----------|------------------------------------|--|------------------|---|------------------|
| EXPRESS SCRIPTS INC CL A    | COMMON STOCK | 302182100 | 2,185<br>685                       | 33,440<br>10,470                             | X<br>X           | X | 0<br>0           |
|                             |              |           | -----                              | -----  |                  |   |                  |
|                             |              |           | 2,870                              | 43,910                                       |                  |   |                  |
| EXPRESSJET HOLDINGS INC     | COMMON STOCK | 30218U108 | 2,324<br>24                        | 232,121<br>2,390                             | X<br>X           | X | 0<br>0           |
|                             |              |           | -----                              | -----  |                  |   |                  |
|                             |              |           | 2,348                              | 234,511                                      |                  |   |                  |
| EXTREME NETWORKS INC        | COMMON STOCK | 30226D106 | 94<br>7                            | 21,139<br>1,494                              | X<br>X           | X | 0<br>0           |
|                             |              |           | -----                              | -----  |                  |   |                  |
|                             |              |           | 101                                | 22,633                                       |                  |   |                  |
| EXULT                       | COMMON STOCK | 302284104 | 81                                 | 15,249                                       | X                |   | 0                |
|                             |              |           | -----                              | -----  |                  |   |                  |
|                             |              |           | 81                                 | 15,249                                       |                  |   |                  |
| EYETECH PHARMACEUTICALS INC | COMMON STOCK | 302297106 | 3,891                              | 114,460                                      | X                |   | 0                |
|                             |              |           | -----                              | -----  |                  |   |                  |
|                             |              |           | 3,891                              | 114,460                                      |                  |   |                  |
| EXXON MOBIL CORP            | COMMON STOCK | 30231G102 | 715<br>3,370<br>718,324<br>488,536 | 14,790<br>69,735<br>14,862,915<br>10,108,323 | X<br>X<br>X<br>X | X | 0<br>0<br>0<br>0 |
|                             |              |           | -----                              | -----  |                  |   |                  |
|                             |              |           | 1,210,945                          | 25,055,763                                   |                  |   |                  |
| FBL FINL GROUP INC CL A     | COMMON STOCK | 30239F106 | 63                                 | 2,414  | X                |   | 0                |
|                             |              |           | -----                              | -----  |                  |   |                  |
|                             |              |           | 63                                 | 2,414  |                  |   |                  |
| F E I CO                    | COMMON STOCK | 30241L109 | 105<br>38                          | 5,330<br>1,900                               | X<br>X           | X | 0<br>0           |
|                             |              |           | -----                              | -----  |                  |   |                  |
|                             |              |           | 143                                | 7,230  |                  |   |                  |
| FLIR SYS INC                | COMMON STOCK | 302445101 | 5                                  | 88   | X                |   | 0                |
|                             |              |           | -----                              | -----  |                  |   |                  |
|                             |              |           | 5                                  | 88   |                  |   |                  |
| F M C CORPORATION           | COMMON STOCK | 302491303 | 5,306<br>46                        | 109,255<br>945                               | X<br>X           | X | 0<br>0           |
|                             |              |           | -----                              | -----  |                  |   |                  |
|                             |              |           | 5,352                              | 110,200                                      |                  |   |                  |
| FMC TECHNOLOGIES INC        | COMMON STOCK | 30249U101 | 782<br>1                           | 23,435<br>25                                 | X<br>X           | X | 0<br>0           |
|                             |              |           | -----                              | -----  |                  |   |                  |
|                             |              |           | 783                                | 23,460                                       |                  |   |                  |
| FNB CORP                    | COMMON STOCK | 302520101 | 407<br>108                         | 18,410<br>4,891                              | X<br>X           | X | 0<br>0           |
|                             |              |           | -----                              | -----  |                  |   |                  |
|                             |              |           | 515                                | 23,301                                       |                  |   |                  |
| FPIC INS GROUP INC          | COMMON STOCK | 302563101 | 40                                 | 1,560  | X                |   | 0                |
|                             |              |           | -----                              | -----  |                  |   |                  |
|                             |              |           | 40                                 | 1,560  |                  |   |                  |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| F P L GROUP INC             | COMMON STOCK | 302571104 | 27     | 400     | X |   | 0 |
|                             |              |           | 14     | 200     | X | X | 0 |
|                             |              |           | 20,226 | 296,053 | X |   | 0 |
|                             |              |           | 17,746 | 259,740 | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 38,013 | 556,393 |   |   |   |
| F S F FINANCIAL CORP        | COMMON STOCK | 30262K105 | 10     | 300     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 10     | 300     |   |   |   |
| FSI INTL INC                | COMMON STOCK | 302633102 | 24     | 5,810   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 24     | 5,810   |   |   |   |
| FX ENERGY INC               | COMMON STOCK | 302695101 | 50     | 5,490   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 50     | 5,490   |   |   |   |
| FNB CORP VA                 | COMMON STOCK | 302930102 | 37     | 1,410   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 37     | 1,410   |   |   |   |
| F T I CONSULTING INC        | COMMON STOCK | 302941109 | 157    | 8,306   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 157    | 8,306   |   |   |   |
| FACTSET RESH SYS INC        | COMMON STOCK | 303075105 | 19,244 | 399,240 | X |   | 0 |
|                             |              |           | 77     | 1,600   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 19,321 | 400,840 |   |   |   |
| FAIR ISAAC CORPORATION      | COMMON STOCK | 303250104 | 930    | 31,831  | X |   | 0 |
|                             |              |           | 118    | 4,050   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,048  | 35,881  |   |   |   |
| FAIRCHILD SEMICON INTL CL A | COMMON STOCK | 303726103 | 574    | 40,517  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 574    | 40,517  |   |   |   |
| FAIRMONT HOTELS             | COMMON STOCK | 305204109 | 3,265  | 119,499 | X |   | 0 |
|                             |              |           | 60     | 2,177   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3,325  | 121,676 |   |   |   |
| FALCON STOR SOFTWARE INC    | COMMON STOCK | 306137100 | 38     | 5,154   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 38     | 5,154   |   |   |   |
| FAMILY DLR STORES INC       | COMMON STOCK | 307000109 | 1,533  | 56,574  | X |   | 0 |
|                             |              |           | 293    | 10,779  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,826  | 67,353  |   |   |   |
| FARMER BROS CO              | COMMON STOCK | 307675108 | 38     | 1,440   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 38     | 1,440   |   |   |   |
| FARMERS CAP BK CORP         | COMMON STOCK | 309562106 | 40     | 1,169   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 40      | 1,169     |   |   |   |
| FARO TECHNOLOGIES INC         | COMMON STOCK | 311642102 | 42      | 2,050     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 42      | 2,050     |   |   |   |
| FASTENAL CO                   | COMMON STOCK | 311900104 | 2,252   | 39,074    | X |   | 0 |
|                               |              |           | 3,348   | 58,120    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 5,600   | 97,194    |   |   |   |
| FEATHERLITE INC               | COMMON STOCK | 313054108 | 2       | 300       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2       | 300       |   |   |   |
| FEDERAL AGRIC MTG CORP CL C   | COMMON STOCK | 313148306 | 3,785   | 170,588   | X |   | 0 |
|                               |              |           | 59      | 2,670     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 3,844   | 173,258   |   |   |   |
| FREDDIE MAC                   | COMMON STOCK | 313400301 | 32,555  | 499,013   | X |   | 0 |
|                               |              |           | 3,060   | 46,891    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 35,615  | 545,904   |   |   |   |
| FANNIE MAE                    | COMMON STOCK | 313586109 | 9       | 145       | X |   | 0 |
|                               |              |           | 3,479   | 54,882    | X | X | 0 |
|                               |              |           | 118,627 | 1,871,091 | X |   | 0 |
|                               |              |           | 39,083  | 616,452   | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 161,198 | 2,542,570 |   |   |   |
| FEDERAL RLTY INVT TR SBI NEW  | COMMON STOCK | 313747206 | 12,629  | 287,030   | X |   | 0 |
|                               |              |           | 101     | 2,300     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 12,730  | 289,330   |   |   |   |
| FEDERAL SIGNAL CORP           | COMMON STOCK | 313855108 | 990     | 53,294    | X |   | 0 |
|                               |              |           | 37      | 2,000     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,027   | 55,294    |   |   |   |
| FEDERATED DEPT STORES INC DEL | COMMON STOCK | 31410H101 | 7,615   | 167,614   | X |   | 0 |
|                               |              |           | 173     | 3,800     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 7,788   | 171,414   |   |   |   |
| FEDERATED INVS INC CL B       | COMMON STOCK | 314211103 | 775     | 27,235    | X |   | 0 |
|                               |              |           | 3       | 90        | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 778     | 27,325    |   |   |   |
| FED EX CORP                   | COMMON STOCK | 31428X106 | 44,428  | 518,474   | X |   | 0 |
|                               |              |           | 13,265  | 154,805   | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 57,693  | 673,279   |   |   |   |
| FELCOR LODGING TR INC         | COMMON STOCK | 31430F101 | 139     | 12,293    | X |   | 0 |
|                               |              |           | 16      | 1,400     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 155     | 13,693    |   |   |   |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| FERRELLGAS PARTNERS LP       | OTHER        | 315293100 | 142     | 6,510     | X |   | 0 |
|                              |              |           | 262     | 12,016    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 404     | 18,526    |   |   |   |
| FERRO CORP                   | COMMON STOCK | 315405100 | 504     | 23,096    | X |   | 0 |
|                              |              |           | 0       | 10        | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 504     | 23,106    |   |   |   |
| F5 NETWORKS INC              | COMMON STOCK | 315616102 | 205     | 6,722     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 205     | 6,722     |   |   |   |
| FIDELITY NASDAQ COMP INDX TS | OTHER        | 315912808 | 23      | 300       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 23      | 300       |   |   |   |
| FIDELITY BANKSHARES INC      | COMMON STOCK | 31604Q107 | 96      | 2,577     | X |   | 0 |
|                              |              |           | 3       | 93        | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 99      | 2,670     |   |   |   |
| FIDELITY NATL FINL INC       | COMMON STOCK | 316326107 | 2,666   | 69,987    | X |   | 0 |
|                              |              |           | 40      | 1,057     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 2,706   | 71,044    |   |   |   |
| FIFTH THIRD BANCORP          | COMMON STOCK | 316773100 | 110     | 2,239     | X |   | 0 |
|                              |              |           | 47,677  | 968,652   | X |   | 0 |
|                              |              |           | 57,653  | 1,171,348 | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 105,440 | 2,142,239 |   |   |   |
| FILENET CORP                 | COMMON STOCK | 316869106 | 133     | 7,622     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 133     | 7,622     |   |   |   |
| FINANCIAL FED CORP           | COMMON STOCK | 317492106 | 128     | 3,402     | X |   | 0 |
|                              |              |           | 3       | 83        | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 131     | 3,485     |   |   |   |
| FINANCIAL INSTITUTIONS INC   | COMMON STOCK | 317585404 | 35      | 1,570     | X |   | 0 |
|                              |              |           | 9       | 400       | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 44      | 1,970     |   |   |   |
| FINDWHAT.COM                 | COMMON STOCK | 317794105 | 94      | 4,995     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 94      | 4,995     |   |   |   |
| FINISAR CORPORATION          | COMMON STOCK | 31787A101 | 42      | 32,272    | X |   | 0 |
|                              |              |           | 4       | 3,400     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 46      | 35,672    |   |   |   |
| FINISH LINE INC CL A         | COMMON STOCK | 317923100 | 110     | 3,559     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 110     | 3,559     |   |   |   |
| FIRST ACCEPTANCE CORP        | COMMON STOCK | 318457108 | 28      | 3,980     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 28      | 3,980     |   |   |   |

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|                                      |              |           |       |         |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|
|                                      |              |           | 28    | 3,980   |   |   |
| FIRST ADVANTAGE CORP CL A            | COMMON STOCK | 31845F100 | 10    | 610     | X | 0 |
|                                      |              |           | 10    | 610     |   |   |
| FIRST AMER MN MUN INCOME FD II OTHER |              | 31849P104 | 97    | 6,667   | X | X |
|                                      |              |           | 97    | 6,667   |   |   |
| FIRST AMERICAN CORPORATION           | COMMON STOCK | 318522307 | 802   | 26,000  | X | X |
|                                      |              |           | 929   | 30,116  | X | 0 |
|                                      |              |           | 14    | 450     | X | X |
|                                      |              |           | 1,745 | 56,566  |   |   |
| FIRST BANCORP PUERTO RICO            | COMMON STOCK | 318672102 | 339   | 7,020   | X | 0 |
|                                      |              |           | 339   | 7,020   |   |   |
| FIRST BANCORP NC                     | COMMON STOCK | 318910106 | 49    | 1,453   | X | 0 |
|                                      |              |           | 49    | 1,453   |   |   |
| FIRST BUSEY CORPORATION CL A         | COMMON STOCK | 319383105 | 50    | 2,594   | X | 0 |
|                                      |              |           | 26    | 1,350   | X | X |
|                                      |              |           | 76    | 3,944   |   |   |
| FIRST CASH FINANCIAL SERVICES        | COMMON STOCK | 31942D107 | 46    | 2,290   | X | 0 |
|                                      |              |           | 46    | 2,290   |   |   |
| FIRST CHARTER CORP                   | COMMON STOCK | 319439105 | 142   | 5,857   | X | 0 |
|                                      |              |           | 142   | 5,857   |   |   |
| FIRST CTZNS BANC CORP                | COMMON STOCK | 319459202 | 39    | 1,792   | X | 0 |
|                                      |              |           | 39    | 1,792   |   |   |
| FIRST CTZNS BANCSHARES INC NC        | COMMON STOCK | 31946M103 | 140   | 1,190   | X | 0 |
|                                      |              |           | 140   | 1,190   |   |   |
| FIRST COMWLTH FINL CORP PA           | COMMON STOCK | 319829107 | 177   | 13,015  | X | 0 |
|                                      |              |           | 15    | 1,108   | X | X |
|                                      |              |           | 192   | 14,123  |   |   |
| FIRST CMNTY BANCSHARES INC NEV       | COMMON STOCK | 31983A103 | 64    | 1,954   | X | 0 |
|                                      |              |           | 64    | 1,954   |   |   |
| FIRST COMMUNITY BANCORP              | COMMON STOCK | 31983B101 | 191   | 4,637   | X | 0 |
|                                      |              |           | 166   | 4,051   | X | X |
|                                      |              |           | 357   | 8,688   |   |   |
| FIRST FED CAP CORP                   | COMMON STOCK | 319960100 | 4,108 | 135,844 | X | 0 |
|                                      |              |           | 68    | 2,250   | X | X |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 4,176   | 138,094   |   |   |   |
| FIRST DATA CORP                | COMMON STOCK | 319963104 | 48      | 1,100     | X |   | 0 |
|                                |              |           | 1,316   | 30,240    | X | X | 0 |
|                                |              |           | 78,435  | 1,803,112 | X |   | 0 |
|                                |              |           | 50,339  | 1,157,217 | X | X | 0 |
|                                |              |           | 130,138 | 2,991,669 |   |   |   |
| FIRST FED BANCORP INC OHIO     | COMMON STOCK | 319966107 | 25      | 1,900     | X |   | 0 |
|                                |              |           | 25      | 1,900     |   |   |   |
| FIRST FINL BANCORP             | COMMON STOCK | 320209109 | 1,248   | 73,075    | X |   | 0 |
|                                |              |           | 3,076   | 180,077   | X | X | 0 |
|                                |              |           | 4,324   | 253,152   |   |   |   |
| FIRST FINL BANKSHARES INC      | COMMON STOCK | 32020R109 | 2,533   | 63,078    | X |   | 0 |
|                                |              |           | 2,533   | 63,078    |   |   |   |
| FIRST FEDERAL BANKSHARES INC   | COMMON STOCK | 32020V100 | 65      | 2,830     | X |   | 0 |
|                                |              |           | 65      | 2,830     |   |   |   |
| FIRST FINL CORP IND            | COMMON STOCK | 320218100 | 83      | 2,638     | X |   | 0 |
|                                |              |           | 53      | 1,700     | X | X | 0 |
|                                |              |           | 136     | 4,338     |   |   |   |
| FIRST FINL FD INC              | OTHER        | 320228109 | 10      | 499       | X | X | 0 |
|                                |              |           | 10      | 499       |   |   |   |
| FIRST FINL HLDGS INC           | COMMON STOCK | 320239106 | 74      | 2,370     | X |   | 0 |
|                                |              |           | 74      | 2,370     |   |   |   |
| FIRST FRANKLIN CORP            | COMMON STOCK | 320272107 | 21      | 1,000     | X | X | 0 |
|                                |              |           | 21      | 1,000     |   |   |   |
| FIRST HORIZON NATIONAL CORP    | COMMON STOCK | 320517105 | 2,421   | 55,849    | X |   | 0 |
|                                |              |           | 61      | 1,410     | X | X | 0 |
|                                |              |           | 2,482   | 57,259    |   |   |   |
| FIRST HORIZON PHARMACEUTICAL C | COMMON STOCK | 32051K106 | 130     | 6,455     | X |   | 0 |
|                                |              |           | 130     | 6,455     |   |   |   |
| FIRST INDL RLTY TR INC         | COMMON STOCK | 32054K103 | 5,761   | 156,147   | X |   | 0 |
|                                |              |           | 122     | 3,294     | X | X | 0 |
|                                |              |           | 5,883   | 159,441   |   |   |   |
| FIRST INDIANA CORP             | COMMON STOCK | 32054R108 | 46      | 2,304     | X |   | 0 |
|                                |              |           | 46      | 2,304     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| FIRST LONG ISLAND CORP         | COMMON STOCK | 320734106 | 29     | 669     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 29     | 669     |   |   |   |
| FIRST M & F CORP               | COMMON STOCK | 320744105 | 49     | 1,467   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 49     | 1,467   |   |   |   |
| FIRST MARBLEHEAD CORP          | COMMON STOCK | 320771108 | 1      | 30      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 30      |   |   |   |
| FIRST MERCHANTS CORP           | COMMON STOCK | 320817109 | 97     | 3,927   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 97     | 3,927   |   |   |   |
| FIRST MIDWEST BANCORP INC DEL  | COMMON STOCK | 320867104 | 408    | 11,800  | X | X | 0 |
|                                |              |           | 2,918  | 84,440  | X |   | 0 |
|                                |              |           | 5,682  | 164,398 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9,008  | 260,638 |   |   |   |
| FIRST MIDWEST FINANCIAL INC    | COMMON STOCK | 320878101 | 13     | 600     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13     | 600     |   |   |   |
| FIRST HEALTH GROUP CORP        | COMMON STOCK | 320960107 | 816    | 50,710  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 816    | 50,710  |   |   |   |
| FIRST NATL BANKSHARES FL INC N | COMMON STOCK | 321100109 | 239    | 9,755   | X |   | 0 |
|                                |              |           | 199    | 8,096   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 438    | 17,851  |   |   |   |
| FIRST MUTUAL BANCSHARES INC    | COMMON STOCK | 32190E102 | 9      | 363     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9      | 363     |   |   |   |
| FIRST NIAGARA FINL GROUP INC   | COMMON STOCK | 33582V108 | 11,829 | 884,076 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11,829 | 884,076 |   |   |   |
| FIRST OAK BROOK BANCSHARES INC | COMMON STOCK | 335847208 | 40     | 1,313   | X |   | 0 |
|                                |              |           | 14     | 450     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 54     | 1,763   |   |   |   |
| FIRST POTOMAC REALTY TRUST     | COMMON STOCK | 33610F109 | 7,386  | 357,560 | X |   | 0 |
|                                |              |           | 25     | 1,210   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,411  | 358,770 |   |   |   |
| FIRST PL FINL CORP DEL         | COMMON STOCK | 33610T109 | 58     | 2,888   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 58     | 2,888   |   |   |   |
| FIRST REP BK SAN FRANCISCO CAL | COMMON STOCK | 336158100 | 7,242  | 157,435 | X |   | 0 |
|                                |              |           | 73     | 1,580   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,315  | 159,015 |   |   |   |

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|                                |              |           |                 |                     |        |   |        |
|--------------------------------|--------------|-----------|-----------------|---------------------|--------|---|--------|
| FIRST ST BANCORPORATION        | COMMON STOCK | 336453105 | 47<br>25        | 1,494<br>800        | X<br>X | X | 0<br>0 |
|                                |              |           | -----           | -----               |        |   |        |
|                                |              |           | 72              | 2,294               |        |   |        |
| 1ST SOURCE CORP                | COMMON STOCK | 336901103 | 59              | 2,299               | X      |   | 0      |
|                                |              |           | -----           | -----               |        |   |        |
|                                |              |           | 59              | 2,299               |        |   |        |
| FIRST TR VALUE LINE 100 FD     | OTHER        | 33735D104 | 14<br>30        | 950<br>2,000        | X<br>X | X | 0<br>0 |
|                                |              |           | -----           | -----               |        |   |        |
|                                |              |           | 44              | 2,950               |        |   |        |
| FIRST UN REAL ESTATE EQUITY&MT | COMMON STOCK | 337400105 | 5               | 1,546               | X      |   | 0      |
|                                |              |           | -----           | -----               |        |   |        |
|                                |              |           | 5               | 1,546               |        |   |        |
| FISERV INC                     | COMMON STOCK | 337738108 | 42,314<br>3,173 | 1,213,840<br>91,007 | X<br>X | X | 0<br>0 |
|                                |              |           | -----           | -----               |        |   |        |
|                                |              |           | 45,487          | 1,304,847           |        |   |        |
| FISHER COMMUNICATIONS, INC.    | COMMON STOCK | 337756209 | 56              | 1,158               | X      |   | 0      |
|                                |              |           | -----           | -----               |        |   |        |
|                                |              |           | 56              | 1,158               |        |   |        |
| FIRSTFED FINL CORP DEL         | COMMON STOCK | 337907109 | 163<br>76       | 3,325<br>1,560      | X<br>X | X | 0<br>0 |
|                                |              |           | -----           | -----               |        |   |        |
|                                |              |           | 239             | 4,885               |        |   |        |
| FIRST MERIT CORP               | COMMON STOCK | 337915102 | 1,027<br>193    | 39,042<br>7,341     | X<br>X | X | 0<br>0 |
|                                |              |           | -----           | -----               |        |   |        |
|                                |              |           | 1,220           | 46,383              |        |   |        |
| FLAGSTAR BANCORP INC           | COMMON STOCK | 337930101 | 131             | 6,148               | X      |   | 0      |
|                                |              |           | -----           | -----               |        |   |        |
|                                |              |           | 131             | 6,148               |        |   |        |
| FIRST ENERGY CORP              | COMMON STOCK | 337932107 | 5,585<br>1,229  | 135,961<br>29,918   | X<br>X | X | 0<br>0 |
|                                |              |           | -----           | -----               |        |   |        |
|                                |              |           | 6,814           | 165,879             |        |   |        |
| FISHER SCIENTIFIC INTL INC     | COMMON STOCK | 338032204 | 23,829<br>55    | 408,514<br>944      | X<br>X | X | 0<br>0 |
|                                |              |           | -----           | -----               |        |   |        |
|                                |              |           | 23,884          | 409,458             |        |   |        |
| FIVE STAR QUALITY CARE INC     | COMMON STOCK | 33832D106 | 0               | 45                  | X      | X | 0      |
|                                |              |           | -----           | -----               |        |   |        |
|                                |              |           | 0               | 45                  |        |   |        |
| FLAH & CRUM/CLAYMORE PFD S I   | OTHER        | 338478100 | 131<br>226      | 5,150<br>8,920      | X<br>X | X | 0<br>0 |
|                                |              |           | -----           | -----               |        |   |        |
|                                |              |           | 357             | 14,070              |        |   |        |
| FLAHERTY & CRUMRINE PFD INCOME | OTHER        | 338480106 | 4               | 200                 | X      |   | 0      |
|                                |              |           | -----           | -----               |        |   |        |



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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 4     | 200     |   |   |
| FLAMEL TECHNOLOGIES S A ADR    | COMMON STOCK | 338488109 | 2     | 125     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 2     | 125     |   |   |
| FLANDERS CORP                  | COMMON STOCK | 338494107 | 22    | 2,550   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 22    | 2,550   |   |   |
| FLEETWOOD ENTERPRISES INC      | COMMON STOCK | 339099103 | 159   | 10,472  | X | 0 |
|                                |              |           | 3     | 200     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 162   | 10,672  |   |   |
| FLOATING RATE INC STRAT FUND   | OTHER        | 339735102 | 146   | 7,558   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 146   | 7,558   |   |   |
| FLORIDA EAST COAST INDS INC    | COMMON STOCK | 340632108 | 186   | 4,945   | X | 0 |
|                                |              |           | 5     | 138     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 191   | 5,083   |   |   |
| FLORIDA ROCK INDS INC          | COMMON STOCK | 341140101 | 214   | 4,357   | X | 0 |
|                                |              |           | 179   | 3,650   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 393   | 8,007   |   |   |
| FLUOR CORP                     | COMMON STOCK | 343412102 | 2,005 | 45,045  | X | 0 |
|                                |              |           | 815   | 18,305  | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 2,820 | 63,350  |   |   |
| FLOWERS FOODS INC              | COMMON STOCK | 343498101 | 179   | 6,916   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 179   | 6,916   |   |   |
| FLOWSERVE CORP                 | COMMON STOCK | 34354P105 | 709   | 29,321  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 709   | 29,321  |   |   |
| FLUSHING FINANCIAL CORPORATION | COMMON STOCK | 343873105 | 63    | 3,290   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 63    | 3,290   |   |   |
| FLYI INC                       | COMMON STOCK | 34407T104 | 35    | 8,947   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 35    | 8,947   |   |   |
| FOCUS ENHANCEMENTS INC         | COMMON STOCK | 344159108 | 582   | 380,545 | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 582   | 380,545 |   |   |
| FOMENTO ECONOMICO MEXICANO S A | COMMON STOCK | 344419106 | 1     | 20      | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1     | 20      |   |   |
| FONAR CORPORATION              | COMMON STOCK | 344437108 | 1     | 600     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1     | 600     |   |   |

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|                                |              |           |                        |                           |             |   |             |
|--------------------------------|--------------|-----------|------------------------|---------------------------|-------------|---|-------------|
| FOOT LOCKER INC                | COMMON STOCK | 344849104 | 1,231<br>13            | 51,942<br>551             | X<br>X      | X | 0<br>0      |
|                                |              |           | -----                  | -----                     |             |   |             |
|                                |              |           | 1,244                  | 52,493                    |             |   |             |
| FORD MOTOR COMPANY             | COMMON STOCK | 345370860 | 9,311<br>2,441         | 662,633<br>173,790        | X<br>X      | X | 0<br>0      |
|                                |              |           | -----                  | -----                     |             |   |             |
|                                |              |           | 11,752                 | 836,423                   |             |   |             |
| FORD MTR CO CAP TR II          | PREFERRED ST | 345395206 | 140<br>52              | 2,670<br>1,000            | X<br>X      | X | 0<br>0      |
|                                |              |           | -----                  | -----                     |             |   |             |
|                                |              |           | 192                    | 3,670                     |             |   |             |
| FORDING CANADIAN COAL TRUST    | COMMON STOCK | 345425102 | 9<br>13                | 166<br>224                | X<br>X      | X | 0<br>0      |
|                                |              |           | -----                  | -----                     |             |   |             |
|                                |              |           | 22                     | 390                       |             |   |             |
| FOREST CITY ENTERPRISES INC CL | COMMON STOCK | 345550107 | 7,651                  | 138,850                   | X           |   | 0           |
|                                |              |           | -----                  | -----                     |             |   |             |
|                                |              |           | 7,651                  | 138,850                   |             |   |             |
| FOREST LABS INC                | COMMON STOCK | 345838106 | 16,727<br>496          | 372,044<br>11,030         | X<br>X      | X | 0<br>0      |
|                                |              |           | -----                  | -----                     |             |   |             |
|                                |              |           | 17,223                 | 383,074                   |             |   |             |
| FOREST OIL CORPORATION         | COMMON STOCK | 346091705 | 4,034<br>39            | 133,928<br>1,306          | X<br>X      | X | 0<br>0      |
|                                |              |           | -----                  | -----                     |             |   |             |
|                                |              |           | 4,073                  | 135,234                   |             |   |             |
| Form Factor                    | COMMON STOCK | 346375108 | 4,523                  | 233,550                   | X           |   | 0           |
|                                |              |           | -----                  | -----                     |             |   |             |
|                                |              |           | 4,523                  | 233,550                   |             |   |             |
| FORRESTER RESH INC             | COMMON STOCK | 346563109 | 349<br>41<br>3         | 22,900<br>2,662<br>200    | X<br>X<br>X | X | 0<br>0<br>0 |
|                                |              |           | -----                  | -----                     |             |   |             |
|                                |              |           | 393                    | 25,762                    |             |   |             |
| FORT DEARBORN INCOME SECS INC  | OTHER        | 347200107 | 25<br>105              | 1,750<br>7,078            | X<br>X      | X | 0<br>0      |
|                                |              |           | -----                  | -----                     |             |   |             |
|                                |              |           | 130                    | 8,828                     |             |   |             |
| FORTUNE BRANDS INC             | COMMON STOCK | 349631101 | 36<br>26,056<br>36,426 | 480<br>351,676<br>491,644 | X<br>X<br>X | X | 0<br>0<br>0 |
|                                |              |           | -----                  | -----                     |             |   |             |
|                                |              |           | 62,518                 | 843,800                   |             |   |             |
| CONSECO 40/86 STRATEGIC INCOME | OTHER        | 349739102 | 9                      | 900                       | X           | X | 0           |
|                                |              |           | -----                  | -----                     |             |   |             |
|                                |              |           | 9                      | 900                       |             |   |             |
| FORWARD AIR CORP               | COMMON STOCK | 349853101 | 169                    | 4,235                     | X           |   | 0           |
|                                |              |           | -----                  | -----                     |             |   |             |
|                                |              |           | 169                    | 4,235                     |             |   |             |

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|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
| FOSSIL INC                                  | COMMON STOCK | 349882100 | 80     | 2,590   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 80     | 2,590   |   |   |   |
| FOUNDRY NETWORKS INC                        | COMMON STOCK | 35063R100 | 5,711  | 601,817 | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 5,711  | 601,817 |   |   |   |
| 4KIDS ENTERTAINMENT INC                     | COMMON STOCK | 350865101 | 81     | 4,035   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 81     | 4,035   |   |   |   |
| FOX ENTMT GROUP INC                         | COMMON STOCK | 35138T107 | 31     | 1,136   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 31     | 1,136   |   |   |   |
| FRANKLIN BANK CORP HOUSTON                  | COMMON STOCK | 352451108 | 35     | 2,060   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 35     | 2,060   |   |   |   |
| FRANKLIN ELEC INC                           | COMMON STOCK | 353514102 | 125    | 3,152   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 125    | 3,152   |   |   |   |
| FRANKLIN MULTI INCOME TR                    | OTHER        | 354021107 | 4      | 500     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 4      | 500     |   |   |   |
| FRANKLIN RES INC                            | COMMON STOCK | 354613101 | 11,475 | 205,798 | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 1,495  | 26,800  | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 12,970 | 232,598 |   |   |   |
| FRANKLIN UNIVERSAL TR                       | OTHER        | 355145103 | 86     | 15,000  | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 3      | 600     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 89     | 15,600  |   |   |   |
| FREDS INC CL A                              | COMMON STOCK | 356108100 | 137    | 7,641   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 137    | 7,641   |   |   |   |
| FREEPORT-MCMORAN COPPER & GOLD COMMON STOCK |              | 35671D857 | 810    | 20,000  | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 2,285  | 56,420  | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 242    | 5,982   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 3,337  | 82,402  |   |   |   |
| FREMONT GEN CORP                            | COMMON STOCK | 357288109 | 93     | 4,020   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 16     | 700     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 109    | 4,720   |   |   |   |
| FRESENIUS MED AKTIENGESELLSCHA              | COMMON STOCK | 358029106 | 1      | 52      | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 15     | 572     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 16     | 624     |   |   |   |
| FRESH BRANDS INC                            | COMMON STOCK | 35803U108 | 55     | 7,150   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 55     | 7,150   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| FRIEDMAN BILLINGS RAMSEY GROUP | COMMON STOCK | 358434108 | 51     | 2,671   | X |   | 0 |
|                                |              |           | 36     | 1,908   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 87     | 4,579   |   |   |   |
| FRIENDLY ICE CREAM CORP        | COMMON STOCK | 358497105 | 1      | 100     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 100     |   |   |   |
| FRISCHS RESTAURANTS INC        | COMMON STOCK | 358748101 | 2      | 66      | X |   | 0 |
|                                |              |           | 18     | 700     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 20     | 766     |   |   |   |
| FRONTIER AIRLINES INC NEW      | COMMON STOCK | 359065109 | 239    | 31,100  | X | X | 0 |
|                                |              |           | 55     | 7,252   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 294    | 38,352  |   |   |   |
| FRONTIER FINANCIAL CORP        | COMMON STOCK | 35907K105 | 207    | 5,882   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 207    | 5,882   |   |   |   |
| FRONTIER OIL CORP              | COMMON STOCK | 35914P105 | 133    | 5,621   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 133    | 5,621   |   |   |   |
| FUELCELL ENERGY INC            | COMMON STOCK | 35952H106 | 91     | 8,849   | X |   | 0 |
|                                |              |           | 53     | 5,140   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 144    | 13,989  |   |   |   |
| FUJI PHOTO FILM LTD ADR 2      | COMMON STOCK | 359586302 | 2      | 57      | X |   | 0 |
|                                |              |           | 60     | 1,816   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 62     | 1,873   |   |   |   |
| FULLER H B CO                  | COMMON STOCK | 359694106 | 2,872  | 104,828 | X |   | 0 |
|                                |              |           | 22,685 | 827,919 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 25,557 | 932,747 |   |   |   |
| FULTON FINL CORP PA            | COMMON STOCK | 360271100 | 38     | 1,759   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 38     | 1,759   |   |   |   |
| FURNITURE BRANDS INTL INC      | COMMON STOCK | 360921100 | 733    | 29,235  | X |   | 0 |
|                                |              |           | 137    | 5,482   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 870    | 34,717  |   |   |   |
| G & K SVCS INC CL A            | COMMON STOCK | 361268105 | 453    | 11,400  | X | X | 0 |
|                                |              |           | 461    | 11,602  | X |   | 0 |
|                                |              |           | 1,549  | 38,980  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,463  | 61,982  |   |   |   |
| G A T X CORP                   | COMMON STOCK | 361448103 | 719    | 26,978  | X |   | 0 |
|                                |              |           | 85     | 3,200   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 804    | 30,178  |   |   |   |

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|   |              |           |        |         |   |   |
|---|--------------|-----------|--------|---------|---|---|
| GB & T BANCSHARES INC                       | COMMON STOCK | 361462104 | 38     | 1,737   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 38     | 1,737   |   |   |
| GEO GROUP INC                               | COMMON STOCK | 36159R103 | 37     | 1,810   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 37     | 1,810   |   |   |
| GSI LUMONICS INC                            | COMMON STOCK | 36229U102 | 1      | 134     | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 1      | 134     |   |   |
| GSI COMMERCE INC                            | COMMON STOCK | 36238G102 | 33     | 3,774   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 33     | 3,774   |   |   |
| GABELLI EQUITY TR INC                       | OTHER        | 362397101 | 93     | 11,131  | X | 0 |
|   |              |           | 29     | 3,494   | X | X |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 122    | 14,625  |   |   |
| GABELLI GLOBAL MULTIMEDIA TR I OTHER        |              | 36239Q109 | 1      | 136     | X | X |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 1      | 136     |   |   |
| GABELLI ASSET MGMT INC CL A                 | COMMON STOCK | 36239Y102 | 312    | 7,290   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 312    | 7,290   |   |   |
| GABELLI UTIL FD                             | OTHER        | 36240A101 | 3      | 358     | X | 0 |
|   |              |           | 16     | 1,665   | X | X |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 19     | 2,023   |   |   |
| GABELLI CONV AND INCOME SEC FU OTHER        |              | 36240B109 | 669    | 66,842  | X | 0 |
|   |              |           | 392    | 39,172  | X | X |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 1,061  | 106,014 |   |   |
| GABLES RESIDENTIAL TR                       | COMMON STOCK | 362418105 | 195    | 5,708   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 195    | 5,708   |   |   |
| GABELLI DIVID & INCOME TR                   | OTHER        | 36242H104 | 91     | 5,000   | X | X |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 91     | 5,000   |   |   |
| GALAXY NUTRITIONAL FOODS INC                | COMMON STOCK | 36317Q104 | 59     | 46,300  | X | X |
|   |              |           | 0      | 200     | X | X |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 59     | 46,500  |   |   |
| GALLAGHER ARTHUR J & CO                     | COMMON STOCK | 363576109 | 1,121  | 33,828  | X | 0 |
|   |              |           | 84     | 2,533   | X | X |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 1,205  | 36,361  |   |   |
| GALLAHER GROUP PLC SPONSORED A COMMON STOCK |              | 363595109 | 22     | 480     | X | 0 |
|   |              |           | 4,631  | 99,646  | X | 0 |
|   |              |           | 20,977 | 451,408 | X | X |
|   |              |           | -----  | -----   |   |   |

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|                                 |              |           | 25,630  | 551,534   |   |   |
|---------------------------------|--------------|-----------|---------|-----------|---|---|
| GAMESTOP CORP                   | COMMON STOCK | 36466R101 | 53      | 2,873     | X | 0 |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 53      | 2,873     |   |   |
| GANDER MOUNTAIN CO              | COMMON STOCK | 36471P108 | 24      | 1,190     | X | 0 |
|                                 |              |           | 10      | 500       | X | X |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 34      | 1,690     |   |   |
| GANNETT INC                     | COMMON STOCK | 364730101 | 4       | 50        | X | 0 |
|                                 |              |           | 1,628   | 19,440    | X | X |
|                                 |              |           | 87,012  | 1,038,819 | X | 0 |
|                                 |              |           | 34,938  | 417,129   | X | X |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 123,582 | 1,475,438 |   |   |
| GAP INC                         | COMMON STOCK | 364760108 | 34,837  | 1,867,772 | X | 0 |
|                                 |              |           | 1,164   | 62,449    | X | X |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 36,001  | 1,930,221 |   |   |
| GAMMON LAKE RESOURCES INC       | COMMON STOCK | 364915108 | 6       | 1,000     | X | X |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 6       | 1,000     |   |   |
| GARDNER DENVER INC              | COMMON STOCK | 365558105 | 110     | 4,007     | X | 0 |
|                                 |              |           | 14      | 507       | X | X |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 124     | 4,514     |   |   |
| GARTNER GROUP INC NEW CL A      | COMMON STOCK | 366651107 | 591     | 50,562    | X | 0 |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 591     | 50,562    |   |   |
| GARTNER GROUP INC CL B          | COMMON STOCK | 366651206 | 12      | 1,030     | X | 0 |
|                                 |              |           | 2       | 214       | X | X |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 14      | 1,244     |   |   |
| GATEWAY INC                     | COMMON STOCK | 367626108 | 3,021   | 610,239   | X | 0 |
|                                 |              |           | 29      | 6,050     | X | X |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 3,050   | 616,289   |   |   |
| GAYLORD ENTMT CO NEW            | COMMON STOCK | 367905106 | 19,216  | 619,866   | X | 0 |
|                                 |              |           | 35      | 1,140     | X | X |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 19,251  | 621,006   |   |   |
| GEN PROBE INC                   | COMMON STOCK | 36866T103 | 4       | 86        | X | 0 |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 4       | 86        |   |   |
| GEMSTAR T V GUIDE INTERNATIONAL | COMMON STOCK | 36866W106 | 1       | 242       | X | 0 |
|                                 |              |           | 22      | 3,910     | X | X |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 23      | 4,152     |   |   |
| GENAERA CORPORATION             | COMMON STOCK | 36867G100 | 40      | 10,220    | X | 0 |
|                                 |              |           | -----   | -----     |   |   |

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|   |              |           |           |            |   |   |   |
|---|--------------|-----------|-----------|------------|---|---|---|
|   |              |           | 40        | 10,220     |   |   |   |
| GENAISSANCE PHARMACEUTICALS IN COMMON STOCK | 36867W105    |           | 16        | 5,000      | X | X | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 16        | 5,000      |   |   |   |
| GENCORP INC                                 | COMMON STOCK | 368682100 | 105       | 7,725      | X |   | 0 |
|   |              |           | 55        | 4,068      | X | X | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 160       | 11,793     |   |   |   |
| GENE LOGIC INC                              | COMMON STOCK | 368689105 | 7         | 1,800      | X |   | 0 |
|   |              |           | 74        | 20,000     | X | X | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 81        | 21,800     |   |   |   |
| Genelabs Technologies                       | COMMON STOCK | 368706107 | 3,842     | 1,471,860  | X |   | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 3,842     | 1,471,860  |   |   |   |
| GENENCOR INTERNATIONAL INC                  | COMMON STOCK | 368709101 | 27        | 1,684      | X |   | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 27        | 1,684      |   |   |   |
| GENENTECH INC                               | COMMON STOCK | 368710406 | 2         | 40         | X | X | 0 |
|   |              |           | 8,873     | 169,284    | X |   | 0 |
|   |              |           | 1,802     | 34,383     | X | X | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 10,677    | 203,707    |   |   |   |
| GENERAL AMERN INVS INC                      | OTHER        | 368802104 | 263       | 8,908      | X |   | 0 |
|   |              |           | 513       | 17,373     | X | X | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 776       | 26,281     |   |   |   |
| GENERAL BINDING CORP                        | COMMON STOCK | 369154109 | 2         | 168        | X | X | 0 |
|   |              |           | 16        | 1,169      | X |   | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 18        | 1,337      |   |   |   |
| GENERAL CABLE CORP DEL NEW                  | COMMON STOCK | 369300108 | 88        | 8,333      | X |   | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 88        | 8,333      |   |   |   |
| GENERAL COMMUNICATION INC CL A COMMON STOCK | 369385109    |           | 15,458    | 1,708,007  | X |   | 0 |
|   |              |           | 32        | 3,540      | X | X | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 15,490    | 1,711,547  |   |   |   |
| GENERAL DYNAMICS CORP                       | COMMON STOCK | 369550108 | 53,441    | 523,414    | X |   | 0 |
|   |              |           | 9,987     | 97,815     | X | X | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 63,428    | 621,229    |   |   |   |
| GENERAL ELEC CO                             | COMMON STOCK | 369604103 | 537       | 16,015     | X |   | 0 |
|   |              |           | 5,668     | 168,753    | X | X | 0 |
|   |              |           | 667,828   | 19,887,646 | X |   | 0 |
|   |              |           | 479,268   | 14,272,434 | X | X | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 1,153,301 | 34,344,848 |   |   |   |
| GENERAL GROWTH PPTYS INC                    | COMMON STOCK | 370021107 | 47        | 1,500      | X | X | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 5,439   | 175,443   | X |   | 0 |
|                                |              |           | 279     | 9,000     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5,765   | 185,943   |   |   |   |
| GENERAL MILLS INC              | COMMON STOCK | 370334104 | 144     | 3,200     | X | X | 0 |
|                                |              |           | 67,009  | 1,492,385 | X |   | 0 |
|                                |              |           | 114,072 | 2,540,567 | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 181,225 | 4,036,152 |   |   |   |
| GENERAL MTRS CORP              | COMMON STOCK | 370442105 | 3       | 74        | X |   | 0 |
|                                |              |           | 10,421  | 245,312   | X |   | 0 |
|                                |              |           | 4,074   | 95,923    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 14,498  | 341,309   |   |   |   |
| GENERAL MTRS CORP 6.250% CONV  | PREFERRED ST | 370442717 | 4       | 130       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4       | 130       |   |   |   |
| GENERAL MOTORS 5.250% PFD CONV | PREFERRED ST | 370442733 | 37      | 1,550     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 37      | 1,550     |   |   |   |
| GENESCO INC                    | COMMON STOCK | 371532102 | 100     | 4,257     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 100     | 4,257     |   |   |   |
| GENESEEE & WYO INC CL A        | COMMON STOCK | 371559105 | 83      | 3,292     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 83      | 3,292     |   |   |   |
| GENESIS MICROCHIP INC          | COMMON STOCK | 37184C103 | 85      | 6,260     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 85      | 6,260     |   |   |   |
| GENESIS HEALTHCARE CORP        | COMMON STOCK | 37184D101 | 118     | 3,884     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 118     | 3,884     |   |   |   |
| GENTEX CORP                    | COMMON STOCK | 371901109 | 1,011   | 28,784    | X |   | 0 |
|                                |              |           | 38      | 1,071     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,049   | 29,855    |   |   |   |
| GENESIS ENERGY LP              | OTHER        | 371927104 | 2       | 200       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2       | 200       |   |   |   |
| GENLYTE GROUP INC              | COMMON STOCK | 372302109 | 13,771  | 213,865   | X |   | 0 |
|                                |              |           | 32      | 500       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 13,803  | 214,365   |   |   |   |
| GENTA INC                      | COMMON STOCK | 37245M207 | 32      | 11,844    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 32      | 11,844    |   |   |   |
| GENUINE PARTS CO               | COMMON STOCK | 372460105 | 2,879   | 74,999    | X |   | 0 |
|                                |              |           | 2,032   | 52,940    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |



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|                         |              |           | 4,911  | 127,939 |   |   |   |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
| GENUS INC               | COMMON STOCK | 372461103 | 9      | 4,261   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 9      | 4,261   |   |   |   |
| GENVEC INC              | COMMON STOCK | 37246C109 | 5      | 1,910   | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 5      | 1,910   |   |   |   |
| GENTIVA HEALTH SVCS INC | COMMON STOCK | 37247A102 | 81     | 4,919   | X |   | 0 |
|                         |              |           | 6      | 375     | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 87     | 5,294   |   |   |   |
| Genworth Financial Inc  | COMMON STOCK | 37247D106 | 16,329 | 700,830 | X |   | 0 |
|                         |              |           | 206    | 8,860   | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 16,535 | 709,690 |   |   |   |
| GENZYME CORP            | COMMON STOCK | 372917104 | 22,090 | 405,996 | X |   | 0 |
|                         |              |           | 964    | 17,715  | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 23,054 | 423,711 |   |   |   |
| GEORGIA GULF CORP       | COMMON STOCK | 373200203 | 28,466 | 638,420 | X |   | 0 |
|                         |              |           | 91     | 2,050   | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 28,557 | 640,470 |   |   |   |
| GEORGIA PACIFIC GROUP   | COMMON STOCK | 373298108 | 6,697  | 186,259 | X |   | 0 |
|                         |              |           | 7,889  | 219,446 | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 14,586 | 405,705 |   |   |   |
| GERMAN AMERICAN BANCORP | COMMON STOCK | 373865104 | 30     | 1,805   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 30     | 1,805   |   |   |   |
| GERON CORP              | COMMON STOCK | 374163103 | 61     | 10,203  | X |   | 0 |
|                         |              |           | 6      | 1,000   | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 67     | 11,203  |   |   |   |
| GETTY IMAGES INC        | COMMON STOCK | 374276103 | 9,388  | 169,775 | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 9,388  | 169,775 |   |   |   |
| GETTY RLTY CORP NEW     | COMMON STOCK | 374297109 | 90     | 3,416   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 90     | 3,416   |   |   |   |
| GEVITY HR INC           | COMMON STOCK | 374393106 | 71     | 4,635   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 71     | 4,635   |   |   |   |
| GIANT INDS INC          | COMMON STOCK | 374508109 | 50     | 2,050   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 50     | 2,050   |   |   |   |
| GIBRALTAR STEEL CORP    | COMMON STOCK | 37476F103 | 3,590  | 99,281  | X |   | 0 |
|                         |              |           | 35     | 980     | X | X | 0 |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 3,625  | 100,261   |   |   |   |
| GILEAD SCIENCES INC          | COMMON STOCK | 375558103 | 4,840  | 129,492   | X |   | 0 |
|                              |              |           | 559    | 14,968    | X | X | 0 |
|                              |              |           | 5,399  | 144,460   |   |   |   |
| GILLETTE CO                  | COMMON STOCK | 375766102 | 26     | 630       | X | X | 0 |
|                              |              |           | 36,405 | 872,187   | X |   | 0 |
|                              |              |           | 25,391 | 608,306   | X | X | 0 |
|                              |              |           | 61,822 | 1,481,123 |   |   |   |
| GLACIER BANCORP INC NEW      | COMMON STOCK | 37637Q105 | 148    | 5,075     | X | X | 0 |
|                              |              |           | 10,855 | 372,255   | X |   | 0 |
|                              |              |           | 429    | 14,713    | X | X | 0 |
|                              |              |           | 11,432 | 392,043   |   |   |   |
| GLADSTONE CAP CORP           | OTHER        | 376535100 | 40     | 1,720     | X |   | 0 |
|                              |              |           | 40     | 1,720     |   |   |   |
| GLAMIS GOLD LTD              | COMMON STOCK | 376775102 | 30     | 1,600     | X | X | 0 |
|                              |              |           | 19     | 1,012     | X | X | 0 |
|                              |              |           | 49     | 2,612     |   |   |   |
| GLATFELTER                   | COMMON STOCK | 377316104 | 397    | 32,046    | X |   | 0 |
|                              |              |           | 397    | 32,046    |   |   |   |
| GLAXO SMITHKLINE P L C A D R | COMMON STOCK | 37733W105 | 3,394  | 77,619    | X | X | 0 |
|                              |              |           | 9,587  | 219,234   | X |   | 0 |
|                              |              |           | 10,969 | 250,832   | X | X | 0 |
|                              |              |           | 23,950 | 547,685   |   |   |   |
| GLENBOROUGH RLTY TR INC      | COMMON STOCK | 37803P105 | 2,757  | 132,766   | X |   | 0 |
|                              |              |           | 27     | 1,310     | X | X | 0 |
|                              |              |           | 2,784  | 134,076   |   |   |   |
| GLIMCHER REALTY TRUST        | COMMON STOCK | 379302102 | 182    | 7,503     | X |   | 0 |
|                              |              |           | 26     | 1,076     | X | X | 0 |
|                              |              |           | 208    | 8,579     |   |   |   |
| GLOBAL INDS LTD              | COMMON STOCK | 379336100 | 3,429  | 554,799   | X |   | 0 |
|                              |              |           | 34     | 5,560     | X | X | 0 |
|                              |              |           | 3,463  | 560,359   |   |   |   |
| GLOBAL IMAGING SYS INC       | COMMON STOCK | 37934A100 | 140    | 4,498     | X |   | 0 |
|                              |              |           | 140    | 4,498     |   |   |   |
| GLOBAL PAYMENTS INC          | COMMON STOCK | 37940X102 | 5,714  | 106,703   | X |   | 0 |
|                              |              |           | 27     | 500       | X | X | 0 |
|                              |              |           | 5,741  | 107,203   |   |   |   |

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|   |                        |        |         |   |   |
|---|------------------------|--------|---------|---|---|
| GLOBAL POWER EQUIPMENT GROUP I COMMON STOCK | 37941P108              | 49     | 6,611   | X | 0 |
|   |                        | 49     | 6,611   |   |   |
| GLOBAL SIGNAL INC                           | COMMON STOCK 37944Q103 | 5,130  | 224,010 | X | 0 |
|   |                        | 5,130  | 224,010 |   |   |
| GOLD BANC CORP INC                          | COMMON STOCK 379907108 | 111    | 8,204   | X | 0 |
|   |                        | 14     | 1,050   | X | X |
|   |                        | 125    | 9,254   |   |   |
| GOLD FIELDS LTD SPSD A D R                  | COMMON STOCK 38059T106 | 7      | 500     | X | 0 |
|   |                        | 16     | 1,203   | X | X |
|   |                        | 23     | 1,703   |   |   |
| GOLDCORP INC                                | COMMON STOCK 380956409 | 30     | 2,200   | X | X |
|   |                        | 30     | 2,160   | X | 0 |
|   |                        | 55     | 4,002   | X | X |
|   |                        | 115    | 8,362   |   |   |
| GOLDEN STAR RESOURCES LTD                   | COMMON STOCK 38119T104 | 12     | 2,229   | X | X |
|   |                        | 12     | 2,229   |   |   |
| GOLDEN TELECOM INC                          | COMMON STOCK 38122G107 | 77     | 2,700   | X | 0 |
|   |                        | 77     | 2,700   |   |   |
| GOLDEN WEST FINL CORP                       | COMMON STOCK 381317106 | 4,962  | 44,718  | X | 0 |
|   |                        | 703    | 6,339   | X | X |
|   |                        | 5,665  | 51,057  |   |   |
| GOLDMAN SACHS GROUP INC                     | COMMON STOCK 38141G104 | 4,602  | 49,350  | X | X |
|   |                        | 66,029 | 708,163 | X | 0 |
|   |                        | 3,626  | 38,885  | X | X |
|   |                        | 74,257 | 796,398 |   |   |
| GOODRICH CORP.                              | COMMON STOCK 382388106 | 2,334  | 74,430  | X | 0 |
|   |                        | 170    | 5,406   | X | X |
|   |                        | 2,504  | 79,836  |   |   |
| GOODRICH PETE CORP                          | COMMON STOCK 382410405 | 1      | 71      | X | X |
|   |                        | 1      | 71      |   |   |
| GOODYEAR TIRE & RUBR CO                     | COMMON STOCK 382550101 | 1,102  | 102,641 | X | 0 |
|   |                        | 354    | 32,890  | X | X |
|   |                        | 1,456  | 135,531 |   |   |
| GOODYS FAMILY CLOTHING INC                  | COMMON STOCK 382588101 | 32     | 3,767   | X | 0 |
|   |                        | 32     | 3,767   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| GOOGLE INC CL A                | COMMON STOCK | 38259P508 | 975    | 7,524   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 975    | 7,524   |   |   |   |
| GORMAN RUPP CO                 | COMMON STOCK | 383082104 | 33     | 1,612   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 33     | 1,612   |   |   |   |
| GOVERNMENT PROPERTIES TRUST    | COMMON STOCK | 38374W107 | 306    | 32,200  | X | X | 0 |
|                                |              |           | 36     | 3,760   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 342    | 35,960  |   |   |   |
| GRACE W R & CO                 | COMMON STOCK | 38388F108 | 121    | 12,863  | X |   | 0 |
|                                |              |           | 0      | 46      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 121    | 12,909  |   |   |   |
| GRACO INC                      | COMMON STOCK | 384109104 | 4,227  | 126,164 | X |   | 0 |
|                                |              |           | 7,365  | 219,860 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11,592 | 346,024 |   |   |   |
| GRAFTECH INTL LTD              | COMMON STOCK | 384313102 | 5,028  | 360,455 | X |   | 0 |
|                                |              |           | 49     | 3,520   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,077  | 363,975 |   |   |   |
| GRAINGER W W INC               | COMMON STOCK | 384802104 | 2,644  | 45,865  | X |   | 0 |
|                                |              |           | 5,673  | 98,397  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8,317  | 144,262 |   |   |   |
| GRANITE CITY FOOD & BREWERY    | COMMON STOCK | 38724Q107 | 23     | 5,500   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 23     | 5,500   |   |   |   |
| GRANITE CONSTR INC             | COMMON STOCK | 387328107 | 490    | 20,498  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 490    | 20,498  |   |   |   |
| GRANT PRIDECO INC              | COMMON STOCK | 38821G101 | 1,000  | 48,789  | X |   | 0 |
|                                |              |           | 37     | 1,819   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,037  | 50,608  |   |   |   |
| GRAPHIC PACKAGING CORP DEL     | COMMON STOCK | 388688103 | 85     | 13,100  | X |   | 0 |
|                                |              |           | 0      | 32      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 85     | 13,132  |   |   |   |
| GRAY TELEVISION INC            | COMMON STOCK | 389375106 | 8,129  | 683,108 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8,129  | 683,108 |   |   |   |
| GREAT AMERICAN FINANCIAL RESOU | COMMON STOCK | 389915109 | 22     | 1,413   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22     | 1,413   |   |   |   |
| GREAT ATLANTIC & PAC TEA INC   | COMMON STOCK | 390064103 | 20     | 3,221   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 20     | 3,221   |   |   |   |

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|                                |              |           |                      |                           |             |   |             |
|--------------------------------|--------------|-----------|----------------------|---------------------------|-------------|---|-------------|
| GREAT LAKES CHEM CORP          | COMMON STOCK | 390568103 | 585<br>180           | 22,863<br>7,040           | X<br>X      | X | 0<br>0      |
|                                |              |           | -----<br>765         | -----<br>29,903           |             |   |             |
| GREAT SOUTHERN BANCORP INC     | COMMON STOCK | 390905107 | 147                  | 4,706                     | X           |   | 0           |
|                                |              |           | -----<br>147         | -----<br>4,706            |             |   |             |
| GREAT NORTHN IRON ORE PPTYS    | COMMON STOCK | 391064102 | 72<br>133            | 600<br>1,112              | X<br>X      | X | 0<br>0      |
|                                |              |           | -----<br>205         | -----<br>1,712            |             |   |             |
| GREAT PLAINS ENERGY INCORPORAT | COMMON STOCK | 391164100 | 3<br>12,821<br>8,101 | 100<br>439,809<br>277,890 | X<br>X<br>X | X | 0<br>0<br>0 |
|                                |              |           | -----<br>20,925      | -----<br>717,799          |             |   |             |
| GREATER BAY BANCORP            | COMMON STOCK | 391648102 | 5,649<br>50          | 196,487<br>1,750          | X<br>X      | X | 0<br>0      |
|                                |              |           | -----<br>5,699       | -----<br>198,237          |             |   |             |
| GREATER CHINA FD INC           | OTHER        | 39167B102 | 6<br>9               | 389<br>550                | X<br>X      | X | 0<br>0      |
|                                |              |           | -----<br>15          | -----<br>939              |             |   |             |
| GREENBRIER COS INC             | COMMON STOCK | 393657101 | 27                   | 1,120                     | X           |   | 0           |
|                                |              |           | -----<br>27          | -----<br>1,120            |             |   |             |
| GREENHILL & CO INC             | COMMON STOCK | 395259104 | 23                   | 990                       | X           |   | 0           |
|                                |              |           | -----<br>23          | -----<br>990              |             |   |             |
| GREENPOINT FINL CORP           | COMMON STOCK | 395384100 | 7,130<br>114         | 154,123<br>2,460          | X<br>X      | X | 0<br>0      |
|                                |              |           | -----<br>7,244       | -----<br>156,583          |             |   |             |
| GREIF INC CL A                 | COMMON STOCK | 397624107 | 112                  | 2,666                     | X           |   | 0           |
|                                |              |           | -----<br>112         | -----<br>2,666            |             |   |             |
| GREY GLOBAL GROUP INC          | COMMON STOCK | 39787M108 | 250                  | 251                       | X           |   | 0           |
|                                |              |           | -----<br>250         | -----<br>251              |             |   |             |
| GREY WOLF INC                  | COMMON STOCK | 397888108 | 178                  | 36,379                    | X           |   | 0           |
|                                |              |           | -----<br>178         | -----<br>36,379           |             |   |             |
| GRIFFON CORP                   | COMMON STOCK | 398433102 | 113                  | 5,315                     | X           |   | 0           |
|                                |              |           | -----<br>113         | -----<br>5,315            |             |   |             |
| GROUP 1 AUTOMOTIVE INC         | COMMON STOCK | 398905109 | 104                  | 3,814                     | X           |   | 0           |
|                                |              |           | -----<br>-----       | -----<br>-----            |             |   |             |

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|  |              |           |        |         |   |   |
|--|--------------|-----------|--------|---------|---|---|
|  |              |           | 104    | 3,814   |   |   |
| GROUP CGI INC CL A COM                       | COMMON STOCK | 39945C109 | 121    | 18,000  | X | 0 |
|  |              |           | -----  | -----   |   |   |
|  |              |           | 121    | 18,000  |   |   |
| GRUPO IMSA S A DE C V SPON ADR COMMON STOCK  | COMMON STOCK | 40048T106 | 1,011  | 44,900  | X | 0 |
|  |              |           | -----  | -----   |   |   |
|  |              |           | 1,011  | 44,900  |   |   |
| GRUPO TELEVISIA SA DE CV ADR PR COMMON STOCK | COMMON STOCK | 40049J206 | 26     | 500     | X | 0 |
|  |              |           | 158    | 3,000   | X | X |
|  |              |           | -----  | -----   |   |   |
|  |              |           | 184    | 3,500   |   |   |
| GTECH HLDGS CORP                             | COMMON STOCK | 400518106 | 14,697 | 580,440 | X | 0 |
|  |              |           | 85     | 3,370   | X | X |
|  |              |           | -----  | -----   |   |   |
|  |              |           | 14,782 | 583,810 |   |   |
| GTX INC                                      | COMMON STOCK | 40052B108 | 12     | 1,060   | X | 0 |
|  |              |           | -----  | -----   |   |   |
|  |              |           | 12     | 1,060   |   |   |
| GUARANTY FED BANCSHARES INC                  | COMMON STOCK | 40108P101 | 4      | 200     | X | 0 |
|  |              |           | -----  | -----   |   |   |
|  |              |           | 4      | 200     |   |   |
| GUESS INC                                    | COMMON STOCK | 401617105 | 52     | 2,922   | X | 0 |
|  |              |           | -----  | -----   |   |   |
|  |              |           | 52     | 2,922   |   |   |
| GUIDANT CORP                                 | COMMON STOCK | 401698105 | 10,842 | 164,164 | X | 0 |
|  |              |           | 2,230  | 33,774  | X | X |
|  |              |           | -----  | -----   |   |   |
|  |              |           | 13,072 | 197,938 |   |   |
| GUILFORD PHARMACEUTICALS INC                 | COMMON STOCK | 401829106 | 44     | 8,675   | X | 0 |
|  |              |           | -----  | -----   |   |   |
|  |              |           | 44     | 8,675   |   |   |
| GUITAR CTR INC                               | COMMON STOCK | 402040109 | 4,916  | 113,534 | X | 0 |
|  |              |           | -----  | -----   |   |   |
|  |              |           | 4,916  | 113,534 |   |   |
| GULF IS FABRICATION INC                      | COMMON STOCK | 402307102 | 35     | 1,553   | X | 0 |
|  |              |           | -----  | -----   |   |   |
|  |              |           | 35     | 1,553   |   |   |
| GULFMARK OFFSHORE INC                        | COMMON STOCK | 402629109 | 46     | 2,821   | X | 0 |
|  |              |           | -----  | -----   |   |   |
|  |              |           | 46     | 2,821   |   |   |
| GULFTERRA ENERGY PARTNERS LP                 | OTHER        | 40274U108 | 126    | 3,012   | X | 0 |
|  |              |           | 815    | 19,420  | X | X |
|  |              |           | -----  | -----   |   |   |
|  |              |           | 941    | 22,432  |   |   |
| GYMBOREE CORP                                | COMMON STOCK | 403777105 | 86     | 5,962   | X | 0 |
|  |              |           | -----  | -----   |   |   |
|  |              |           | 86     | 5,962   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| H & Q LIFE SCIENCES INVESTORS  | OTHER        | 404053100 | 5      | 300       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5      | 300       |   |   |   |
| H C A INC                      | COMMON STOCK | 404119109 | 18,956 | 496,869   | X |   | 0 |
|                                |              |           | 2,890  | 75,777    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 21,846 | 572,646   |   |   |   |
| H C C INS HLDGS INC            | COMMON STOCK | 404132102 | 712    | 23,614    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 712    | 23,614    |   |   |   |
| H E I INC                      | COMMON STOCK | 404160103 | 1      | 400       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 400       |   |   |   |
| HNI CORPORATION                | COMMON STOCK | 404251100 | 2,762  | 69,766    | X |   | 0 |
|                                |              |           | 63     | 1,600     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,825  | 71,366    |   |   |   |
| HMS HLDGS CORP                 | COMMON STOCK | 40425J101 | 255    | 39,600    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 255    | 39,600    |   |   |   |
| H R P T PPTYS TR               | COMMON STOCK | 40426W101 | 54     | 4,914     | X |   | 0 |
|                                |              |           | 66     | 6,045     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 120    | 10,959    |   |   |   |
| H S B C HLDGS P L C SPSD A D R | COMMON STOCK | 404280406 | 3,742  | 46,891    | X |   | 0 |
|                                |              |           | 31,872 | 399,392   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 35,614 | 446,283   |   |   |   |
| HAEMONETICS CORP               | COMMON STOCK | 405024100 | 151    | 4,596     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 151    | 4,596     |   |   |   |
| HAIN CELESTIAL GROUP INC       | COMMON STOCK | 405217100 | 103    | 5,798     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 103    | 5,798     |   |   |   |
| HALLIBURTON CO                 | COMMON STOCK | 406216101 | 487    | 14,450    | X | X | 0 |
|                                |              |           | 52,250 | 1,550,899 | X |   | 0 |
|                                |              |           | 2,866  | 85,068    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 55,603 | 1,650,417 |   |   |   |
| J Q HAMMONS HOTELS INC COM     | COMMON STOCK | 408623106 | 30     | 2,700     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 30     | 2,700     |   |   |   |
| JOHN HANCOCK BK & THRIFT OPPTY | OTHER        | 409735107 | 122    | 12,400    | X |   | 0 |
|                                |              |           | 573    | 58,262    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 695    | 70,662    |   |   |   |
| HANCOCK FABRICS INC            | COMMON STOCK | 409900107 | 44     | 3,677     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 44     | 3,677     |   |   |   |

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|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| HANCOCK HLDG CO                      | COMMON STOCK | 410120109 | 172   | 5,414  | X |   | 0 |
|                                      |              |           | 11    | 354    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 183   | 5,768  |   |   |   |
| HANCOCK JOHN INCOME SECS TR SB OTHER |              | 410123103 | 17    | 1,137  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 17    | 1,137  |   |   |   |
| HANCOCK JOHN PATRIOT PREM DIVI OTHER |              | 41013Q101 | 56    | 6,000  | X |   | 0 |
|                                      |              |           | 20    | 2,101  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 76    | 8,101  |   |   |   |
| JOHN HANCOCK PATRIOT PREM DIV OTHER  |              | 41013T105 | 9     | 800    | X |   | 0 |
|                                      |              |           | 9     | 800    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 18    | 1,600  |   |   |   |
| HANCOCK JOHN PFD INCOME FD II OTHER  |              | 41013X106 | 75    | 3,000  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 75    | 3,000  |   |   |   |
| JOHN HANCOCK INVS TR SBI OTHER       |              | 410142103 | 49    | 2,281  | X |   | 0 |
|                                      |              |           | 4     | 200    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 53    | 2,481  |   |   |   |
| HANCOCK JOHN PFD INCOME FD III OTHER |              | 41021P103 | 134   | 5,653  | X |   | 0 |
|                                      |              |           | 167   | 7,025  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 301   | 12,678 |   |   |   |
| HANDLEMAN CO DEL                     | COMMON STOCK | 410252100 | 93    | 4,525  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 93    | 4,525  |   |   |   |
| HANGER ORTHOPEDIC GROUP              | COMMON STOCK | 41043F208 | 21    | 4,196  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 21    | 4,196  |   |   |   |
| HANMI FINANCIAL CORPORATION          | COMMON STOCK | 410495105 | 87    | 2,880  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 87    | 2,880  |   |   |   |
| HANOVER COMPRESSOR CO                | COMMON STOCK | 410768105 | 554   | 41,160 | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 554   | 41,160 |   |   |   |
| HANSEN NATURAL CORP                  | COMMON STOCK | 411310105 | 28    | 1,170  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 28    | 1,170  |   |   |   |
| HANSON PLC A D R                     | COMMON STOCK | 411349103 | 19    | 501    | X |   | 0 |
|                                      |              |           | 33    | 889    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 52    | 1,390  |   |   |   |
| HARBOR FLA BANCSHARES INC            | COMMON STOCK | 411901101 | 126   | 4,057  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 126   | 4,057  |   |   |   |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| HARLAND JOHN H CO              | COMMON STOCK | 412693103 | 170    | 5,419   | X |   | 0 |
|                                |              |           | 82     | 2,600   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 252    | 8,019   |   |   |   |
| HARLEY DAVIDSON INC            | COMMON STOCK | 412822108 | 42     | 700     | X |   | 0 |
|                                |              |           | 28,132 | 473,294 | X |   | 0 |
|                                |              |           | 2,876  | 48,386  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 31,050 | 522,380 |   |   |   |
| HARLEYSVILLE GROUP INC         | COMMON STOCK | 412824104 | 52     | 2,521   | X |   | 0 |
|                                |              |           | 6      | 300     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 58     | 2,821   |   |   |   |
| HARLEYSVILLE NATL CORP PA      | COMMON STOCK | 412850109 | 127    | 5,194   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 127    | 5,194   |   |   |   |
| HARMAN INTERNATIONAL           | COMMON STOCK | 413086109 | 2,429  | 22,540  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,429  | 22,540  |   |   |   |
| HARMONIC INC                   | COMMON STOCK | 413160102 | 97     | 14,585  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 97     | 14,585  |   |   |   |
| HARMONY GOLD MNG LTD A D R     | COMMON STOCK | 413216300 | 13     | 938     | X |   | 0 |
|                                |              |           | 22     | 1,598   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 35     | 2,536   |   |   |   |
| HARRAHS ENTERTAINMENT INC      | COMMON STOCK | 413619107 | 3,646  | 68,817  | X |   | 0 |
|                                |              |           | 1,018  | 19,217  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,664  | 88,034  |   |   |   |
| HARRIS & HARRIS GROUP INC      | COMMON STOCK | 413833104 | 31     | 3,030   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 31     | 3,030   |   |   |   |
| HARRIS CORP DEL                | COMMON STOCK | 413875105 | 7,843  | 142,752 | X |   | 0 |
|                                |              |           | 384    | 6,988   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8,227  | 149,740 |   |   |   |
| HARRIS INTERACTIVE INC         | COMMON STOCK | 414549105 | 63     | 9,559   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 63     | 9,559   |   |   |   |
| HARSCO CORP                    | COMMON STOCK | 415864107 | 853    | 18,994  | X |   | 0 |
|                                |              |           | 263    | 5,864   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,116  | 24,858  |   |   |   |
| HARTE-HANKS INC                | COMMON STOCK | 416196103 | 740    | 29,573  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 740    | 29,573  |   |   |   |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 35,949 | 580,475 | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 9,740  | 157,266 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 45,689 | 737,741 |   |   |   |
| HARTFORD INCOME SHS FD         | OTHER        | 416537108 | 61     | 7,970   | X |   | 0 |
|                                |              |           | 15     | 2,017   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 76     | 9,987   |   |   |   |
| HARTMARX CORP                  | COMMON STOCK | 417119104 | 54     | 7,280   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 54     | 7,280   |   |   |   |
| HARVEST NAT RES INC            | COMMON STOCK | 41754V103 | 117    | 7,024   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 117    | 7,024   |   |   |   |
| HASBRO INC                     | COMMON STOCK | 418056107 | 1,085  | 57,680  | X |   | 0 |
|                                |              |           | 79     | 4,241   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,164  | 61,921  |   |   |   |
| HAVERTY FURNITURE COS INC      | COMMON STOCK | 419596101 | 63     | 3,620   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 63     | 3,620   |   |   |   |
| HAWAIIAN ELEC INDS INC         | COMMON STOCK | 419870100 | 5      | 200     | X |   | 0 |
|                                |              |           | 1,126  | 42,390  | X |   | 0 |
|                                |              |           | 298    | 11,216  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,429  | 53,806  |   |   |   |
| HAWAIIAN HLDGS INC             | COMMON STOCK | 419879101 | 3      | 500     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 500     |   |   |   |
| HAWKINS INC                    | COMMON STOCK | 420261109 | 165    | 13,816  | X |   | 0 |
|                                |              |           | 84     | 7,055   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 249    | 20,871  |   |   |   |
| HAYES LEMMERZ INTL INC         | COMMON STOCK | 420781304 | 75     | 7,380   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 75     | 7,380   |   |   |   |
| HEALTHCARE SVCS GROUP INC      | COMMON STOCK | 421906108 | 52     | 2,901   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 52     | 2,901   |   |   |   |
| HEALTH CARE PPTY INVS INC      | COMMON STOCK | 421915109 | 455    | 17,525  | X |   | 0 |
|                                |              |           | 390    | 14,990  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 845    | 32,515  |   |   |   |
| HEALTH MGMT ASSOC INC NEW CL A | COMMON STOCK | 421933102 | 1,644  | 80,495  | X |   | 0 |
|                                |              |           | 45     | 2,200   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,689  | 82,695  |   |   |   |
| HEALTHCARE RLTY TR             | COMMON STOCK | 421946104 | 5,495  | 140,757 | X |   | 0 |
|                                |              |           | 394    | 10,110  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 5,889  | 150,867   |   |   |   |
| HEADWATERS INCORPORATED       | COMMON STOCK | 42210P102 | 2,538  | 82,245    | X |   | 0 |
|                               |              |           | 55     | 1,780     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,593  | 84,025    |   |   |   |
| HEALTH CARE REIT INC          | COMMON STOCK | 42217K106 | 155    | 4,402     | X |   | 0 |
|                               |              |           | 328    | 9,325     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 483    | 13,727    |   |   |   |
| HEALTH EXTRAS INC             | COMMON STOCK | 422211102 | 45     | 3,240     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 45     | 3,240     |   |   |   |
| HEALTH NET INC                | COMMON STOCK | 42222G108 | 952    | 38,515    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 952    | 38,515    |   |   |   |
| HEALTH TRONICS INC            | COMMON STOCK | 42222L107 | 7      | 1,000     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 7      | 1,000     |   |   |   |
| HEARST-ARGYLE TELEVISION INC  | COMMON STOCK | 422317107 | 4,296  | 175,720   | X |   | 0 |
|                               |              |           | 38     | 1,559     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 4,334  | 177,279   |   |   |   |
| HEARTLAND EXPRESS INC         | COMMON STOCK | 422347104 | 6,997  | 379,244   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 6,997  | 379,244   |   |   |   |
| HEARTLAND FINANCIAL USA INC   | COMMON STOCK | 42234Q102 | 946    | 51,246    | X |   | 0 |
|                               |              |           | 118    | 6,384     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,064  | 57,630    |   |   |   |
| HECLA MNG CO                  | COMMON STOCK | 422704106 | 7      | 1,000     | X | X | 0 |
|                               |              |           | 195    | 26,243    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 202    | 27,243    |   |   |   |
| HECTOR COMMUNICATIONS CORP    | COMMON STOCK | 422730101 | 72     | 3,449     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 72     | 3,449     |   |   |   |
| H E I C O CORP                | COMMON STOCK | 422806109 | 67     | 3,803     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 67     | 3,803     |   |   |   |
| HEIDRICK & STRUGGLES INTL INC | COMMON STOCK | 422819102 | 94     | 3,265     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 94     | 3,265     |   |   |   |
| HEINZ H J CO                  | COMMON STOCK | 423074103 | 14     | 400       | X | X | 0 |
|                               |              |           | 57,707 | 1,602,080 | X |   | 0 |
|                               |              |           | 13,787 | 382,757   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 71,508 | 1,985,237 |   |   |   |
| HELIX TECHNOLOGY CORP         | COMMON STOCK | 423319102 | 67     | 4,895     | X |   | 0 |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                              |              |           | 67      | 4,895     |   |   |   |
| HELMERICH & PAYNE INC        | COMMON STOCK | 423452101 | 953     | 33,230    | X |   | 0 |
|                              |              |           | 29      | 1,000     | X | X | 0 |
|                              |              |           | 982     | 34,230    |   |   |   |
| HENRY JACK & ASSOC INC       | COMMON STOCK | 426281101 | 949     | 50,607    | X |   | 0 |
|                              |              |           | 527     | 28,100    | X | X | 0 |
|                              |              |           | 1,476   | 78,707    |   |   |   |
| HERCULES INC                 | COMMON STOCK | 427056106 | 5,815   | 408,077   | X |   | 0 |
|                              |              |           | 31      | 2,190     | X | X | 0 |
|                              |              |           | 5,846   | 410,267   |   |   |   |
| HERITAGE PROPERTY INVESTMENT | COMMON STOCK | 42725M107 | 155     | 5,297     | X |   | 0 |
|                              |              |           | 155     | 5,297     |   |   |   |
| HERLEY INDS INC DEL          | COMMON STOCK | 427398102 | 42      | 2,239     | X |   | 0 |
|                              |              |           | 19      | 1,000     | X | X | 0 |
|                              |              |           | 61      | 3,239     |   |   |   |
| HERSHEY FOODS CORP           | COMMON STOCK | 427866108 | 23,053  | 493,520   | X |   | 0 |
|                              |              |           | 4,543   | 97,260    | X | X | 0 |
|                              |              |           | 27,596  | 590,780   |   |   |   |
| HEWITT ASSOCIATES INC CL A   | COMMON STOCK | 42822Q100 | 7       | 250       | X | X | 0 |
|                              |              |           | 7       | 250       |   |   |   |
| HEWLETT PACKARD CO           | COMMON STOCK | 428236103 | 87,541  | 4,668,887 | X |   | 0 |
|                              |              |           | 25,357  | 1,352,390 | X | X | 0 |
|                              |              |           | 112,898 | 6,021,277 |   |   |   |
| HEXCEL CORP NEW              | COMMON STOCK | 428291108 | 59      | 4,259     | X |   | 0 |
|                              |              |           | 59      | 4,259     |   |   |   |
| HI-TECH PHARMACAL INC        | COMMON STOCK | 42840B101 | 174     | 10,900    | X | X | 0 |
|                              |              |           | 174     | 10,900    |   |   |   |
| Hibbett Sporting Goods Inc   | COMMON STOCK | 428565105 | 3,549   | 173,195   | X |   | 0 |
|                              |              |           | 3,549   | 173,195   |   |   |   |
| HIBERNIA CORP CL A           | COMMON STOCK | 428656102 | 6,548   | 247,933   | X |   | 0 |
|                              |              |           | 99      | 3,753     | X | X | 0 |
|                              |              |           | 6,647   | 251,686   |   |   |   |
| HICKORY TECH CORP            | COMMON STOCK | 429060106 | 220     | 18,921    | X |   | 0 |
|                              |              |           | 184     | 15,822    | X | X | 0 |
|                              |              |           | 404     | 34,743    |   |   |   |

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|   |  |           |        |           |   |   |   |
|---|--|-----------|--------|-----------|---|---|---|
| HIGH INCOME OPPORTUNITY FD INC OTHER        |  | 42967Q105 | 27     | 4,003     | X |   | 0 |
|   |  |           | -----  | -----     |   |   |   |
|   |  |           | 27     | 4,003     |   |   |   |
| HIGH YIELD INCOME FD INC OTHER              |  | 429904105 | 3      | 514       | X | X | 0 |
|   |  |           | -----  | -----     |   |   |   |
|   |  |           | 3      | 514       |   |   |   |
| HIGH YIELD PLUS FD INC OTHER                |  | 429906100 | 1      | 300       | X |   | 0 |
|   |  |           | -----  | -----     |   |   |   |
|   |  |           | 1      | 300       |   |   |   |
| HIGHLAND HOSPITALITY CORP COMMON STOCK      |  | 430141101 | 451    | 39,600    | X | X | 0 |
|   |  |           | 77     | 6,740     | X |   | 0 |
|   |  |           | -----  | -----     |   |   |   |
|   |  |           | 528    | 46,340    |   |   |   |
| HIGHWOODS PPTYS INC COMMON STOCK            |  | 431284108 | 740    | 30,031    | X |   | 0 |
|   |  |           | 26     | 1,050     | X | X | 0 |
|   |  |           | -----  | -----     |   |   |   |
|   |  |           | 766    | 31,081    |   |   |   |
| HILB ROGAL & HOBBS CO COMMON STOCK          |  | 431294107 | 210    | 5,801     | X |   | 0 |
|   |  |           | -----  | -----     |   |   |   |
|   |  |           | 210    | 5,801     |   |   |   |
| HILLENBRAND INDS INC COMMON STOCK           |  | 431573104 | 1,492  | 29,514    | X |   | 0 |
|   |  |           | 282    | 5,588     | X | X | 0 |
|   |  |           | -----  | -----     |   |   |   |
|   |  |           | 1,774  | 35,102    |   |   |   |
| HILTON HOTELS CORP COMMON STOCK             |  | 432848109 | 96,822 | 5,139,170 | X |   | 0 |
|   |  |           | 1,204  | 63,897    | X | X | 0 |
|   |  |           | -----  | -----     |   |   |   |
|   |  |           | 98,026 | 5,203,067 |   |   |   |
| HITACHI LTD ADR 10 COM COMMON STOCK         |  | 433578507 | 76     | 1,265     | X |   | 0 |
|   |  |           | 29     | 475       | X | X | 0 |
|   |  |           | -----  | -----     |   |   |   |
|   |  |           | 105    | 1,740     |   |   |   |
| HOLLINGER INTL INC CL A COMMON STOCK        |  | 435569108 | 194    | 11,208    | X |   | 0 |
|   |  |           | -----  | -----     |   |   |   |
|   |  |           | 194    | 11,208    |   |   |   |
| HOLLY CORP COMMON STOCK                     |  | 435758305 | 98     | 3,830     | X |   | 0 |
|   |  |           | -----  | -----     |   |   |   |
|   |  |           | 98     | 3,830     |   |   |   |
| HOLLIS-EDEN PHARMACEUTICALS IN COMMON STOCK |  | 435902101 | 29     | 2,682     | X |   | 0 |
|   |  |           | -----  | -----     |   |   |   |
|   |  |           | 29     | 2,682     |   |   |   |
| HOLLYWOOD ENTMT CORP COMMON STOCK           |  | 436141105 | 104    | 10,578    | X |   | 0 |
|   |  |           | 10     | 1,050     | X | X | 0 |
|   |  |           | -----  | -----     |   |   |   |
|   |  |           | 114    | 11,628    |   |   |   |
| HOLOGIC INC COMMON STOCK                    |  | 436440101 | 77     | 3,972     | X |   | 0 |
|   |  |           | 58     | 3,000     | X | X | 0 |
|   |  |           | -----  | -----     |   |   |   |

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|                             |              |           |         |           |   |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
|                             |              |           | 135     | 6,972     |   |   |   |
| HOME DEPOT INC              | COMMON STOCK | 437076102 | 25      | 650       | X |   | 0 |
|                             |              |           | 2,025   | 51,660    | X | X | 0 |
|                             |              |           | 115,275 | 2,940,680 | X |   | 0 |
|                             |              |           | 52,454  | 1,338,131 | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 169,779 | 4,331,121 |   |   |   |
| HOME PROPERTIES INC         | COMMON STOCK | 437306103 | 761     | 19,237    | X |   | 0 |
|                             |              |           | 649     | 16,415    | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 1,410   | 35,652    |   |   |   |
| HOMESTORE INC               | COMMON STOCK | 437852106 | 53      | 23,053    | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 53      | 23,053    |   |   |   |
| HONDA MTR LTD AMERN SHS     | COMMON STOCK | 438128308 | 187     | 7,692     | X |   | 0 |
|                             |              |           | 132     | 5,400     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 319     | 13,092    |   |   |   |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 27      | 750       | X |   | 0 |
|                             |              |           | 1,648   | 45,970    | X | X | 0 |
|                             |              |           | 63,386  | 1,767,594 | X |   | 0 |
|                             |              |           | 29,402  | 819,927   | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 94,463  | 2,634,241 |   |   |   |
| HOOKER FURNITURE CORP       | COMMON STOCK | 439038100 | 37      | 1,344     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 37      | 1,344     |   |   |   |
| HOOPER HOLMES INC           | COMMON STOCK | 439104100 | 50      | 11,258    | X |   | 0 |
|                             |              |           | 60      | 13,400    | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 110     | 24,658    |   |   |   |
| HORACE MANN EDUCATORS CORP  | COMMON STOCK | 440327104 | 400     | 22,731    | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 400     | 22,731    |   |   |   |
| HORIZON FINL CORP WASH      | COMMON STOCK | 44041F105 | 35      | 1,824     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 35      | 1,824     |   |   |   |
| HORMEL FOODS CORP           | COMMON STOCK | 440452100 | 93,147  | 3,478,234 | X |   | 0 |
|                             |              |           | 4,274   | 159,611   | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 97,421  | 3,637,845 |   |   |   |
| HORNBECK OFFSHORE SERVICES  | COMMON STOCK | 440543106 | 2,733   | 165,720   | X |   | 0 |
|                             |              |           | 28      | 1,700     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 2,761   | 167,420   |   |   |   |
| HOSPIRA INC                 | COMMON STOCK | 441060100 | 17      | 540       | X |   | 0 |
|                             |              |           | 9       | 295       | X | X | 0 |
|                             |              |           | 6,729   | 219,879   | X |   | 0 |
|                             |              |           | 6,360   | 207,821   | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |

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|                                |              |           | 13,115 | 428,535 |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| HOSPITALITY PPTYS TR           | COMMON STOCK | 44106M102 | 1,325  | 31,201  | X | 0 |
|                                |              |           | 261    | 6,150   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,586  | 37,351  |   |   |
| HOST MARRIOTT CORP             | COMMON STOCK | 44107P104 | 10,907 | 777,450 | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 10,907 | 777,450 |   |   |
| HOT TOPIC INC                  | COMMON STOCK | 441339108 | 161    | 9,419   | X | 0 |
|                                |              |           | 1      | 50      | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 162    | 9,469   |   |   |
| HOUSTON EXPL CO                | COMMON STOCK | 442120101 | 4,398  | 74,117  | X | 0 |
|                                |              |           | 44     | 740     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 4,442  | 74,857  |   |   |
| HOVNANIAN ENTERPRISES INC CL A | COMMON STOCK | 442487203 | 836    | 20,854  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 836    | 20,854  |   |   |
| HUANENG PWR INTL INC SPON ADR  | COMMON STOCK | 443304100 | 8      | 250     | X | 0 |
|                                |              |           | 6      | 200     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 14     | 450     |   |   |
| HUB GROUP INC CL A             | COMMON STOCK | 443320106 | 53     | 1,410   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 53     | 1,410   |   |   |
| HUBBELL INC CL A               | COMMON STOCK | 443510102 | 667    | 15,848  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 667    | 15,848  |   |   |
| HUBBELL INC CL B               | COMMON STOCK | 443510201 | 1,623  | 36,195  | X | 0 |
|                                |              |           | 1,706  | 38,053  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 3,329  | 74,248  |   |   |
| HUDSON CITY BANCORP INC        | COMMON STOCK | 443683107 | 36     | 991     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 36     | 991     |   |   |
| HUDSON HIGHLAND GROUP INC      | COMMON STOCK | 443792106 | 104    | 3,556   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 104    | 3,556   |   |   |
| HUDSON RIV BANCORP INC         | COMMON STOCK | 444128102 | 113    | 5,928   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 113    | 5,928   |   |   |
| HUDSON UNITED BANCORP          | COMMON STOCK | 444165104 | 88     | 2,375   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 88     | 2,375   |   |   |
| HUGHES SUPPLY INC              | COMMON STOCK | 444482103 | 277    | 9,200   | X | X |
|                                |              |           | 8,330  | 277,020 | X | 0 |
|                                |              |           | 30     | 1,000   | X | X |

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|                                     |              |           |       |         |   |   |
|-------------------------------------|--------------|-----------|-------|---------|---|---|
|                                     |              |           | 8,637 | 287,220 |   |   |
| HUGOTON ROYALTY TRUST               | COMMON STOCK | 444717102 | 260   | 10,600  | X | 0 |
|                                     |              |           | 66    | 2,700   | X | X |
|                                     |              |           | 326   | 13,300  |   |   |
| HUMANA INC                          | COMMON STOCK | 444859102 | 1,022 | 51,110  | X | 0 |
|                                     |              |           | 149   | 7,460   | X | X |
|                                     |              |           | 1,171 | 58,570  |   |   |
| HUMAN GENOME SCIENCES INC           | COMMON STOCK | 444903108 | 5,852 | 536,450 | X | 0 |
|                                     |              |           | 9     | 790     | X | X |
|                                     |              |           | 5,861 | 537,240 |   |   |
| HUMAN GENOME SCI INC 3.750% 3 OTHER |              | 444903AH1 | 36    | 37,000  | X | X |
|                                     |              |           | 36    | 37,000  |   |   |
| HUNT J B TRANS SVCS INC             | COMMON STOCK | 445658107 | 1,016 | 27,368  | X | 0 |
|                                     |              |           | 1,016 | 27,368  |   |   |
| HUNTINGTON BANCSHARES INC           | COMMON STOCK | 446150104 | 3,001 | 120,502 | X | 0 |
|                                     |              |           | 5,774 | 231,826 | X | X |
|                                     |              |           | 8,775 | 352,328 |   |   |
| HUTCHINSON TECHNOLOGY INC           | COMMON STOCK | 448407106 | 198   | 7,394   | X | 0 |
|                                     |              |           | 198   | 7,394   |   |   |
| HUTTIG BLDG PRODS INC               | COMMON STOCK | 448451104 | 41    | 4,522   | X | 0 |
|                                     |              |           | 46    | 5,131   | X | X |
|                                     |              |           | 87    | 9,653   |   |   |
| HYBRIDON INC NEW COM                | COMMON STOCK | 44860M801 | 0     | 349     | X | X |
|                                     |              |           | 0     | 349     |   |   |
| HYDRIL                              | COMMON STOCK | 448774109 | 161   | 3,745   | X | 0 |
|                                     |              |           | 161   | 3,745   |   |   |
| HYDROGENICS CORPORATION             | COMMON STOCK | 448882100 | 9     | 1,890   | X | 0 |
|                                     |              |           | 9     | 1,890   |   |   |
| I D T CORP                          | COMMON STOCK | 448947101 | 8     | 550     | X | 0 |
|                                     |              |           | 8     | 550     |   |   |
| I D T CORP CL B                     | COMMON STOCK | 448947309 | 8     | 500     | X | 0 |
|                                     |              |           | 8     | 500     |   |   |
| HYPERCOM CORP                       | COMMON STOCK | 44913M105 | 73    | 9,927   | X | 0 |



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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                            |              |           | 73     | 9,927     |   |   |   |
| HYPERFEED TECHNOLOGIES INC | COMMON STOCK | 44913S508 | 0      | 60        | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 0      | 60        |   |   |   |
| HYPERION SOLUTIONS CORP    | COMMON STOCK | 44914M104 | 41,182 | 1,211,578 | X |   | 0 |
|                            |              |           | 43     | 1,270     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 41,225 | 1,212,848 |   |   |   |
| IAC INTERACTIVE CO         | COMMON STOCK | 44919P102 | 52     | 2,379     | X |   | 0 |
|                            |              |           | 10     | 470       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 62     | 2,849     |   |   |   |
| IAC INTERACTIVE CO         | 2 OTHER      | 44919P128 | 0      | 6         | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 0      | 6         |   |   |   |
| ICOS CORP                  | COMMON STOCK | 449295104 | 128    | 5,300     | X |   | 0 |
|                            |              |           | 220    | 9,130     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 348    | 14,430    |   |   |   |
| ICU MED INC                | COMMON STOCK | 44930G107 | 54     | 2,073     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 54     | 2,073     |   |   |   |
| I D BIOMEDICAL CORPORATION | COMMON STOCK | 44936D108 | 8      | 600       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 8      | 600       |   |   |   |
| IDX SYS CORP               | COMMON STOCK | 449491109 | 132    | 4,053     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 132    | 4,053     |   |   |   |
| I-FLOW CORP                | COMMON STOCK | 449520303 | 51     | 3,540     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 51     | 3,540     |   |   |   |
| I H O P CORP NEW           | COMMON STOCK | 449623107 | 687    | 17,981    | X |   | 0 |
|                            |              |           | 8      | 200       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 695    | 18,181    |   |   |   |
| I L X RESORTS INC          | COMMON STOCK | 449661503 | 782    | 78,637    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 782    | 78,637    |   |   |   |
| I M C GLOBAL INC           | COMMON STOCK | 449669100 | 1,121  | 64,436    | X |   | 0 |
|                            |              |           | 13     | 730       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1,134  | 65,166    |   |   |   |
| IMCO RECYCLING INC         | COMMON STOCK | 449681105 | 30     | 2,670     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 30     | 2,670     |   |   |   |
| ING PRIME RATE TRUST       | OTHER        | 44977W106 | 135    | 16,981    | X |   | 0 |
|                            |              |           | 154    | 19,385    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |

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|                                |              |           |           |         |         |   |   |
|--------------------------------|--------------|-----------|-----------|---------|---------|---|---|
|                                |              |           | 289       | 36,366  |         |   |   |
| ING CLARION GL R/E INCOME FD   | OTHER        | 44982G104 | 664       | 49,640  | X       |   | 0 |
|                                |              |           | -----     | -----   |         |   |   |
|                                |              |           | 664       | 49,640  |         |   |   |
| IPIX CORP                      | COMMON STOCK | 44982L103 | 0         | 12      | X       | X | 0 |
|                                |              |           | -----     | -----   |         |   |   |
|                                |              |           | 0         | 12      |         |   |   |
| I M S HEALTH INC               | COMMON STOCK | 449934108 | 3,009     | 125,780 | X       |   | 0 |
|                                |              |           | 1,382     | 57,761  | X       | X | 0 |
|                                |              |           | -----     | -----   |         |   |   |
|                                |              |           | 4,391     | 183,541 |         |   |   |
| I T C DELTACOM INC             | COMMON STOCK | 45031T401 | 11        | 2,440   | X       |   | 0 |
|                                |              |           | -----     | -----   |         |   |   |
|                                |              |           | 11        | 2,440   |         |   |   |
| I STAR FINANCIAL INC           | COMMON STOCK | 45031U101 | 5,496     | 133,303 | X       |   | 0 |
|                                |              |           | 423       | 10,265  | X       | X | 0 |
|                                |              |           | -----     | -----   |         |   |   |
|                                |              |           | 5,919     | 143,568 |         |   |   |
| ISTA PHARMACEUTICALS INC       | COMMON STOCK | 45031X204 | 19        | 1,560   | X       |   | 0 |
|                                |              |           | -----     | -----   |         |   |   |
|                                |              |           | 19        | 1,560   |         |   |   |
| ITLA CAP CORP                  | COMMON STOCK | 450565106 | 48        | 1,036   | X       |   | 0 |
|                                |              |           | -----     | -----   |         |   |   |
|                                |              |           | 48        | 1,036   |         |   |   |
| I T T EDUCL SVCS INC           | COMMON STOCK | 45068B109 | 573       | 15,880  | X       |   | 0 |
|                                |              |           | -----     | -----   |         |   |   |
|                                |              |           | 573       | 15,880  |         |   |   |
| IVAX DIAGNOSTICS INC           | COMMON STOCK | 45070W109 | 7         | 1,210   | X       |   | 0 |
|                                |              |           | -----     | -----   |         |   |   |
|                                |              |           | 7         | 1,210   |         |   |   |
| Ixia                           | COMMON STOCK | 45071R109 | 7,413     | 762,621 | X       |   | 0 |
|                                |              |           | -----     | -----   |         |   |   |
|                                |              |           | 7,413     | 762,621 |         |   |   |
| I B E R I A B A N K CORPORATIO | COMMON STOCK | 450828108 | 3,494     | 60,531  | X       |   | 0 |
|                                |              |           | 35        | 610     | X       | X | 0 |
|                                |              |           | -----     | -----   |         |   |   |
|                                |              |           | 3,529     | 61,141  |         |   |   |
| I T T INDUSTRIES INC           | COMMON STOCK | 450911102 | 20,176    | 252,232 | X       |   | 0 |
|                                |              |           | 6,413     | 80,162  | X       | X | 0 |
|                                |              |           | -----     | -----   |         |   |   |
|                                |              |           | 26,589    | 332,394 |         |   |   |
| ICICI BANK LTD                 | -ADR         | COM       | 45104G104 | 1,827   | 132,400 | X | 0 |
|                                |              |           | -----     | -----   |         |   |   |
|                                |              |           | 1,827     | 132,400 |         |   |   |
| IDACORP INC                    | COMMON STOCK | 451107106 | 1,498     | 51,550  | X       |   | 0 |
|                                |              |           | 356       | 12,240  | X       | X | 0 |
|                                |              |           | -----     | -----   |         |   |   |
|                                |              |           | 1,854     | 63,790  |         |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| IDEX CORP                     | COMMON STOCK | 45167R104 | 360    | 10,595  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 360    | 10,595  |   |   |   |
| IDEXX LABS INC                | COMMON STOCK | 45168D104 | 69     | 1,350   | X |   | 0 |
|                               |              |           | 4      | 75      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 73     | 1,425   |   |   |   |
| I G A T E CAPITAL CORPORATION | COMMON STOCK | 45169U105 | 19     | 5,057   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 19     | 5,057   |   |   |   |
| IKON OFFICE SOLUTIONS INC     | COMMON STOCK | 451713101 | 77     | 6,400   | X |   | 0 |
|                               |              |           | 9      | 720     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 86     | 7,120   |   |   |   |
| IKONICS CORP                  | COMMON STOCK | 45172K102 | 53     | 9,450   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 53     | 9,450   |   |   |   |
| IDENTIX INC                   | COMMON STOCK | 451906101 | 119    | 17,745  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 119    | 17,745  |   |   |   |
| ILEX ONCOLOGY INC             | COMMON STOCK | 451923106 | 192    | 7,631   | X |   | 0 |
|                               |              |           | 10     | 400     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 202    | 8,031   |   |   |   |
| ILLINOIS TOOL WKS INC         | COMMON STOCK | 452308109 | 1,418  | 15,230  | X | X | 0 |
|                               |              |           | 66,296 | 711,559 | X |   | 0 |
|                               |              |           | 7,862  | 84,381  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 75,576 | 811,170 |   |   |   |
| ILLUMINA INC                  | COMMON STOCK | 452327109 | 34     | 5,670   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 34     | 5,670   |   |   |   |
| IMAGE SENSING SYSTEMS INC     | COMMON STOCK | 45244C104 | 13     | 1,200   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 13     | 1,200   |   |   |   |
| IMATION CORP                  | COMMON STOCK | 45245A107 | 5,344  | 150,139 | X |   | 0 |
|                               |              |           | 1,405  | 39,478  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6,749  | 189,617 |   |   |   |
| IMCLONE SYSTEMS               | COMMON STOCK | 45245W109 | 3,497  | 66,177  | X |   | 0 |
|                               |              |           | 17     | 327     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,514  | 66,504  |   |   |   |
| IMAGISTICS INTL INC           | COMMON STOCK | 45247T104 | 122    | 3,634   | X |   | 0 |
|                               |              |           | 7,036  | 209,392 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7,158  | 213,026 |   |   |   |
| Immtech International Inc     | COMMON STOCK | 452519101 | 2,414  | 248,880 | X |   | 0 |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 53    | 5,500   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2,467 | 254,380 |   |   |   |
| IMMUCOR INC                  | COMMON STOCK | 452526106 | 568   | 22,950  | X | X | 0 |
|                              |              |           | 144   | 5,818   | X |   | 0 |
|                              |              |           | 42    | 1,687   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 754   | 30,455  |   |   |   |
| IMMUNE RESPONSE CORP/THE     | COMMON STOCK | 45252T205 | 0     | 125     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 0     | 125     |   |   |   |
| IMMUNOGEN INC                | COMMON STOCK | 45253H101 | 36    | 7,148   | X |   | 0 |
|                              |              |           | 5     | 1,000   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 41    | 8,148   |   |   |   |
| IMPAC MTG HLDGS INC          | COMMON STOCK | 45254P102 | 339   | 12,891  | X |   | 0 |
|                              |              |           | 59    | 2,250   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 398   | 15,141  |   |   |   |
| IMPAX LABORATORIES INC       | COMMON STOCK | 45256B101 | 484   | 31,500  | X | X | 0 |
|                              |              |           | 146   | 9,490   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 630   | 40,990  |   |   |   |
| IMMUNICON CORP               | COMMON STOCK | 45260A107 | 12    | 1,180   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 12    | 1,180   |   |   |   |
| IMMUNOMEDICS INC             | COMMON STOCK | 452907108 | 23    | 8,804   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 23    | 8,804   |   |   |   |
| IMPERIAL OIL LTD             | COMMON STOCK | 453038408 | 5     | 100     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 5     | 100     |   |   |   |
| IMPERIAL TOB GROUP P L C A D | COMMON STOCK | 453142101 | 51    | 1,172   | X |   | 0 |
|                              |              |           | 58    | 1,328   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 109   | 2,500   |   |   |   |
| INAMED CORP                  | COMMON STOCK | 453235103 | 3,735 | 78,342  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 3,735 | 78,342  |   |   |   |
| INCO LTD                     | COMMON STOCK | 453258402 | 59    | 1,500   | X |   | 0 |
|                              |              |           | 95    | 2,434   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 154   | 3,934   |   |   |   |
| INCYTE CORP                  | COMMON STOCK | 45337C102 | 2,260 | 234,742 | X |   | 0 |
|                              |              |           | 6     | 600     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2,266 | 235,342 |   |   |   |
| INDEPENDENCE CMNTY BK CORP   | COMMON STOCK | 453414104 | 1,217 | 31,164  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |

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|                                |              |           | 1,217 | 31,164 |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|
| INDEPENDENCE HOLDINGS CO       | COMMON STOCK | 453440307 | 16    | 898    | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 16    | 898    |   |   |
| INDEPENDENT BK CORP MASS       | COMMON STOCK | 453836108 | 104   | 3,377  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 104   | 3,377  |   |   |
| INDEPENDENT BK CORP MICHIGAN   | COMMON STOCK | 453838104 | 98    | 3,624  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 98    | 3,624  |   |   |
| INDEVUS PHARM                  | COMMON STOCK | 454072109 | 57    | 8,065  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 57    | 8,065  |   |   |
| INDIA FD INC                   | OTHER        | 454089103 | 51    | 2,145  | X | 0 |
|                                |              |           | 4     | 150    | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 55    | 2,295  |   |   |
| INDUSTRIAL SVCS AMER INC       | COMMON STOCK | 456314103 | 2     | 200    | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 2     | 200    |   |   |
| INDYMAC BANCORP                | COMMON STOCK | 456607100 | 834   | 23,020 | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 834   | 23,020 |   |   |
| INET TECHNOLOGIES INC          | COMMON STOCK | 45662V105 | 57    | 4,556  | X | 0 |
|                                |              |           | 19    | 1,500  | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 76    | 6,056  |   |   |
| INFOCROSSING INC               | COMMON STOCK | 45664X109 | 48    | 3,060  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 48    | 3,060  |   |   |
| IN FOCUS CORPORATION           | COMMON STOCK | 45665B106 | 71    | 7,722  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 71    | 7,722  |   |   |
| INFINITY PPTY & CASUALTY       | COMMON STOCK | 45665Q103 | 119   | 4,041  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 119   | 4,041  |   |   |
| INFORMATICA CORP               | COMMON STOCK | 45666Q102 | 104   | 17,749 | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 104   | 17,749 |   |   |
| INFONET SERVICES CORP CL B     | COMMON STOCK | 45666T106 | 18    | 11,021 | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 18    | 11,021 |   |   |
| INFORMATION HLDGS INC          | COMMON STOCK | 456727106 | 63    | 2,306  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 63    | 2,306  |   |   |
| INFOSYS TECHNOLOGIES LTD A D R | COMMON STOCK | 456788108 | 1,720 | 30,390 | X | 0 |
|                                |              |           | ----- | -----  |   |   |

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|                                |              |           | 1,720 | 30,390 |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| INFOSPACE INC                  | COMMON STOCK | 45678T201 | 307   | 6,481  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 307   | 6,481  |   |   |   |
| INFOUSA INC                    | COMMON STOCK | 456818301 | 388   | 43,600 | X | X | 0 |
|                                |              |           | 73    | 8,207  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 461   | 51,807 |   |   |   |
| I N G GROEP NV SPONSORED ADR   | COMMON STOCK | 456837103 | 55    | 2,178  | X |   | 0 |
|                                |              |           | 25    | 1,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 80    | 3,178  |   |   |   |
| INFRASOURCE SVCS INC           | COMMON STOCK | 45684P102 | 18    | 1,680  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 18    | 1,680  |   |   |   |
| INGLES MKTS INC CL A           | COMMON STOCK | 457030104 | 19    | 1,610  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 19    | 1,610  |   |   |   |
| INGRAM MICRO INC CL A          | COMMON STOCK | 457153104 | 2     | 140    | X |   | 0 |
|                                |              |           | 26    | 1,600  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 28    | 1,740  |   |   |   |
| INKINE PHARMACEUTICAL COMPANY  | COMMON STOCK | 457214104 | 52    | 10,330 | X |   | 0 |
|                                |              |           | 25    | 5,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 77    | 15,330 |   |   |   |
| INLAND REAL ESTATE CORP        | COMMON STOCK | 457461101 | 222   | 15,169 | X |   | 0 |
|                                |              |           | 67    | 4,545  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 289   | 19,714 |   |   |   |
| INNOVEX INC                    | COMMON STOCK | 457647105 | 0     | 100    | X |   | 0 |
|                                |              |           | 10    | 2,468  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 10    | 2,568  |   |   |   |
| INPUT/OUTPUT INC               | COMMON STOCK | 457652105 | 128   | 12,438 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 128   | 12,438 |   |   |   |
| INSIGHT ENTERPRISES INC        | COMMON STOCK | 45765U103 | 839   | 49,800 | X | X | 0 |
|                                |              |           | 210   | 12,456 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,049 | 62,256 |   |   |   |
| INSIGNIA SYSTEMS INC           | COMMON STOCK | 45765Y105 | 1     | 1,000  | X |   | 0 |
|                                |              |           | 5     | 6,500  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 6     | 7,500  |   |   |   |
| INSITUFORM TECHNOLOGIES INC CL | COMMON STOCK | 457667103 | 101   | 5,411  | X |   | 0 |
|                                |              |           | 46    | 2,488  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 147   | 7,899  |   |   |   |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| INSIGHT COMMUNICATIONS INC CL  | COMMON STOCK | 45768V108 | 77    | 8,805   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 77    | 8,805   |   |   |
| INNOVATIVE SOLUTIONS & SUPPORT | COMMON STOCK | 45769N105 | 33    | 1,360   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 33    | 1,360   |   |   |
| INNKEEPERS USA TR              | COMMON STOCK | 4576J0104 | 8,226 | 661,274 | X | 0 |
|                                |              |           | 6     | 500     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 8,232 | 661,774 |   |   |
| INSPIRE PHARMACEUTICALS INC    | COMMON STOCK | 457733103 | 164   | 10,395  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 164   | 10,395  |   |   |
| INSTINET GROUP INCORPORATED    | COMMON STOCK | 457750107 | 4     | 700     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 4     | 700     |   |   |
| INSURANCE AUTO AUCTIONS INC    | COMMON STOCK | 457875102 | 29    | 1,688   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 29    | 1,688   |   |   |
| INTEGRA LIFESCIENCES HOLDINGS  | COMMON STOCK | 457985208 | 127   | 3,956   | X | 0 |
|                                |              |           | 3     | 100     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 130   | 4,056   |   |   |
| INSURED MUN INCOME FD          | OTHER        | 45809F104 | 354   | 26,312  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 354   | 26,312  |   |   |
| INTEGRAL SYS INC MD            | COMMON STOCK | 45810H107 | 468   | 24,000  | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 468   | 24,000  |   |   |
| INTEGRATED DEVICE TECHNOLOGY I | COMMON STOCK | 458118106 | 8,363 | 877,531 | X | 0 |
|                                |              |           | 4     | 400     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 8,367 | 877,931 |   |   |
| INTEGRATED ELECTRICAL SVCS INC | COMMON STOCK | 45811E103 | 41    | 8,466   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 41    | 8,466   |   |   |
| INTEGRATED CIRCUIT SYSTEMS INC | COMMON STOCK | 45811K208 | 3,323 | 154,540 | X | 0 |
|                                |              |           | 9     | 400     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 3,332 | 154,940 |   |   |
| INTAC INTL                     | COMMON STOCK | 45811T100 | 12    | 1,530   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 12    | 1,530   |   |   |
| INTEGRATED SILICON SOLUTION IN | COMMON STOCK | 45812P107 | 51    | 6,963   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 51    | 6,963   |   |   |
| INTEL CORP                     | COMMON STOCK | 458140100 | 16    | 800     | X | 0 |

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|                                |              |           |         |            |   |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
|                                |              |           | 1,792   | 89,326     | X | X | 0 |
|                                |              |           | 245,047 | 12,215,714 | X |   | 0 |
|                                |              |           | 100,918 | 5,030,806  | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 347,773 | 17,336,646 |   |   |   |
| INTEGRA BANK CORPORATION       | COMMON STOCK | 45814P105 | 108     | 5,020      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 108     | 5,020      |   |   |   |
| INTELIDATA TECHNOLOGIES CORP   | COMMON STOCK | 45814T107 | 0       | 500        | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 0       | 500        |   |   |   |
| INTELLI CHECK INC              | COMMON STOCK | 45817G102 | 1       | 200        | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 1       | 200        |   |   |   |
| INTER PARFUMS INC              | COMMON STOCK | 458334109 | 13      | 982        | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 13      | 982        |   |   |   |
| INTER TEL INC                  | COMMON STOCK | 458372109 | 87      | 4,004      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 11      | 500        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 98      | 4,504      |   |   |   |
| INTERACTIVE DATA CORPORATION   | COMMON STOCK | 45840J107 | 391     | 20,800     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 135     | 7,160      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 526     | 27,960     |   |   |   |
| INTERCHANGE FINANCIAL SERVICES | COMMON STOCK | 458447109 | 51      | 2,143      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 51      | 2,143      |   |   |   |
| INTERCEPT GROUP INC            | COMMON STOCK | 45845L107 | 60      | 3,227      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 60      | 3,227      |   |   |   |
| INTERFACE INC CL A             | COMMON STOCK | 458665106 | 69      | 8,656      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 69      | 8,656      |   |   |   |
| INTERDIGITAL COMMUNICATIONS CO | COMMON STOCK | 45866A105 | 290     | 17,750     | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 16      | 1,000      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 306     | 18,750     |   |   |   |
| INTERGRAPH CORP                | COMMON STOCK | 458683109 | 193     | 7,119      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 193     | 7,119      |   |   |   |
| INTERMAGNETICS GEN CORP        | COMMON STOCK | 458771102 | 140     | 6,056      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 4       | 187        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 144     | 6,243      |   |   |   |
| INTERMEDIATE MUNI FUND INC     | OTHER        | 45880P104 | 5       | 500        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 5       | 500        |   |   |   |



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|                                   |              |           |         |           |   |   |
|-----------------------------------|--------------|-----------|---------|-----------|---|---|
| INTER MUNE INC                    | COMMON STOCK | 45884X103 | 66      | 5,645     | X | 0 |
|                                   |              |           | -----   | -----     |   |   |
|                                   |              |           | 66      | 5,645     |   |   |
| INTERNAP NETWORK SERVICES CORP    | COMMON STOCK | 45885A102 | 31      | 46,070    | X | 0 |
|                                   |              |           | -----   | -----     |   |   |
|                                   |              |           | 31      | 46,070    |   |   |
| INTERNATIONAL BUSINESS MACHINE    | COMMON STOCK | 459200101 | 18      | 200       | X | 0 |
|                                   |              |           | 3,753   | 43,770    | X | X |
|                                   |              |           | 162,608 | 1,896,518 | X | 0 |
|                                   |              |           | 82,880  | 966,649   | X | X |
|                                   |              |           | -----   | -----     |   |   |
|                                   |              |           | 249,259 | 2,907,137 |   |   |
| INTERNATIONAL FLAVORS & FRAGRA    | COMMON STOCK | 459506101 | 1,719   | 45,015    | X | 0 |
|                                   |              |           | 1,018   | 26,654    | X | X |
|                                   |              |           | -----   | -----     |   |   |
|                                   |              |           | 2,737   | 71,669    |   |   |
| INTERNATIONAL GAME TECHNOLOGY     | COMMON STOCK | 459902102 | 39,559  | 1,100,369 | X | 0 |
|                                   |              |           | 1,531   | 42,560    | X | X |
|                                   |              |           | -----   | -----     |   |   |
|                                   |              |           | 41,090  | 1,142,929 |   |   |
| INTERNATIONAL PAPER CO            | COMMON STOCK | 460146103 | 1,123   | 27,780    | X | X |
|                                   |              |           | 10,397  | 257,321   | X | 0 |
|                                   |              |           | 4,892   | 121,060   | X | X |
|                                   |              |           | -----   | -----     |   |   |
|                                   |              |           | 16,412  | 406,161   |   |   |
| INTERNATIONAL RECTIFIER CORP      | COMMON STOCK | 460254105 | 343     | 10,000    | X | X |
|                                   |              |           | 773     | 22,538    | X | 0 |
|                                   |              |           | -----   | -----     |   |   |
|                                   |              |           | 1,116   | 32,538    |   |   |
| INTERNATIONAL RECT 4.250% 7 OTHER |              | 460254AE5 | 20      | 20,000    | X | 0 |
|                                   |              |           | -----   | -----     |   |   |
|                                   |              |           | 20      | 20,000    |   |   |
| INTERNATIONAL SHIPHOLDING CORP    | COMMON STOCK | 460321201 | 3       | 233       | X | X |
|                                   |              |           | -----   | -----     |   |   |
|                                   |              |           | 3       | 233       |   |   |
| INTERNATIONAL SPEEDWAY CORP CL    | COMMON STOCK | 460335201 | 349     | 7,000     | X | X |
|                                   |              |           | 922     | 18,474    | X | 0 |
|                                   |              |           | -----   | -----     |   |   |
|                                   |              |           | 1,271   | 25,474    |   |   |
| INTERNET CAPITAL GROUP INC        | COMMON STOCK | 46059C205 | 51      | 7,879     | X | 0 |
|                                   |              |           | -----   | -----     |   |   |
|                                   |              |           | 51      | 7,879     |   |   |
| INTERNET INFRASTRUCTURE HOLDER    | COMMON STOCK | 46059V104 | 3       | 800       | X | X |
|                                   |              |           | -----   | -----     |   |   |
|                                   |              |           | 3       | 800       |   |   |
| INTERNET SECURITY SYSTEMS INC     | COMMON STOCK | 46060X107 | 139     | 8,157     | X | 0 |
|                                   |              |           | -----   | -----     |   |   |
|                                   |              |           | 139     | 8,157     |   |   |
| INTERPUBLIC GROUP COS INC         | COMMON STOCK | 460690100 | 1,416   | 133,768   | X | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 153    | 14,378  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,569  | 148,146 |   |   |   |
| INTERSIL CORPORATION         | COMMON STOCK | 46069S109 | 5,327  | 334,394 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 5,327  | 334,394 |   |   |   |
| INTERSTATE BAKERIES CORP DEL | COMMON STOCK | 46072H108 | 16     | 4,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 16     | 4,000   |   |   |   |
| INTRAWEST CORPORATION        | COMMON STOCK | 460915200 | 517    | 27,300  | X | X | 0 |
|                              |              |           | 19     | 1,000   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 536    | 28,300  |   |   |   |
| INTERSECTIONS INC            | COMMON STOCK | 460981301 | 20     | 1,390   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 20     | 1,390   |   |   |   |
| INTERVOICE INC               | COMMON STOCK | 461142101 | 76     | 7,076   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 76     | 7,076   |   |   |   |
| INTEVAC INC                  | COMMON STOCK | 461148108 | 20     | 3,250   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 20     | 3,250   |   |   |   |
| INTERWOVEN INC               | COMMON STOCK | 46114T508 | 57     | 7,901   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 57     | 7,901   |   |   |   |
| INTERVIDEO INC               | COMMON STOCK | 46114Y101 | 20     | 1,670   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 20     | 1,670   |   |   |   |
| INTRADO INC                  | COMMON STOCK | 46117A100 | 34     | 3,371   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 34     | 3,371   |   |   |   |
| INTRAWARE INC                | COMMON STOCK | 46118M103 | 2      | 2,078   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2      | 2,078   |   |   |   |
| INTUIT INC                   | COMMON STOCK | 461202103 | 31,438 | 692,468 | X |   | 0 |
|                              |              |           | 2,013  | 44,341  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 33,451 | 736,809 |   |   |   |
| INVACARE CORP                | COMMON STOCK | 461203101 | 240    | 5,206   | X |   | 0 |
|                              |              |           | 15     | 317     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 255    | 5,523   |   |   |   |
| INTUITIVE SURGICAL INC       | COMMON STOCK | 46120E602 | 165    | 6,675   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 165    | 6,675   |   |   |   |
| INVERESK RESEARCH GROUP INC  | COMMON STOCK | 461238107 | 5,147  | 139,500 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 5,147  | 139,500 |   |   |   |

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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
| INVERNESS MEDICAL INNOVATIONS               | COMMON STOCK | 46126P106 | 54     | 2,619     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 54     | 2,619     |   |   |   |
| INVESTMENT GRADE MUNI INCOME F OTHER        |              | 461368102 | 29     | 2,036     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 29     | 2,036     |   |   |   |
| INVESTMENT TECHNOLOGY GROUP IN COMMON STOCK |              | 46145F105 | 131    | 8,549     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 131    | 8,549     |   |   |   |
| INVESTORS REAL ESTATE TR                    | COMMON STOCK | 461730103 | 111    | 11,070    | X |   | 0 |
|   |              |           | 20     | 2,000     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 131    | 13,070    |   |   |   |
| INVISION TECHNOLOGIES INC                   | COMMON STOCK | 461851107 | 153    | 3,405     | X |   | 0 |
|   |              |           | 22     | 500       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 175    | 3,905     |   |   |   |
| INVITROGEN CORP                             | COMMON STOCK | 46185R100 | 7,616  | 138,505   | X |   | 0 |
|   |              |           | 892    | 16,220    | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 8,508  | 154,725   |   |   |   |
| INVESTORS FINL SERVICES CORP                | COMMON STOCK | 461915100 | 72,812 | 1,613,407 | X |   | 0 |
|   |              |           | 57     | 1,265     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 72,869 | 1,614,672 |   |   |   |
| IOMEGA CORPORATION                          | COMMON STOCK | 462030305 | 53     | 11,356    | X |   | 0 |
|   |              |           | 0      | 80        | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 53     | 11,436    |   |   |   |
| IONICS INC                                  | COMMON STOCK | 462218108 | 105    | 3,891     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 105    | 3,891     |   |   |   |
| IPASS INC                                   | COMMON STOCK | 46261V108 | 52     | 8,620     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 52     | 8,620     |   |   |   |
| IPAYMENT INC                                | COMMON STOCK | 46262E105 | 83     | 2,057     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 83     | 2,057     |   |   |   |
| IRIDEX CORP                                 | COMMON STOCK | 462684101 | 3      | 500       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 3      | 500       |   |   |   |
| IRON MOUNTAIN INCORPORATED                  | COMMON STOCK | 462846106 | 11,521 | 340,380   | X |   | 0 |
|   |              |           | 23     | 683       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 11,544 | 341,063   |   |   |   |
| IRVINE SENSORS CORP                         | COMMON STOCK | 463664508 | 0      | 20        | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 0      | 20        |   |   |   |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| IRWIN FINL CORP                | COMMON STOCK | 464119106 | 90    | 3,475   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 90    | 3,475   |   |   |
| I S C O INTERNATIONAL INC      | COMMON STOCK | 46426P103 | 0     | 100     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 0     | 100     |   |   |
| I SHARES M S C I AUSTRALIA     | OTHER        | 464286103 | 13    | 872     | X | 0 |
|                                |              |           | 30    | 2,033   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 43    | 2,905   |   |   |
| I SHARES M S C I CANANDA       | OTHER        | 464286509 | 5     | 300     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 5     | 300     |   |   |
| I SHARES TRUST EMU INDEX FUND  | OTHER        | 464286608 | 218   | 3,495   | X | 0 |
|                                |              |           | 28    | 450     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 246   | 3,945   |   |   |
| I SHARES MSCI PACIFIC EX JAPAN | OTHER        | 464286665 | 98    | 1,225   | X | 0 |
|                                |              |           | 16    | 200     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 114   | 1,425   |   |   |
| I SHARES M S C I SINGAPORE     | OTHER        | 464286673 | 41    | 6,000   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 41    | 6,000   |   |   |
| I SHARES M S C I UNITED KINGDO | OTHER        | 464286699 | 498   | 30,500  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 498   | 30,500  |   |   |
| I SHARES KOREA WEBS INDEX      | OTHER        | 464286772 | 13    | 500     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 13    | 500     |   |   |
| I SHARES M S C I MEXICO        | OTHER        | 464286822 | 941   | 46,000  | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 941   | 46,000  |   |   |
| I SHARES M S C I MALAYSIA      | OTHER        | 464286830 | 28    | 4,200   | X | 0 |
|                                |              |           | 34    | 5,000   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 62    | 9,200   |   |   |
| I SHARES M S C I JAPAN         | OTHER        | 464286848 | 2,303 | 237,450 | X | 0 |
|                                |              |           | 71    | 7,350   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 2,374 | 244,800 |   |   |
| I SHARES M S C I HONG KONG     | OTHER        | 464286871 | 82    | 7,330   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 82    | 7,330   |   |   |
| ISHARES S & P 100 INDEX FUND   | OTHER        | 464287101 | 48    | 900     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 48    | 900     |   |   |

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|                                |       |           |        |         |   |   |   |
|--------------------------------|-------|-----------|--------|---------|---|---|---|
| ISHARES DJ SELECT DIVIDEND     | OTHER | 464287168 | 14     | 250     | X | X | 0 |
|                                |       |           | 622    | 10,835  | X |   | 0 |
|                                |       |           | 3,142  | 54,750  | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 3,778  | 65,835  |   |   |   |
| I SHARES S & P 500 INDEX FUND  | OTHER | 464287200 | 13,798 | 123,421 | X |   | 0 |
|                                |       |           | 5,991  | 53,589  | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 19,789 | 177,010 |   |   |   |
| ISHARES LEHMAN AGG BOND FUND   | OTHER | 464287226 | 96     | 935     | X |   | 0 |
|                                |       |           | 7      | 70      | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 103    | 1,005   |   |   |   |
| ISHARES MSCI EMERGING MKTS IND | OTHER | 464287234 | 242    | 1,401   | X |   | 0 |
|                                |       |           | 219    | 1,270   | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 461    | 2,671   |   |   |   |
| ISHARES GS\$ INVESTOP CORP BD  | OTHER | 464287242 | 340    | 3,045   | X |   | 0 |
|                                |       |           | 7      | 67      | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 347    | 3,112   |   |   |   |
| I SHARES TR                    | OTHER | 464287309 | 340    | 6,312   | X |   | 0 |
|                                |       |           | 312    | 5,800   | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 652    | 12,112  |   |   |   |
| ISHARES S&P GLBL HEALTHCARE    | OTHER | 464287325 | 5      | 110     | X |   | 0 |
|                                |       |           | 1,395  | 30,000  | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 1,400  | 30,110  |   |   |   |
| ISHARES S&P GLBL ENERGY SECT   | OTHER | 464287341 | 74     | 1,060   | X |   | 0 |
|                                |       |           | 11     | 158     | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 85     | 1,218   |   |   |   |
| ISHARES GOLDMAN SACH NAT RE    | OTHER | 464287374 | 5      | 41      | X |   | 0 |
|                                |       |           | 306    | 2,435   | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 311    | 2,476   |   |   |   |
| ISHARES S&P TOPIX 150 INDEX    | OTHER | 464287382 | 25     | 300     | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 25     | 300     |   |   |   |
| I SHARES S & P 500 BARRA VALUE | OTHER | 464287408 | 962    | 16,711  | X |   | 0 |
|                                |       |           | 491    | 8,530   | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 1,453  | 25,241  |   |   |   |
| ISHARES LEHMAN 20+ YR TREAS    | OTHER | 464287432 | 54     | 615     | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 54     | 615     |   |   |   |
| ISHARES LEHMAN 7-10YR TREAS    | OTHER | 464287440 | 99     | 1,150   | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 99     | 1,150   |   |   |   |

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|                                |       |           |        |         |   |   |   |
|--------------------------------|-------|-----------|--------|---------|---|---|---|
| ISHARES LEHMAN 1 3YRS TRS BD   | OTHER | 464287457 | 1,844  | 22,480  | X |   | 0 |
|                                |       |           | 25     | 300     | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 1,869  | 22,780  |   |   |   |
| I SHARES M S C I E A F E INDE  | OTHER | 464287465 | 4,282  | 30,280  | X |   | 0 |
|                                |       |           | 6,574  | 46,487  | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 10,856 | 76,767  |   |   |   |
| ISHARES RUSSELL MIDCAP VALUE   | OTHER | 464287473 | 456    | 4,567   | X |   | 0 |
|                                |       |           | 344    | 3,442   | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 800    | 8,009   |   |   |   |
| I SHARES RUSSELL MIDCAP GRWTH  | OTHER | 464287481 | 181    | 2,435   | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 181    | 2,435   |   |   |   |
| ISHARES RUSSELL MIDCAP INDEX   | OTHER | 464287499 | 1,205  | 17,184  | X |   | 0 |
|                                |       |           | 955    | 13,620  | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 2,160  | 30,804  |   |   |   |
| I SHARES S & P MID CAP 400 IND | OTHER | 464287507 | 9,905  | 83,350  | X |   | 0 |
|                                |       |           | 4,779  | 40,214  | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 14,684 | 123,564 |   |   |   |
| ISHARES GOLDMAN SACHS TECH CL  | OTHER | 464287549 | 41     | 1,000   | X |   | 0 |
|                                |       |           | 20     | 500     | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 61     | 1,500   |   |   |   |
| I SHARES NASDAQ BIOTECH INDEX  | OTHER | 464287556 | 81     | 1,164   | X |   | 0 |
|                                |       |           | 177    | 2,535   | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 258    | 3,699   |   |   |   |
| ISHARES COHEN & STEERS RLTY    | OTHER | 464287564 | 692    | 5,831   | X |   | 0 |
|                                |       |           | 125    | 1,054   | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 817    | 6,885   |   |   |   |
| I SHARES S & P GLOBAL 100 INDE | OTHER | 464287572 | 60     | 1,070   | X |   | 0 |
|                                |       |           | 192    | 3,400   | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 252    | 4,470   |   |   |   |
| ISHARES DJ US CONSM CYCL SECT  | OTHER | 464287580 | 162    | 2,980   | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 162    | 2,980   |   |   |   |
| ISHARES RUSSELL 1000 VALUE IND | OTHER | 464287598 | 2,023  | 33,406  | X |   | 0 |
|                                |       |           | 1,045  | 17,258  | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 3,068  | 50,664  |   |   |   |
| ISHARES S & P MIDCAP 400 GROWT | OTHER | 464287606 | 251    | 2,091   | X |   | 0 |
|                                |       |           | 214    | 1,786   | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |

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|                                      |           |        |         |   |   |   |
|--------------------------------------|-----------|--------|---------|---|---|---|
|                                      |           | 465    | 3,877   |   |   |   |
| ISHARES RUSSELL 1000 GROWTH FD OTHER | 464287614 | 685    | 15,160  | X |   | 0 |
|                                      |           | 250    | 5,524   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 935    | 20,684  |   |   |   |
| I SHARES TR RUSSELL 1000 INDEX OTHER | 464287622 | 716    | 12,000  | X |   | 0 |
|                                      |           | 277    | 4,638   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 993    | 16,638  |   |   |   |
| ISHARES RUSSELL 2000 VALUE FD OTHER  | 464287630 | 3,591  | 20,915  | X |   | 0 |
|                                      |           | 536    | 3,124   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 4,127  | 24,039  |   |   |   |
| ISHARES RUSSELL 2000 GROWTH FD OTHER | 464287648 | 2,159  | 36,844  | X |   | 0 |
|                                      |           | 238    | 4,061   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 2,397  | 40,905  |   |   |   |
| I SHARES RUSSELL 2000 INDEX FU OTHER | 464287655 | 21,794 | 191,424 | X |   | 0 |
|                                      |           | 7,611  | 66,847  | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 29,405 | 258,271 |   |   |   |
| ISHARES RUSSELL 3000 VALUE OTHER     | 464287663 | 3,419  | 43,440  | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 3,419  | 43,440  |   |   |   |
| I SHARES RUSSELL 3000 GRWTH IN OTHER | 464287671 | 1,099  | 30,090  | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 1,099  | 30,090  |   |   |   |
| I SHARES RUSSEL 3000 OTHER           | 464287689 | 407    | 6,442   | X |   | 0 |
|                                      |           | 156    | 2,469   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 563    | 8,911   |   |   |   |
| I SHARES TRUST D J U S UTILIT OTHER  | 464287697 | 53     | 850     | X |   | 0 |
|                                      |           | 215    | 3,470   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 268    | 4,320   |   |   |   |
| ISHARES S & P MIDCAP 400 VALUE OTHER | 464287705 | 629    | 5,453   | X |   | 0 |
|                                      |           | 378    | 3,279   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 1,007  | 8,732   |   |   |   |
| I SHARES DOW JONES U S TELECOM OTHER | 464287713 | 516    | 22,825  | X |   | 0 |
|                                      |           | 199    | 8,808   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 715    | 31,633  |   |   |   |
| I SHARES D J U S TECH SECTOR OTHER   | 464287721 | 81     | 1,890   | X |   | 0 |
|                                      |           | 14     | 334     | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 95     | 2,224   |   |   |   |
| I SHARES DJ US REAL ESTATE OTHER     | 464287739 | 1,080  | 10,005  | X |   | 0 |
|                                      |           | 310    | 2,875   | X | X | 0 |

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|                                      |           |       |        |        |   |   |  |
|--------------------------------------|-----------|-------|--------|--------|---|---|--|
|                                      |           |       | 1,390  | 12,880 |   |   |  |
| I SHARES DOW JONES U S INDS SE OTHER | 464287754 | 16    | 320    | X      |   | 0 |  |
|                                      |           | 184   | 3,582  | X      | X | 0 |  |
|                                      |           | 200   | 3,902  |        |   |   |  |
| I SHARES TRUST U S HEALTHCARE OTHER  | 464287762 | 122   | 2,184  | X      |   | 0 |  |
|                                      |           | 83    | 1,489  | X      | X | 0 |  |
|                                      |           | 205   | 3,673  |        |   |   |  |
| I SHARES TR DOW JONES U S FINL OTHER | 464287788 | 27    | 300    | X      |   | 0 |  |
|                                      |           | 27    | 300    |        |   |   |  |
| I SHARES DOW JONES US ENG SEC OTHER  | 464287796 | 14    | 230    | X      |   | 0 |  |
|                                      |           | 36    | 576    | X      | X | 0 |  |
|                                      |           | 50    | 806    |        |   |   |  |
| I SHARES S & P SMALLCAP 600 IN OTHER | 464287804 | 3,170 | 21,975 | X      |   | 0 |  |
|                                      |           | 1,202 | 8,333  | X      | X | 0 |  |
|                                      |           | 4,372 | 30,308 |        |   |   |  |
| I SHARES DJ US CONSMR NONCYCL OTHER  | 464287812 | 92    | 1,904  | X      |   | 0 |  |
|                                      |           | 92    | 1,904  |        |   |   |  |
| I SHARES DJ US BASIC MATERIAL OTHER  | 464287838 | 86    | 1,827  | X      |   | 0 |  |
|                                      |           | 134   | 2,842  | X      | X | 0 |  |
|                                      |           | 220   | 4,669  |        |   |   |  |
| ISHARES TR OTHER                     | 464287846 | 364   | 6,867  | X      |   | 0 |  |
|                                      |           | 270   | 5,097  | X      | X | 0 |  |
|                                      |           | 634   | 11,964 |        |   |   |  |
| I SHARES S & P EUROPE 350 INDE OTHER | 464287861 | 516   | 7,740  | X      |   | 0 |  |
|                                      |           | 2,162 | 32,422 | X      | X | 0 |  |
|                                      |           | 2,678 | 40,162 |        |   |   |  |
| I SHARES S & P SMALLCAP 600/VA OTHER | 464287879 | 244   | 2,230  | X      |   | 0 |  |
|                                      |           | 3,367 | 30,788 | X      | X | 0 |  |
|                                      |           | 3,611 | 33,018 |        |   |   |  |
| ISHARES S & P SM CAP 600/BARRA OTHER | 464287887 | 193   | 2,047  | X      |   | 0 |  |
|                                      |           | 1,472 | 15,600 | X      | X | 0 |  |
|                                      |           | 1,665 | 17,647 |        |   |   |  |
| ISIS PHARMACEUTICALS COMMON STOCK    | 464330109 | 93    | 18,865 | X      |   | 0 |  |
|                                      |           | 61    | 12,500 | X      | X | 0 |  |
|                                      |           | 154   | 31,365 |        |   |   |  |
| ISLE CAPRI CASINOS INC COMMON STOCK  | 464592104 | 51    | 2,633  | X      |   | 0 |  |



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|                          |              |           |         |           |   |   |   |
|--------------------------|--------------|-----------|---------|-----------|---|---|---|
|                          |              |           | 51      | 2,633     |   |   |   |
| ISOLAGEN INC             | COMMON STOCK | 46488N103 | 83      | 8,770     | X |   | 0 |
|                          |              |           | 83      | 8,770     |   |   |   |
| ITRON INC                | COMMON STOCK | 465741106 | 522     | 29,900    | X | X | 0 |
|                          |              |           | 68      | 3,914     | X |   | 0 |
|                          |              |           | 17      | 1,000     | X | X | 0 |
|                          |              |           | 607     | 34,814    |   |   |   |
| IVANHOE ENERGY INC       | COMMON STOCK | 465790103 | 34      | 16,000    | X | X | 0 |
|                          |              |           | 34      | 16,000    |   |   |   |
| IVAX CORP                | COMMON STOCK | 465823102 | 3,119   | 162,873   | X |   | 0 |
|                          |              |           | 65      | 3,406     | X | X | 0 |
|                          |              |           | 3,184   | 166,279   |   |   |   |
| I VILLAGE INC            | COMMON STOCK | 46588H105 | 37      | 6,160     | X |   | 0 |
|                          |              |           | 37      | 6,160     |   |   |   |
| I X Y S CORPORATION      | COMMON STOCK | 46600W106 | 26      | 3,672     | X |   | 0 |
|                          |              |           | 26      | 3,672     |   |   |   |
| J & J SNACK FOODS CORP   | COMMON STOCK | 466032109 | 61      | 1,428     | X |   | 0 |
|                          |              |           | 61      | 1,428     |   |   |   |
| J D S UNIPHASE CORP      | COMMON STOCK | 46612J101 | 1,557   | 462,002   | X |   | 0 |
|                          |              |           | 139     | 41,248    | X | X | 0 |
|                          |              |           | 1,696   | 503,250   |   |   |   |
| J D A SOFTWARE GROUP INC | COMMON STOCK | 46612K108 | 54      | 5,029     | X |   | 0 |
|                          |              |           | 54      | 5,029     |   |   |   |
| J JILL GROUP INC         | COMMON STOCK | 466189107 | 546     | 27,500    | X | X | 0 |
|                          |              |           | 69      | 3,466     | X |   | 0 |
|                          |              |           | 615     | 30,966    |   |   |   |
| J L G INDS INC           | COMMON STOCK | 466210101 | 145     | 8,607     | X |   | 0 |
|                          |              |           | 145     | 8,607     |   |   |   |
| J M A R TECHNOLOGIES INC | COMMON STOCK | 466212107 | 1       | 1,000     | X |   | 0 |
|                          |              |           | 1       | 1,000     |   |   |   |
| J P MORGAN CHASE & CO    | COMMON STOCK | 46625H100 | 386     | 9,725     | X |   | 0 |
|                          |              |           | 4,752   | 119,610   | X | X | 0 |
|                          |              |           | 207,805 | 5,230,443 | X |   | 0 |
|                          |              |           | 61,707  | 1,553,172 | X | X | 0 |
|                          |              |           | 274,650 | 6,912,950 |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| J2 GLOBAL COMMUNICATONS INC    | COMMON STOCK | 46626E205 | 116   | 3,672   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 116   | 3,672   |   |   |   |
| JABIL CIRCUIT INC              | COMMON STOCK | 466313103 | 1,332 | 57,930  | X | X | 0 |
|                                |              |           | 2,310 | 100,453 | X |   | 0 |
|                                |              |           | 15    | 670     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,657 | 159,053 |   |   |   |
| JACK IN THE BOX INC            | COMMON STOCK | 466367109 | 226   | 7,120   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 226   | 7,120   |   |   |   |
| JACKSONVILLE BANCORP INC FL    | COMMON STOCK | 469249106 | 54    | 2,100   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 54    | 2,100   |   |   |   |
| JACKSONVILLE BANCORP INC/IL    | COMMON STOCK | 46924P100 | 1     | 75      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 75      |   |   |   |
| JACOBS ENGR GROUP INC          | COMMON STOCK | 469814107 | 1,005 | 26,264  | X |   | 0 |
|                                |              |           | 25    | 660     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,030 | 26,924  |   |   |   |
| JACUZZI BRANDS INC             | COMMON STOCK | 469865109 | 137   | 14,720  | X |   | 0 |
|                                |              |           | 3     | 361     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 140   | 15,081  |   |   |   |
| JAKKS PAC INC                  | COMMON STOCK | 47012E106 | 114   | 4,941   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 114   | 4,941   |   |   |   |
| JANUS CAPITAL GROUP INC        | COMMON STOCK | 47102X105 | 1,059 | 77,796  | X |   | 0 |
|                                |              |           | 3     | 210     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,062 | 78,006  |   |   |   |
| JAPAN EQUITY FUND INC          | OTHER        | 471057109 | 12    | 2,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 12    | 2,000   |   |   |   |
| JAPAN SMALLER CAPITALIZATION F | OTHER        | 47109U104 | 4     | 400     | X |   | 0 |
|                                |              |           | 3     | 300     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7     | 700     |   |   |   |
| JARDEN CORP                    | COMMON STOCK | 471109108 | 194   | 5,309   | X |   | 0 |
|                                |              |           | 27    | 750     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 221   | 6,059   |   |   |   |
| JEFFERIES GROUP INC            | COMMON STOCK | 472319102 | 7,494 | 217,408 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,494 | 217,408 |   |   |   |
| JEFFERSON PILOT CORP           | COMMON STOCK | 475070108 | 3,601 | 72,529  | X |   | 0 |
|                                |              |           | 2,541 | 51,176  | X | X | 0 |

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|                               |              |           |         |           |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|
|                               |              |           | 6,142   | 123,705   |   |   |
| JETBLUE AIRWAYS CORP          | COMMON STOCK | 477143101 | 752     | 35,940    | X | 0 |
|                               |              |           | 752     | 35,940    |   |   |
| JO ANN STORES INC             | COMMON STOCK | 47758P307 | 103     | 3,687     | X | 0 |
|                               |              |           | 103     | 3,687     |   |   |
| JOHNSON & JOHNSON             | COMMON STOCK | 478160104 | 45      | 800       | X | 0 |
|                               |              |           | 4,135   | 73,420    | X | 0 |
|                               |              |           | 332,156 | 5,896,625 | X | 0 |
|                               |              |           | 166,977 | 2,964,270 | X | 0 |
|                               |              |           | 503,313 | 8,935,115 |   |   |
| JOHNSON CTLS INC              | COMMON STOCK | 478366107 | 23      | 400       | X | 0 |
|                               |              |           | 6       | 100       | X | 0 |
|                               |              |           | 32,378  | 569,942   | X | 0 |
|                               |              |           | 10,967  | 193,041   | X | 0 |
|                               |              |           | 43,374  | 763,483   |   |   |
| JONES APPAREL GROUP INC       | COMMON STOCK | 480074103 | 1,721   | 48,083    | X | 0 |
|                               |              |           | 44      | 1,215     | X | 0 |
|                               |              |           | 1,765   | 49,298    |   |   |
| JONES LANG LASALLE INC        | COMMON STOCK | 48020Q107 | 205     | 6,232     | X | 0 |
|                               |              |           | 205     | 6,232     |   |   |
| JOS A BANK CLOTHIERS INC      | COMMON STOCK | 480838101 | 55      | 2,003     | X | 0 |
|                               |              |           | 55      | 2,003     |   |   |
| JOURNAL COMMUNICATIONS INC CL | COMMON STOCK | 481130102 | 630     | 35,900    | X | 0 |
|                               |              |           | 6,332   | 361,010   | X | 0 |
|                               |              |           | 11      | 650       | X | 0 |
|                               |              |           | 6,973   | 397,560   |   |   |
| JOURNAL REGISTER CO           | COMMON STOCK | 481138105 | 155     | 8,195     | X | 0 |
|                               |              |           | 155     | 8,195     |   |   |
| JOY GLOBAL INC                | COMMON STOCK | 481165108 | 7,440   | 216,412   | X | 0 |
|                               |              |           | 7,440   | 216,412   |   |   |
| JUNIPER NETWORKS INC          | COMMON STOCK | 48203R104 | 14,621  | 619,537   | X | 0 |
|                               |              |           | 264     | 11,199    | X | 0 |
|                               |              |           | 14,885  | 630,736   |   |   |
| JUPITERMEDIA CORP             | COMMON STOCK | 48207D101 | 54      | 3,050     | X | 0 |
|                               |              |           | 18      | 990       | X | 0 |
|                               |              |           | 72      | 4,040     |   |   |

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|                              |              |           |              |                   |        |   |        |
|------------------------------|--------------|-----------|--------------|-------------------|--------|---|--------|
| KCS Energy Inc               | COMMON STOCK | 482434206 | 5,919<br>10  | 425,558<br>730    | X<br>X | X | 0<br>0 |
|                              |              |           | -----        | -----             |        |   |        |
|                              |              |           | 5,929        | 426,288           |        |   |        |
| KFX INC                      | COMMON STOCK | 48245L107 | 68           | 8,814             | X      |   | 0      |
|                              |              |           | -----        | -----             |        |   |        |
|                              |              |           | 68           | 8,814             |        |   |        |
| K FED BANCORP                | COMMON STOCK | 48246S101 | 16           | 1,110             | X      |   | 0      |
|                              |              |           | -----        | -----             |        |   |        |
|                              |              |           | 16           | 1,110             |        |   |        |
| K L A - TENCOR CORP          | COMMON STOCK | 482480100 | 3,094<br>144 | 74,591<br>3,460   | X<br>X | X | 0<br>0 |
|                              |              |           | -----        | -----             |        |   |        |
|                              |              |           | 3,238        | 78,051            |        |   |        |
| K-SWISS INC CL A             | COMMON STOCK | 482686102 | 176          | 9,152             | X      |   | 0      |
|                              |              |           | -----        | -----             |        |   |        |
|                              |              |           | 176          | 9,152             |        |   |        |
| K2 INC                       | COMMON STOCK | 482732104 | 116<br>426   | 8,113<br>29,790   | X<br>X | X | 0<br>0 |
|                              |              |           | -----        | -----             |        |   |        |
|                              |              |           | 542          | 37,903            |        |   |        |
| K V H INDUSTRIES INC         | COMMON STOCK | 482738101 | 29<br>29     | 4,017<br>4,000    | X<br>X | X | 0<br>0 |
|                              |              |           | -----        | -----             |        |   |        |
|                              |              |           | 58           | 8,017             |        |   |        |
| K V PHARMACEUTICAL CO CL A   | COMMON STOCK | 482740206 | 568<br>124   | 31,750<br>6,944   | X<br>X | X | 0<br>0 |
|                              |              |           | -----        | -----             |        |   |        |
|                              |              |           | 692          | 38,694            |        |   |        |
| KADANT INC                   | COMMON STOCK | 48282T104 | 66<br>1      | 3,587<br>60       | X<br>X | X | 0<br>0 |
|                              |              |           | -----        | -----             |        |   |        |
|                              |              |           | 67           | 3,647             |        |   |        |
| KNBT BANCORP INC             | COMMON STOCK | 482921103 | 323<br>5,803 | 19,200<br>344,570 | X<br>X | X | 0<br>0 |
|                              |              |           | -----        | -----             |        |   |        |
|                              |              |           | 6,126        | 363,770           |        |   |        |
| KAMAN CORP CL A              | COMMON STOCK | 483548103 | 48           | 3,993             | X      |   | 0      |
|                              |              |           | -----        | -----             |        |   |        |
|                              |              |           | 48           | 3,993             |        |   |        |
| KANA SOFTWARE INC            | COMMON STOCK | 483600300 | 0<br>0       | 20<br>31          | X<br>X | X | 0<br>0 |
|                              |              |           | -----        | -----             |        |   |        |
|                              |              |           | 0            | 51                |        |   |        |
| KANEB PIPE LINE PARTNERS L P | OTHER        | 484169107 | 62<br>135    | 1,200<br>2,600    | X<br>X | X | 0<br>0 |
|                              |              |           | -----        | -----             |        |   |        |
|                              |              |           | 197          | 3,800             |        |   |        |
| KANEB SERVICES LLC           | COMMON STOCK | 484173109 | 65           | 2,000             | X      |   | 0      |

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|                         |              |           |        |         |   |   |   |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
|                         |              |           | 65     | 2,000   |   |   |   |
| KANSAS CITY LIFE INS CO | COMMON STOCK | 484836101 | 30     | 707     | X |   | 0 |
|                         |              |           | 60     | 1,400   | X | X | 0 |
|                         |              |           | 90     | 2,107   |   |   |   |
| KANSAS CITY SOUTHERN    | COMMON STOCK | 485170302 | 270    | 17,759  | X |   | 0 |
|                         |              |           | 121    | 8,000   | X | X | 0 |
|                         |              |           | 391    | 25,759  |   |   |   |
| KAYDON CORP             | COMMON STOCK | 486587108 | 639    | 22,200  | X | X | 0 |
|                         |              |           | 152    | 5,290   | X |   | 0 |
|                         |              |           | 791    | 27,490  |   |   |   |
| KEANE INC               | COMMON STOCK | 486665102 | 546    | 35,554  | X |   | 0 |
|                         |              |           | 61     | 4,000   | X | X | 0 |
|                         |              |           | 607    | 39,554  |   |   |   |
| K B HOME                | COMMON STOCK | 48666K109 | 1,200  | 14,193  | X |   | 0 |
|                         |              |           | 38     | 450     | X | X | 0 |
|                         |              |           | 1,238  | 14,643  |   |   |   |
| KEITHLEY INSTRS INC     | COMMON STOCK | 487584104 | 43     | 2,443   | X |   | 0 |
|                         |              |           | 43     | 2,443   |   |   |   |
| KELLOGG CO              | COMMON STOCK | 487836108 | 34     | 800     | X |   | 0 |
|                         |              |           | 128    | 3,000   | X | X | 0 |
|                         |              |           | 8,974  | 210,350 | X |   | 0 |
|                         |              |           | 3,744  | 87,764  | X | X | 0 |
|                         |              |           | 12,880 | 301,914 |   |   |   |
| KELLWOOD CO             | COMMON STOCK | 488044108 | 193    | 5,300   | X |   | 0 |
|                         |              |           | 22     | 600     | X | X | 0 |
|                         |              |           | 215    | 5,900   |   |   |   |
| KELLY SVCS INC CL A     | COMMON STOCK | 488152208 | 414    | 15,477  | X |   | 0 |
|                         |              |           | 414    | 15,477  |   |   |   |
| KEMET CORP              | COMMON STOCK | 488360108 | 380    | 46,969  | X |   | 0 |
|                         |              |           | 10     | 1,200   | X | X | 0 |
|                         |              |           | 390    | 48,169  |   |   |   |
| KENDLE INTL INC         | COMMON STOCK | 48880L107 | 3      | 600     | X |   | 0 |
|                         |              |           | 1      | 100     | X | X | 0 |
|                         |              |           | 4      | 700     |   |   |   |
| KENNAMETAL INC          | COMMON STOCK | 489170100 | 14,157 | 313,547 | X |   | 0 |
|                         |              |           | 72     | 1,600   | X | X | 0 |
|                         |              |           | 14,229 | 315,147 |   |   |   |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| KENSEY NASH CORP             | COMMON STOCK | 490057106 | 288     | 11,000    | X | X | 0 |
|                              |              |           | 83      | 3,164     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 371     | 14,164    |   |   |   |
| KENT FINANCIAL SERVICES INC  | COMMON STOCK | 490560208 | 0       | 100       | X |   | 0 |
|                              |              |           | 0       | 100       |   |   |   |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 0       | 100       |   |   |   |
| KERR MCGEE CORP              | COMMON STOCK | 492386107 | 17,380  | 303,564   | X |   | 0 |
|                              |              |           | 1,873   | 32,705    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 19,253  | 336,269   |   |   |   |
| KERYX BIOPHARMACEUTICALS INC | COMMON STOCK | 492515101 | 47      | 4,220     | X |   | 0 |
|                              |              |           | 47      | 4,220     |   |   |   |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 47      | 4,220     |   |   |   |
| KEY ENERGY SERVICES INC      | COMMON STOCK | 492914106 | 376     | 33,990    | X |   | 0 |
|                              |              |           | 1       | 100       | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 377     | 34,090    |   |   |   |
| KEYCORP NEW                  | COMMON STOCK | 493267108 | 7,160   | 226,575   | X |   | 0 |
|                              |              |           | 4,099   | 129,715   | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 11,259  | 356,290   |   |   |   |
| KEYNOTE SYSTEMS INC          | COMMON STOCK | 493308100 | 42      | 2,998     | X |   | 0 |
|                              |              |           | 42      | 2,998     |   |   |   |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 42      | 2,998     |   |   |   |
| KEYSPAN ENERGY CORP          | COMMON STOCK | 49337W100 | 27      | 700       | X |   | 0 |
|                              |              |           | 2,330   | 59,427    | X |   | 0 |
|                              |              |           | 718     | 18,322    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 3,075   | 78,449    |   |   |   |
| KEYSTONE AUTOMOTIVE INDS INC | COMMON STOCK | 49338N109 | 65      | 2,965     | X |   | 0 |
|                              |              |           | 65      | 2,965     |   |   |   |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 65      | 2,965     |   |   |   |
| K.FORCE INC                  | COMMON STOCK | 493732101 | 42      | 4,980     | X |   | 0 |
|                              |              |           | 42      | 4,980     |   |   |   |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 42      | 4,980     |   |   |   |
| KIMBALL INTL INC CL B        | COMMON STOCK | 494274103 | 57      | 4,074     | X |   | 0 |
|                              |              |           | 57      | 4,074     |   |   |   |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 57      | 4,074     |   |   |   |
| KILROY RLTY CORP             | COMMON STOCK | 49427F108 | 10,681  | 280,862   | X |   | 0 |
|                              |              |           | 10,681  | 280,862   |   |   |   |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 10,681  | 280,862   |   |   |   |
| KIMBERLY CLARK CORP          | COMMON STOCK | 494368103 | 71,623  | 1,108,873 | X |   | 0 |
|                              |              |           | 39,505  | 611,622   | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 111,128 | 1,720,495 |   |   |   |
| KIMCO REALTY CORP            | COMMON STOCK | 49446R109 | 3,842   | 74,879    | X |   | 0 |
|                              |              |           | 555     | 10,808    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 3,842   | 74,879    |   |   |   |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 4,397 | 85,687  |   |   |
| KINDER MORGAN ENERGY PARTNERS  | OTHER        | 494550106 | 3,375 | 72,053  | X | 0 |
|                                |              |           | 3,480 | 74,295  | X | X |
|                                |              |           | 6,855 | 146,348 |   |   |
| KINDER MORGAN INC KANS         | COMMON STOCK | 49455P101 | 4,840 | 77,049  | X | 0 |
|                                |              |           | 3,586 | 57,087  | X | X |
|                                |              |           | 8,426 | 134,136 |   |   |
| KINDER MORGAN MANAGEMENT L L C | COMMON STOCK | 49455U100 | 75    | 1,817   | X | 0 |
|                                |              |           | 75    | 1,817   |   |   |
| KINDRED HEALTHCARE INC         | COMMON STOCK | 494580103 | 125   | 5,132   | X | 0 |
|                                |              |           | 0     | 6       | X | X |
|                                |              |           | 125   | 5,138   |   |   |
| KINETIC CONCEPTS INC           | COMMON STOCK | 49460W208 | 5     | 90      | X | 0 |
|                                |              |           | 5     | 90      |   |   |
| KING PHARMACEUTICALS INC       | COMMON STOCK | 495582108 | 1,588 | 132,979 | X | 0 |
|                                |              |           | 67    | 5,574   | X | X |
|                                |              |           | 1,655 | 138,553 |   |   |
| KINROSS GOLD CORP              | COMMON STOCK | 496902206 | 0     | 6       | X | 0 |
|                                |              |           | 8     | 1,213   | X | 0 |
|                                |              |           | 19    | 2,826   | X | X |
|                                |              |           | 27    | 4,045   |   |   |
| KINTERA INC                    | COMMON STOCK | 49720P506 | 21    | 2,240   | X | 0 |
|                                |              |           | 21    | 2,240   |   |   |
| KIRBY CORP                     | COMMON STOCK | 497266106 | 170   | 4,231   | X | 0 |
|                                |              |           | 170   | 4,231   |   |   |
| KIRKLANDS INC                  | COMMON STOCK | 497498105 | 20    | 2,172   | X | 0 |
|                                |              |           | 20    | 2,172   |   |   |
| KITE RLTY GROUP TR             | COMMON STOCK | 49803T102 | 2,279 | 173,350 | X | 0 |
|                                |              |           | 2,279 | 173,350 |   |   |
| KMART HLDG CORPORATON          | COMMON STOCK | 498780105 | 5     | 60      | X | 0 |
|                                |              |           | 15    | 173     | X | X |
|                                |              |           | 20    | 233     |   |   |
| KNIGHT RIDDER INC              | COMMON STOCK | 499040103 | 2,034 | 31,083  | X | 0 |
|                                |              |           | 939   | 14,334  | X | X |
|                                |              |           | 2,973 | 45,417  |   |   |

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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| KNIGHT TRADING GROUP INC       | COMMON STOCK | 499063105 | 211    | 22,861    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 211    | 22,861    |   |   |
| KNIGHT TRANSN INC              | COMMON STOCK | 499064103 | 153    | 7,141     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 153    | 7,141     |   |   |
| Knology Inc                    | COMMON STOCK | 499183804 | 4,470  | 1,077,081 | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 4,470  | 1,077,081 |   |   |
| KOHL'S CORP                    | COMMON STOCK | 500255104 | 17,245 | 357,853   | X | 0 |
|                                |              |           | 5,005  | 103,866   | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 22,250 | 461,719   |   |   |
| Komag Inc                      | COMMON STOCK | 500453204 | 6,036  | 434,247   | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 6,036  | 434,247   |   |   |
| KONINKLIJKE AHOLD NV SPON ADR  | COMMON STOCK | 500467303 | 18     | 2,800     | X | 0 |
|                                |              |           | 2      | 300       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 20     | 3,100     |   |   |
| KONINKLIJKE PHILIPS ELECTR N V | COMMON STOCK | 500472303 | 2,009  | 87,686    | X | X |
|                                |              |           | 599    | 26,129    | X | 0 |
|                                |              |           | 1,159  | 50,605    | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 3,767  | 164,420   |   |   |
| KOPIN CORP                     | COMMON STOCK | 500600101 | 56     | 13,684    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 56     | 13,684    |   |   |
| KOREA ELEC PWR CORP SPONSORED  | COMMON STOCK | 500631106 | 5      | 440       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 5      | 440       |   |   |
| KOREA FD INC                   | OTHER        | 500634100 | 47     | 2,300     | X | 0 |
|                                |              |           | 14     | 700       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 61     | 3,000     |   |   |
| KORN FERRY INTL                | COMMON STOCK | 500643200 | 346    | 18,989    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 346    | 18,989    |   |   |
| KOS PHARMACEUTICALS INC        | COMMON STOCK | 500648100 | 97     | 2,729     | X | 0 |
|                                |              |           | 36     | 1,000     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 133    | 3,729     |   |   |
| KOSAN BIOSCIENCES INCORPORATED | COMMON STOCK | 50064W107 | 24     | 4,147     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 24     | 4,147     |   |   |
| KRAFT FOODS INC CL A           | COMMON STOCK | 50075N104 | 4,974  | 156,825   | X | 0 |
|                                |              |           | 3,553  | 112,024   | X | X |
|                                |              |           | -----  | -----     |   |   |



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|                            |              |           | 8,527 | 268,849 |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| KRAMONT REALTY TRUST       | COMMON STOCK | 50075Q107 | 96    | 5,192   | X |   | 0 |
|                            |              |           | 2     | 100     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 98    | 5,292   |   |   |   |
| KRISPY KREME DOUGHNUTS INC | COMMON STOCK | 501014104 | 1     | 50      | X | X | 0 |
|                            |              |           | 413   | 32,578  | X |   | 0 |
|                            |              |           | 18    | 1,394   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 432   | 34,022  |   |   |   |
| KROGER CO                  | COMMON STOCK | 501044101 | 4,555 | 293,507 | X |   | 0 |
|                            |              |           | 3,343 | 215,398 | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 7,898 | 508,905 |   |   |   |
| KRONOS INC                 | COMMON STOCK | 501052104 | 268   | 6,057   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 268   | 6,057   |   |   |   |
| KRONOS WORLDWIDE INC       | COMMON STOCK | 50105F105 | 24    | 608     | X |   | 0 |
|                            |              |           | 137   | 3,446   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 161   | 4,054   |   |   |   |
| KULICKE & SOFFA INDS INC   | COMMON STOCK | 501242101 | 56    | 9,971   | X |   | 0 |
|                            |              |           | 102   | 18,000  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 158   | 27,971  |   |   |   |
| KYPHON INC                 | COMMON STOCK | 501577100 | 112   | 4,539   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 112   | 4,539   |   |   |   |
| LCA-VISION INC             | COMMON STOCK | 501803308 | 52    | 2,010   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 52    | 2,010   |   |   |   |
| LKQ CORP                   | COMMON STOCK | 501889208 | 281   | 15,400  | X | X | 0 |
|                            |              |           | 61    | 3,350   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 342   | 18,750  |   |   |   |
| L N R PPTY CORP            | COMMON STOCK | 501940100 | 209   | 3,380   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 209   | 3,380   |   |   |   |
| LL & E RTY TR UBI          | COMMON STOCK | 502003106 | 3     | 600     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 3     | 600     |   |   |   |
| L S I LOGIC CORP           | COMMON STOCK | 502161102 | 514   | 119,100 | X |   | 0 |
|                            |              |           | 93    | 21,700  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 607   | 140,800 |   |   |   |
| L S I INDS INC OHIO        | COMMON STOCK | 50216C108 | 46    | 4,410   | X |   | 0 |
|                            |              |           | 39    | 3,750   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 85    | 8,160   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| L T C PPTYS INC                | COMMON STOCK | 502175102 | 5,588  | 312,324 | X |   | 0 |
|                                |              |           | 53     | 2,950   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,641  | 315,274 |   |   |   |
| LTX CORP                       | COMMON STOCK | 502392103 | 173    | 31,963  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 173    | 31,963  |   |   |   |
| L-3 COMMUNICATIONS HLDGS INC   | COMMON STOCK | 502424104 | 32,145 | 479,773 | X |   | 0 |
|                                |              |           | 1,954  | 29,163  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 34,099 | 508,936 |   |   |   |
| LA JOLLA PHARMACEUTICAL CO     | COMMON STOCK | 503459109 | 61     | 20,000  | X |   | 0 |
|                                |              |           | 3      | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 64     | 21,000  |   |   |   |
| LA QUINTA PROPERTIES INC       | COMMON STOCK | 50419U202 | 3,742  | 479,747 | X |   | 0 |
|                                |              |           | 1,919  | 246,001 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,661  | 725,748 |   |   |   |
| LA Z BOY INC                   | COMMON STOCK | 505336107 | 156    | 10,260  | X |   | 0 |
|                                |              |           | 5      | 300     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 161    | 10,560  |   |   |   |
| LABOR READY INC                | COMMON STOCK | 505401208 | 114    | 8,101   | X |   | 0 |
|                                |              |           | 11     | 761     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 125    | 8,862   |   |   |   |
| LABONE INC NEW COM             | COMMON STOCK | 50540L105 | 104    | 3,570   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 104    | 3,570   |   |   |   |
| LABORATORY CRP OF AMERICA HLDG | COMMON STOCK | 50540R409 | 96     | 2,199   | X |   | 0 |
|                                |              |           | 43     | 975     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 139    | 3,174   |   |   |   |
| LABRANCHE & CO INC             | COMMON STOCK | 505447102 | 507    | 60,095  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 507    | 60,095  |   |   |   |
| LACLEDE GROUP INC              | COMMON STOCK | 505597104 | 522    | 17,864  | X |   | 0 |
|                                |              |           | 1,626  | 55,626  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,148  | 73,490  |   |   |   |
| LACROSSE FOOTWEAR INC          | COMMON STOCK | 505688101 | 3,452  | 440,820 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,452  | 440,820 |   |   |   |
| LADISH CO, INC.                | COMMON STOCK | 505754200 | 0      | 50      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 50      |   |   |   |
| LADENBURG THALMANN FINL SVCS I | COMMON STOCK | 50575Q102 | 0      | 87      | X | X | 0 |

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|                            |              |           | ----- | -----   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|
|                            |              |           | 0     | 87      |   |   |
| LAFARGE S A A D R          | COMMON STOCK | 505861401 | 98    | 4,500   | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 98    | 4,500   |   |   |
| LAFARGE NORTH AMERICA INC  | COMMON STOCK | 505862102 | 1,641 | 34,988  | X | 0 |
|                            |              |           | 731   | 15,592  | X | X |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 2,372 | 50,580  |   |   |
| LAIDLAW INTL INC           | COMMON STOCK | 50730R102 | 334   | 20,280  | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 334   | 20,280  |   |   |
| LAKELAND BANCORP INC       | COMMON STOCK | 511637100 | 60    | 3,642   | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 60    | 3,642   |   |   |
| LAKELAND FINANCIAL CORP    | COMMON STOCK | 511656100 | 48    | 1,430   | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 48    | 1,430   |   |   |
| LAKES ENTERTAINMENT INC    | COMMON STOCK | 51206P109 | 3,818 | 364,224 | X | 0 |
|                            |              |           | 4     | 426     | X | X |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 3,822 | 364,650 |   |   |
| LAM RESH CORP              | COMMON STOCK | 512807108 | 1,159 | 52,999  | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 1,159 | 52,999  |   |   |
| LAMAR ADVERTISING CO CL A  | COMMON STOCK | 512815101 | 5     | 119     | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 5     | 119     |   |   |
| LANCASTER COLONY CORP      | COMMON STOCK | 513847103 | 695   | 16,474  | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 695   | 16,474  |   |   |
| LANCE INC                  | COMMON STOCK | 514606102 | 81    | 5,007   | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 81    | 5,007   |   |   |
| LANDEC CORP                | COMMON STOCK | 514766104 | 537   | 71,610  | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 537   | 71,610  |   |   |
| LANDAUER INC               | COMMON STOCK | 51476K103 | 75    | 1,592   | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 75    | 1,592   |   |   |
| LANDAMERICA FINL GROUP INC | COMMON STOCK | 514936103 | 190   | 4,189   | X | 0 |
|                            |              |           | 56    | 1,233   | X | X |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 246   | 5,422   |   |   |
| LANDMARK BANCORP INC       | COMMON STOCK | 51504L107 | 18    | 609     | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 18    | 609     |   |   |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| LANDRYS RESTAURANTS INC    | COMMON STOCK | 51508L103 | 9,782  | 358,449 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 9,782  | 358,449 |   |   |   |
| LANDSTAR SYS INC           | COMMON STOCK | 515098101 | 5,487  | 93,514  | X |   | 0 |
|                            |              |           | 60     | 1,025   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 5,547  | 94,539  |   |   |   |
| LANNETT CO INC             | COMMON STOCK | 516012101 | 13     | 1,344   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 13     | 1,344   |   |   |   |
| LASALLE HOTEL PPTYS        | COMMON STOCK | 517942108 | 17,427 | 631,427 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 17,427 | 631,427 |   |   |   |
| LASERSCOPE                 | COMMON STOCK | 518081104 | 72     | 3,528   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 72     | 3,528   |   |   |   |
| LATTICE SEMICONDUCTOR CORP | COMMON STOCK | 518415104 | 295    | 60,135  | X |   | 0 |
|                            |              |           | 15     | 3,000   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 310    | 63,135  |   |   |   |
| LAUDER ESTEE COS INC CL A  | COMMON STOCK | 518439104 | 8      | 200     | X |   | 0 |
|                            |              |           | 16,563 | 396,241 | X |   | 0 |
|                            |              |           | 3,933  | 94,084  | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 20,504 | 490,525 |   |   |   |
| LAUREATE EDUCATION INC     | COMMON STOCK | 518613104 | 575    | 15,453  | X |   | 0 |
|                            |              |           | 33     | 900     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 608    | 16,353  |   |   |   |
| LAWSON PRODS INC           | COMMON STOCK | 520776105 | 35     | 863     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 35     | 863     |   |   |   |
| LAWSON SOFTWARE INC        | COMMON STOCK | 520780107 | 823    | 146,982 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 823    | 146,982 |   |   |   |
| LAYNE CHRISTENSEN CO       | COMMON STOCK | 521050104 | 29     | 1,920   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 29     | 1,920   |   |   |   |
| LEADIS TECHNOLOGY INC      | COMMON STOCK | 52171N103 | 620    | 54,970  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 620    | 54,970  |   |   |   |
| LEAR CORP                  | COMMON STOCK | 521865105 | 3,413  | 62,677  | X |   | 0 |
|                            |              |           | 16     | 300     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 3,429  | 62,977  |   |   |   |
| LEAPFROG ENTERPRISES INC   | COMMON STOCK | 52186N106 | 109    | 5,376   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 109    | 5,376   |   |   |   |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| LEARNING TREE INTL INC       | COMMON STOCK | 522015106 | 24     | 1,709     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 24     | 1,709     |   |   |   |
| LECG CORP                    | COMMON STOCK | 523234102 | 43     | 2,550     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 43     | 2,550     |   |   |   |
| LE CROY CORP                 | COMMON STOCK | 52324W109 | 3,884  | 232,432   | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 3,884  | 232,432   |   |   |   |
| LEE ENTERPRISES INC          | COMMON STOCK | 523768109 | 23,004 | 496,433   | X |   | 0 |
|                              |              |           | 343    | 7,400     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 23,347 | 503,833   |   |   |   |
| LEESPORT FINL CORP           | COMMON STOCK | 524477106 | 47     | 2,075     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 47     | 2,075     |   |   |   |
| LEGGETT & PLATT INC          | COMMON STOCK | 524660107 | 8      | 300       | X | X | 0 |
|                              |              |           | 2,173  | 77,329    | X |   | 0 |
|                              |              |           | 23,107 | 822,304   | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 25,288 | 899,933   |   |   |   |
| LEGG MASON INC               | COMMON STOCK | 524901105 | 12,498 | 234,624   | X |   | 0 |
|                              |              |           | 1,665  | 31,250    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 14,163 | 265,874   |   |   |   |
| LEHMAN BROTHERS HOLDINGS INC | COMMON STOCK | 524908100 | 26,207 | 328,736   | X |   | 0 |
|                              |              |           | 3,556  | 44,604    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 29,763 | 373,340   |   |   |   |
| LEHMAN BRO FIRST TRST IN OPP | OTHER        | 525178109 | 16     | 1,000     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 16     | 1,000     |   |   |   |
| LENNAR CORP CL A             | COMMON STOCK | 526057104 | 6,259  | 131,475   | X |   | 0 |
|                              |              |           | 71     | 1,500     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 6,330  | 132,975   |   |   |   |
| LENNAR CORP CL B             | COMMON STOCK | 526057302 | 2      | 38        | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2      | 38        |   |   |   |
| LENNOX INTERNATIONAL INC     | COMMON STOCK | 526107107 | 132    | 8,852     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 132    | 8,852     |   |   |   |
| LEUCADIA NATL CORP           | COMMON STOCK | 527288104 | 1,372  | 24,220    | X |   | 0 |
|                              |              |           | 125    | 2,204     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,497  | 26,424    |   |   |   |
| LEVEL 3 COMMUNICATIONS INC   | COMMON STOCK | 52729N100 | 5      | 2,000     | X | X | 0 |
|                              |              |           | 25,177 | 9,720,508 | X |   | 0 |
|                              |              |           | 356    | 137,387   | X | X | 0 |

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|                                      |        |              |           | -----  | -----     |   |   |   |
|--------------------------------------|--------|--------------|-----------|--------|-----------|---|---|---|
|                                      |        |              |           | 25,538 | 9,859,895 |   |   |   |
| LEVEL 3 COM                          | 6.000% | 3 OTHER      | 52729NAS9 | 15     | 30,000    | X | X | 0 |
|                                      |        |              |           | -----  | -----     |   |   |   |
|                                      |        |              |           | 15     | 30,000    |   |   |   |
| LEVITT CORP CL A                     |        | COMMON STOCK | 52742P108 | 70     | 2,997     | X |   | 0 |
|                                      |        |              |           | 19     | 800       | X | X | 0 |
|                                      |        |              |           | -----  | -----     |   |   |   |
|                                      |        |              |           | 89     | 3,797     |   |   |   |
| LEXAR MEDIA INC                      |        | COMMON STOCK | 52886P104 | 122    | 14,514    | X |   | 0 |
|                                      |        |              |           | 2      | 200       | X | X | 0 |
|                                      |        |              |           | -----  | -----     |   |   |   |
|                                      |        |              |           | 124    | 14,714    |   |   |   |
| LEXICON GENETICS INC                 |        | COMMON STOCK | 528872104 | 82     | 12,377    | X |   | 0 |
|                                      |        |              |           | -----  | -----     |   |   |   |
|                                      |        |              |           | 82     | 12,377    |   |   |   |
| LEXINGTON CORPORATE PPTYS TR         |        | COMMON STOCK | 529043101 | 5,374  | 247,539   | X |   | 0 |
|                                      |        |              |           | 108    | 4,970     | X | X | 0 |
|                                      |        |              |           | -----  | -----     |   |   |   |
|                                      |        |              |           | 5,482  | 252,509   |   |   |   |
| LEXMARK INTERNATIONAL INC            |        | COMMON STOCK | 529771107 | 4,538  | 54,014    | X |   | 0 |
|                                      |        |              |           | 521    | 6,207     | X | X | 0 |
|                                      |        |              |           | -----  | -----     |   |   |   |
|                                      |        |              |           | 5,059  | 60,221    |   |   |   |
| LIBBEY INC                           |        | COMMON STOCK | 529898108 | 48     | 2,565     | X |   | 0 |
|                                      |        |              |           | -----  | -----     |   |   |   |
|                                      |        |              |           | 48     | 2,565     |   |   |   |
| LIBERTY ALL-STAR GROWTH FD INC OTHER |        |              | 529900102 | 2      | 315       | X |   | 0 |
|                                      |        |              |           | 116    | 19,000    | X | X | 0 |
|                                      |        |              |           | -----  | -----     |   |   |   |
|                                      |        |              |           | 118    | 19,315    |   |   |   |
| LIBERTY ALL STAR EQUITY FD SBI OTHER |        |              | 530158104 | 10     | 1,166     | X |   | 0 |
|                                      |        |              |           | 90     | 10,267    | X | X | 0 |
|                                      |        |              |           | -----  | -----     |   |   |   |
|                                      |        |              |           | 100    | 11,433    |   |   |   |
| LIBERTY CORP SC                      |        | COMMON STOCK | 530370105 | 119    | 2,991     | X |   | 0 |
|                                      |        |              |           | -----  | -----     |   |   |   |
|                                      |        |              |           | 119    | 2,991     |   |   |   |
| LIBERTY MEDIA CORP A                 |        | COMMON STOCK | 530718105 | 498    | 57,146    | X |   | 0 |
|                                      |        |              |           | 806    | 92,477    | X | X | 0 |
|                                      |        |              |           | -----  | -----     |   |   |   |
|                                      |        |              |           | 1,304  | 149,623   |   |   |   |
| LIBERTY MEDIA CORP B                 |        | COMMON STOCK | 530718204 | 8      | 896       | X |   | 0 |
|                                      |        |              |           | -----  | -----     |   |   |   |
|                                      |        |              |           | 8      | 896       |   |   |   |
| LIBERTY MEDIA INTL INC A             |        | COMMON STOCK | 530719103 | 123    | 3,658     | X |   | 0 |
|                                      |        |              |           | 119    | 3,562     | X | X | 0 |
|                                      |        |              |           | -----  | -----     |   |   |   |
|                                      |        |              |           | 242    | 7,220     |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| LIBERTY MEDIA INTL INC CL B   | COMMON STOCK | 530719202 | 2      | 44        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2      | 44        |   |   |   |
| LIBERTY PPTY TR SBI           | COMMON STOCK | 531172104 | 8,752  | 219,685   | X |   | 0 |
|                               |              |           | 92     | 2,300     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 8,844  | 221,985   |   |   |   |
| LIFETIME HOAN CORP            | COMMON STOCK | 531926103 | 19     | 1,270     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 19     | 1,270     |   |   |   |
| LIFECCELL CORP                | COMMON STOCK | 531927101 | 88     | 8,730     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 88     | 8,730     |   |   |   |
| LIFE TIME FITNESS INC         | COMMON STOCK | 53217R207 | 213    | 8,300     | X | X | 0 |
|                               |              |           | 5,321  | 207,375   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5,534  | 215,675   |   |   |   |
| LIFECORE BIOMEDICAL INC       | COMMON STOCK | 532187101 | 2      | 300       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2      | 300       |   |   |   |
| LIFELINE SYSTEMS INC          | COMMON STOCK | 532192101 | 269    | 11,000    | X | X | 0 |
|                               |              |           | 53     | 2,162     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 322    | 13,162    |   |   |   |
| LIFEPOINT HOSPITALS INC       | COMMON STOCK | 53219L109 | 1,153  | 38,422    | X |   | 0 |
|                               |              |           | 634    | 21,115    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,787  | 59,537    |   |   |   |
| LIGAND PHARMACEUTICALS INC CL | COMMON STOCK | 53220K207 | 150    | 14,912    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 150    | 14,912    |   |   |   |
| LIGHTBRIDGE INC               | COMMON STOCK | 532226107 | 11     | 2,278     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 11     | 2,278     |   |   |   |
| ELI LILLY & CO                | COMMON STOCK | 532457108 | 102    | 1,700     | X |   | 0 |
|                               |              |           | 1,481  | 24,670    | X | X | 0 |
|                               |              |           | 50,743 | 845,004   | X |   | 0 |
|                               |              |           | 28,274 | 470,837   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 80,600 | 1,342,211 |   |   |   |
| LIMITED BRANDS                | COMMON STOCK | 532716107 | 10,491 | 470,652   | X |   | 0 |
|                               |              |           | 376    | 16,856    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 10,867 | 487,508   |   |   |   |
| LIN TV CORP                   | COMMON STOCK | 532774106 | 2,673  | 137,211   | X |   | 0 |
|                               |              |           | 26     | 1,360     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,699  | 138,571   |   |   |   |

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|                               |              |           |                        |                             |             |   |             |
|-------------------------------|--------------|-----------|------------------------|-----------------------------|-------------|---|-------------|
| LINCARE HLDGS INC             | COMMON STOCK | 532791100 | 2,651<br>348           | 89,254<br>11,704            | X<br>X      | X | 0<br>0      |
|                               |              |           | -----                  | -----                       |             |   |             |
|                               |              |           | 2,999                  | 100,958                     |             |   |             |
| LINCOLN ELEC HLDGS INC        | COMMON STOCK | 533900106 | 314<br>16              | 9,999<br>500                | X<br>X      | X | 0<br>0      |
|                               |              |           | -----                  | -----                       |             |   |             |
|                               |              |           | 330                    | 10,499                      |             |   |             |
| LINCOLN NATL CONV SECS FD INC | OTHER        | 534183108 | 30                     | 2,400                       | X           |   | 0           |
|                               |              |           | -----                  | -----                       |             |   |             |
|                               |              |           | 30                     | 2,400                       |             |   |             |
| LINCOLN NATL CORP IND         | COMMON STOCK | 534187109 | 22<br>12,254<br>997    | 472<br>260,711<br>21,223    | X<br>X<br>X | X | 0<br>0<br>0 |
|                               |              |           | -----                  | -----                       |             |   |             |
|                               |              |           | 13,273                 | 282,406                     |             |   |             |
| LINCOLN NATL INC FUND         | OTHER        | 534217104 | 55                     | 4,180                       | X           |   | 0           |
|                               |              |           | -----                  | -----                       |             |   |             |
|                               |              |           | 55                     | 4,180                       |             |   |             |
| LINDSAY MFG CO                | COMMON STOCK | 535555106 | 60                     | 2,221                       | X           |   | 0           |
|                               |              |           | -----                  | -----                       |             |   |             |
|                               |              |           | 60                     | 2,221                       |             |   |             |
| LINEAR TECHNOLOGY CORP        | COMMON STOCK | 535678106 | 1,277<br>18,090<br>665 | 35,250<br>499,180<br>18,345 | X<br>X<br>X | X | 0<br>0<br>0 |
|                               |              |           | -----                  | -----                       |             |   |             |
|                               |              |           | 20,032                 | 552,775                     |             |   |             |
| LINENS'N THINGS INC           | COMMON STOCK | 535679104 | 3,416<br>34            | 147,457<br>1,450            | X<br>X      | X | 0<br>0      |
|                               |              |           | -----                  | -----                       |             |   |             |
|                               |              |           | 3,450                  | 148,907                     |             |   |             |
| LIONS GATE ENTMT CORP         | COMMON STOCK | 535919203 | 26                     | 2,940                       | X           |   | 0           |
|                               |              |           | -----                  | -----                       |             |   |             |
|                               |              |           | 26                     | 2,940                       |             |   |             |
| LIONBRIDGE TECHNOLOGIES INC   | COMMON STOCK | 536252109 | 78                     | 9,102                       | X           |   | 0           |
|                               |              |           | -----                  | -----                       |             |   |             |
|                               |              |           | 78                     | 9,102                       |             |   |             |
| LITHIA MTRS INC               | COMMON STOCK | 536797103 | 59                     | 2,793                       | X           |   | 0           |
|                               |              |           | -----                  | -----                       |             |   |             |
|                               |              |           | 59                     | 2,793                       |             |   |             |
| LITTELFUSE INC                | COMMON STOCK | 537008104 | 149<br>52              | 4,310<br>1,500              | X<br>X      | X | 0<br>0      |
|                               |              |           | -----                  | -----                       |             |   |             |
|                               |              |           | 201                    | 5,810                       |             |   |             |
| LIZ CLAIBORNE INC             | COMMON STOCK | 539320101 | 6,931<br>55            | 183,758<br>1,460            | X<br>X      | X | 0<br>0      |
|                               |              |           | -----                  | -----                       |             |   |             |
|                               |              |           | 6,986                  | 185,218                     |             |   |             |
| LLOYDS T S B GROUP P L C A D  | COMMON STOCK | 539439109 | 18                     | 580                         | X           |   | 0           |



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|                             |              |           |        |         |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|
|                             |              |           | 18     | 580     |   |   |
| LOCKHEED MARTIN CORP        | COMMON STOCK | 539830109 | 14     | 244     | X | 0 |
|                             |              |           | 8,529  | 152,908 | X | 0 |
|                             |              |           | 2,962  | 53,102  | X | X |
|                             |              |           | 11,505 | 206,254 |   |   |
| LODGENET ENTMT CORP         | COMMON STOCK | 540211109 | 3,532  | 267,543 | X | 0 |
|                             |              |           | 32     | 2,398   | X | X |
|                             |              |           | 3,564  | 269,941 |   |   |
| LOEWS CORP                  | COMMON STOCK | 540424108 | 4,510  | 77,093  | X | 0 |
|                             |              |           | 1,893  | 32,360  | X | X |
|                             |              |           | 6,403  | 109,453 |   |   |
| LOEWS CORP CAROLINA GROUP   | COMMON STOCK | 540424207 | 67     | 2,750   | X | 0 |
|                             |              |           | 73     | 3,000   | X | X |
|                             |              |           | 140    | 5,750   |   |   |
| LOGIC VISION INC            | COMMON STOCK | 54140W107 | 436    | 256,390 | X | 0 |
|                             |              |           | 436    | 256,390 |   |   |
| LOGITECH INTL S A A D R     | COMMON STOCK | 541419107 | 20,594 | 426,200 | X | 0 |
|                             |              |           | 20,594 | 426,200 |   |   |
| LONE STAR STEAKHOUSE SALOON | COMMON STOCK | 542307103 | 77     | 2,989   | X | 0 |
|                             |              |           | 4      | 166     | X | X |
|                             |              |           | 81     | 3,155   |   |   |
| LONE STAR TECHNOLOGIES INC  | COMMON STOCK | 542312103 | 214    | 5,673   | X | 0 |
|                             |              |           | 214    | 5,673   |   |   |
| LONGS DRUG STORES CORP      | COMMON STOCK | 543162101 | 400    | 16,491  | X | 0 |
|                             |              |           | 121    | 5,000   | X | X |
|                             |              |           | 521    | 21,491  |   |   |
| LONGVIEW FIBRE CO           | COMMON STOCK | 543213102 | 2,270  | 148,871 | X | 0 |
|                             |              |           | 3,085  | 202,314 | X | X |
|                             |              |           | 5,355  | 351,185 |   |   |
| LOOKSMART LTD               | COMMON STOCK | 543442107 | 279    | 189,842 | X | 0 |
|                             |              |           | 27     | 18,627  | X | 0 |
|                             |              |           | 306    | 208,469 |   |   |
| LORUS THERAPEUTICS INC      | COMMON STOCK | 544191109 | 1      | 2,000   | X | 0 |
|                             |              |           | 1      | 2,000   |   |   |
| LOUISIANA PAC CORP          | COMMON STOCK | 546347105 | 4,985  | 192,056 | X | 0 |
|                             |              |           | 953    | 36,755  | X | X |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 5,938   | 228,811   |   |   |   |
| LOWE'S COS INC                 | COMMON STOCK | 548661107 | 35      | 640       | X |   | 0 |
|                                |              |           | 4,088   | 75,230    | X | X | 0 |
|                                |              |           | 90,503  | 1,665,206 | X |   | 0 |
|                                |              |           | 28,961  | 532,866   | X | X | 0 |
|                                |              |           | 123,587 | 2,273,942 |   |   |   |
| LUBRIZOL CORP                  | COMMON STOCK | 549271104 | 771     | 22,290    | X |   | 0 |
|                                |              |           | 4       | 108       | X | X | 0 |
|                                |              |           | 775     | 22,398    |   |   |   |
| LUBY'S INC                     | COMMON STOCK | 549282101 | 9       | 1,306     | X | X | 0 |
|                                |              |           | 9       | 1,306     |   |   |   |
| LUCENT TECHNOLOGIES INC        | COMMON STOCK | 549463107 | 4       | 1,280     | X |   | 0 |
|                                |              |           | 1       | 256       | X | X | 0 |
|                                |              |           | 4,575   | 1,443,311 | X |   | 0 |
|                                |              |           | 872     | 275,090   | X | X | 0 |
|                                |              |           | 5,452   | 1,719,937 |   |   |   |
| LUFKIN INDS INC                | COMMON STOCK | 549764108 | 47      | 1,258     | X |   | 0 |
|                                |              |           | 47      | 1,258     |   |   |   |
| LUMINENT MORTGAGE CAPITAL INC  | COMMON STOCK | 550278303 | 90      | 7,120     | X |   | 0 |
|                                |              |           | 90      | 7,120     |   |   |   |
| LUMINEX CORP                   | COMMON STOCK | 55027E102 | 108     | 15,100    | X | X | 0 |
|                                |              |           | 37      | 5,230     | X |   | 0 |
|                                |              |           | 145     | 20,330    |   |   |   |
| LUXOTTICA GROUP S P A SPONSORE | COMMON STOCK | 55068R202 | 5       | 255       | X |   | 0 |
|                                |              |           | 7       | 400       | X | X | 0 |
|                                |              |           | 12      | 655       |   |   |   |
| WILLIAM LYON HOMES             | COMMON STOCK | 552074106 | 74      | 827       | X |   | 0 |
|                                |              |           | 74      | 827       |   |   |   |
| LYONDELL CHEMICAL COMPANY      | COMMON STOCK | 552078107 | 1,502   | 66,867    | X |   | 0 |
|                                |              |           | 90      | 3,991     | X | X | 0 |
|                                |              |           | 1,592   | 70,858    |   |   |   |
| M & F WORLDWIDE CORP           | COMMON STOCK | 552541104 | 26      | 1,985     | X |   | 0 |
|                                |              |           | 4       | 319       | X | X | 0 |
|                                |              |           | 30      | 2,304     |   |   |   |
| M A C C PRIVATE EQUITIES INC   | COMMON STOCK | 552617102 | 1       | 167       | X |   | 0 |
|                                |              |           | 1       | 167       |   |   |   |

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|                                      |              |           |                           |                                |             |   |             |
|--------------------------------------|--------------|-----------|---------------------------|--------------------------------|-------------|---|-------------|
| M & T BK CORP                        | COMMON STOCK | 55261F104 | 2,897<br>211              | 30,271<br>2,197                | X<br>X      | X | 0<br>0      |
|                                      |              |           | -----                     | -----                          |             |   |             |
|                                      |              |           | 3,108                     | 32,468                         |             |   |             |
| MAF BANCORP INC                      | COMMON STOCK | 55261R108 | 396                       | 9,182                          | X           |   | 0           |
|                                      |              |           | -----                     | -----                          |             |   |             |
|                                      |              |           | 396                       | 9,182                          |             |   |             |
| M B I A INC                          | COMMON STOCK | 55262C100 | 5,612<br>864              | 96,414<br>14,848               | X<br>X      | X | 0<br>0      |
|                                      |              |           | -----                     | -----                          |             |   |             |
|                                      |              |           | 6,476                     | 111,262                        |             |   |             |
| M B N A CORP                         | COMMON STOCK | 55262L100 | 1,515<br>95,388<br>24,860 | 60,110<br>3,785,277<br>986,505 | X<br>X<br>X | X | 0<br>0<br>0 |
|                                      |              |           | -----                     | -----                          |             |   |             |
|                                      |              |           | 121,763                   | 4,831,892                      |             |   |             |
| M B FINANCIAL INC                    | COMMON STOCK | 55264U108 | 149                       | 3,765                          | X           |   | 0           |
|                                      |              |           | -----                     | -----                          |             |   |             |
|                                      |              |           | 149                       | 3,765                          |             |   |             |
| M D C HLDGS INC                      | COMMON STOCK | 552676108 | 4                         | 61                             | X           |   | 0           |
|                                      |              |           | -----                     | -----                          |             |   |             |
|                                      |              |           | 4                         | 61                             |             |   |             |
| M D U RES GROUP INC                  | COMMON STOCK | 552690109 | 24<br>69,621<br>1,308     | 900<br>2,644,171<br>49,689     | X<br>X<br>X | X | 0<br>0<br>0 |
|                                      |              |           | -----                     | -----                          |             |   |             |
|                                      |              |           | 70,953                    | 2,694,760                      |             |   |             |
| MCI INC                              | COMMON STOCK | 552691107 | 43                        | 2,566                          | X           |   | 0           |
|                                      |              |           | -----                     | -----                          |             |   |             |
|                                      |              |           | 43                        | 2,566                          |             |   |             |
| M E M C ELECTR MATLS INC             | COMMON STOCK | 552715104 | 12                        | 1,400                          | X           | X | 0           |
|                                      |              |           | -----                     | -----                          |             |   |             |
|                                      |              |           | 12                        | 1,400                          |             |   |             |
| M F S CHARTER INCOME TR SBI          | OTHER        | 552727109 | 238<br>5                  | 27,100<br>517                  | X<br>X      | X | 0<br>0      |
|                                      |              |           | -----                     | -----                          |             |   |             |
|                                      |              |           | 243                       | 27,617                         |             |   |             |
| MFA MORTGAGE INVESTMENTS INC         | COMMON STOCK | 55272X102 | 156<br>3                  | 16,968<br>350                  | X<br>X      | X | 0<br>0      |
|                                      |              |           | -----                     | -----                          |             |   |             |
|                                      |              |           | 159                       | 17,318                         |             |   |             |
| M F S MULTIMARKET INCOME TR SB OTHER | OTHER        | 552737108 | 39                        | 6,200                          | X           | X | 0           |
|                                      |              |           | -----                     | -----                          |             |   |             |
|                                      |              |           | 39                        | 6,200                          |             |   |             |
| M F S INTER INCOME TR SBI            | OTHER        | 55273C107 | 51                        | 7,862                          | X           |   | 0           |
|                                      |              |           | -----                     | -----                          |             |   |             |
|                                      |              |           | 51                        | 7,862                          |             |   |             |
| MFS SPL VALUE TRUST SBI              | OTHER        | 55274E102 | 73                        | 6,500                          | X           |   | 0           |
|                                      |              |           | -----                     | -----                          |             |   |             |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 73     | 6,500   |   |   |   |
| MGE ENERGY INC                | COMMON STOCK | 55277P104 | 1,425  | 44,779  | X |   | 0 |
|                               |              |           | 330    | 10,382  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,755  | 55,161  |   |   |   |
| M G I C INVT CORP             | COMMON STOCK | 552848103 | 4,767  | 71,627  | X |   | 0 |
|                               |              |           | 719    | 10,800  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5,486  | 82,427  |   |   |   |
| MGI PHARMA INC                | COMMON STOCK | 552880106 | 30     | 1,110   | X |   | 0 |
|                               |              |           | 81     | 3,030   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 111    | 4,140   |   |   |   |
| M F S GOVT MKTS INCOME TR SBI | OTHER        | 552939100 | 3      | 450     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3      | 450     |   |   |   |
| M G M MIRAGE                  | COMMON STOCK | 552953101 | 50     | 1,000   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 50     | 1,000   |   |   |   |
| MGP INGREDIENTS INC           | COMMON STOCK | 55302G103 | 15     | 1,540   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 15     | 1,540   |   |   |   |
| MI DEVS INC CL A              | COMMON STOCK | 55304X104 | 3      | 100     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3      | 100     |   |   |   |
| M / I HOMES INC               | COMMON STOCK | 55305B101 | 100    | 2,360   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 100    | 2,360   |   |   |   |
| M K S INSTRUMENTS INC         | COMMON STOCK | 55306N104 | 1,405  | 91,738  | X |   | 0 |
|                               |              |           | 13     | 880     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,418  | 92,618  |   |   |   |
| ML MACADAMIA ORCHARDS L P     | OTHER        | 55307U107 | 2      | 600     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2      | 600     |   |   |   |
| M P S GROUP INC               | COMMON STOCK | 553409103 | 473    | 56,248  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 473    | 56,248  |   |   |   |
| M R V COMMUNICATIONS INC      | COMMON STOCK | 553477100 | 51     | 20,579  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 51     | 20,579  |   |   |   |
| MRO SOFTWARE INC              | COMMON STOCK | 55347W105 | 58     | 5,818   | X |   | 0 |
|                               |              |           | 1      | 50      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 59     | 5,868   |   |   |   |
| MSC INDL DIRECT CO INC CL A   | COMMON STOCK | 553530106 | 16,490 | 483,840 | X |   | 0 |
|                               |              |           | 20     | 590     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |

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|                                |              |           | 16,510 | 484,430 |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| MSC SOFTWARE CORP              | COMMON STOCK | 553531104 | 43     | 5,355   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 43     | 5,355   |   |   |
| MTR GAMING GROUP INC           | COMMON STOCK | 553769100 | 42     | 4,552   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 42     | 4,552   |   |   |
| M T S SYS CORP                 | COMMON STOCK | 553777103 | 5,936  | 279,345 | X | 0 |
|                                |              |           | 284    | 13,368  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 6,220  | 292,713 |   |   |
| MTC TECHNOLOGIES INC           | COMMON STOCK | 55377A106 | 14,351 | 519,429 | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 14,351 | 519,429 |   |   |
| MACATAWA BANK CORPORATION      | COMMON STOCK | 554225102 | 51     | 1,812   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 51     | 1,812   |   |   |
| MACDERMID INC                  | COMMON STOCK | 554273102 | 153    | 5,270   | X | 0 |
|                                |              |           | 52     | 1,800   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 205    | 7,070   |   |   |
| MACERICH CO                    | COMMON STOCK | 554382101 | 20,050 | 376,235 | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 20,050 | 376,235 |   |   |
| MACK CALI RLTY CORP            | COMMON STOCK | 554489104 | 9,269  | 209,220 | X | 0 |
|                                |              |           | 683    | 15,420  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 9,952  | 224,640 |   |   |
| MACROVISION CORP               | COMMON STOCK | 555904101 | 385    | 16,000  | X | X |
|                                |              |           | 14,413 | 598,533 | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 14,798 | 614,533 |   |   |
| MACQUARIE FIRST TR GLOBAL      | OTHER        | 55607W100 | 19     | 1,000   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 19     | 1,000   |   |   |
| MACROMEDIA INC                 | COMMON STOCK | 556100105 | 596    | 29,700  | X | X |
|                                |              |           | 475    | 23,663  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,071  | 53,363  |   |   |
| MADDEN STEVEN LTD              | COMMON STOCK | 556269108 | 44     | 2,513   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 44     | 2,513   |   |   |
| MAGELLAN HEALTH SVCS INC       | COMMON STOCK | 559079207 | 192    | 5,240   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 192    | 5,240   |   |   |
| MAGELLAN MIDSTREAM PARTNERS LP | OTHER        | 559080106 | 76     | 1,389   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 76     | 1,389   |   |   |

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|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| MAGMA DESIGN AUTOMATION INC   | COMMON STOCK | 559181102 | 73    | 4,808   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 73    | 4,808   |   |   |
| MAGNA ENTERTAINMENT CORP CL A | COMMON STOCK | 559211107 | 40    | 7,341   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 40    | 7,341   |   |   |
| MAGNA INTL INC CL A           | COMMON STOCK | 559222401 | 30    | 400     | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 30    | 400     |   |   |
| MAGNETEK INC                  | COMMON STOCK | 559424106 | 35    | 4,620   | X | 0 |
|                               |              |           | 1,249 | 167,182 | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 1,284 | 171,802 |   |   |
| MAGNUM HUNTER RES INC WTS     | 3 OTHER      | 55972F138 | 1     | 3,640   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 1     | 3,640   |   |   |
| MAGNUM HUNTER RESOURCES INC   | COMMON STOCK | 55972F203 | 207   | 17,939  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 207   | 17,939  |   |   |
| MAGUIRE PROPERTIES INC        | COMMON STOCK | 559775101 | 161   | 6,630   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 161   | 6,630   |   |   |
| MAIN STREET BANKS INC         | COMMON STOCK | 56034R102 | 82    | 2,667   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 82    | 2,667   |   |   |
| MAINSOURCE FINL GROUP I       | COMMON STOCK | 56062Y102 | 48    | 2,367   | X | 0 |
|                               |              |           | 11    | 544     | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 59    | 2,911   |   |   |
| MAIR HOLDINGS INC             | COMMON STOCK | 560635104 | 3     | 400     | X | 0 |
|                               |              |           | 40    | 4,900   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 43    | 5,300   |   |   |
| MAKEMUSIC INC                 | COMMON STOCK | 56086P202 | 41    | 12,943  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 41    | 12,943  |   |   |
| MAMMA COM INC                 | COMMON STOCK | 56150Q102 | 1     | 125     | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 1     | 125     |   |   |
| MANAGED MUNS PORTFOLIO INC    | OTHER        | 561662107 | 89    | 8,143   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 89    | 8,143   |   |   |
| MANAGED HIGH INCOME PORTFOLIO | OTHER        | 56166C105 | 22    | 3,322   | X | 0 |
|                               |              |           | 3     | 400     | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 25    | 3,722   |   |   |
| MANAGED HIGH YIELD PLUS FUND  | OTHER        | 561911108 | 6     | 1,067   | X | X |

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|                              |              |           |        |         |       |   |   |
|------------------------------|--------------|-----------|--------|---------|-------|---|---|
|                              |              |           |        | 6       | 1,067 |   |   |
| MANDALAY RESORT GROUP        | COMMON STOCK | 562567107 | 1,644  | 23,956  | X     | 0 |   |
|                              |              |           | 1,644  | 23,956  |       |   |   |
| MANHATTAN ASSOCS INC         | COMMON STOCK | 562750109 | 144    | 5,891   | X     | 0 |   |
|                              |              |           | 144    | 5,891   |       |   |   |
| MANITOWOC INC                | COMMON STOCK | 563571108 | 429    | 12,083  | X     | 0 |   |
|                              |              |           | 126    | 3,550   | X     | X | 0 |
|                              |              |           | 555    | 15,633  |       |   |   |
| MANNATECH INC                | COMMON STOCK | 563771104 | 39     | 2,770   | X     | 0 |   |
|                              |              |           | 39     | 2,770   |       |   |   |
| MANNING GREG AUCTIONS INC    | COMMON STOCK | 563823103 | 273    | 24,400  | X     | X | 0 |
|                              |              |           | 11     | 990     | X     |   | 0 |
|                              |              |           | 284    | 25,390  |       |   |   |
| MANOR CARE INC               | COMMON STOCK | 564055101 | 759    | 25,330  | X     | 0 |   |
|                              |              |           | 17     | 580     | X     | X | 0 |
|                              |              |           | 776    | 25,910  |       |   |   |
| MANPOWER INC WIS             | COMMON STOCK | 56418H100 | 3,566  | 80,151  | X     | 0 |   |
|                              |              |           | 382    | 8,595   | X     | X | 0 |
|                              |              |           | 3,948  | 88,746  |       |   |   |
| MANTECH INTL CORP A          | COMMON STOCK | 564563104 | 62     | 3,292   | X     | 0 |   |
|                              |              |           | 62     | 3,292   |       |   |   |
| MANUFACTURED HOME CMNTYS INC | COMMON STOCK | 564682102 | 9,825  | 295,574 | X     | 0 |   |
|                              |              |           | 230    | 6,910   | X     | X | 0 |
|                              |              |           | 10,055 | 302,484 |       |   |   |
| MAPICS INC                   | COMMON STOCK | 564910107 | 46     | 5,103   | X     | 0 |   |
|                              |              |           | 46     | 5,103   |       |   |   |
| MANUGISTICS GROUP INC        | COMMON STOCK | 565011103 | 31     | 13,114  | X     | 0 |   |
|                              |              |           | 31     | 13,114  |       |   |   |
| MANULIFE FINANCIAL CORP      | COMMON STOCK | 56501R106 | 4,042  | 92,298  | X     | 0 |   |
|                              |              |           | 71     | 1,626   | X     | X | 0 |
|                              |              |           | 8,179  | 186,770 | X     | 0 |   |
|                              |              |           | 1,278  | 29,176  | X     | X | 0 |
|                              |              |           | 13,570 | 309,870 |       |   |   |
| MAPINFO CORP                 | COMMON STOCK | 565105103 | 1,021  | 94,540  | X     | 0 |   |
|                              |              |           | 1,021  | 94,540  |       |   |   |

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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| MARATHON OIL CORPORATION   | COMMON STOCK | 565849106 | 2,588  | 62,690    | X | X | 0 |
|                            |              |           | 19,923 | 482,648   | X |   | 0 |
|                            |              |           | 6,777  | 164,153   | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 29,288 | 709,491   |   |   |   |
| MARCHEX INC CL B           | COMMON STOCK | 56624R108 | 10     | 800       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 10     | 800       |   |   |   |
| MARCUS CORP                | COMMON STOCK | 566330106 | 129    | 6,644     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 129    | 6,644     |   |   |   |
| MARINEMAX INC              | COMMON STOCK | 567908108 | 51     | 2,263     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 51     | 2,263     |   |   |   |
| MARINE PRODUCTS CORP       | COMMON STOCK | 568427108 | 30     | 1,686     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 30     | 1,686     |   |   |   |
| MARKEL HOLDINGS            | COMMON STOCK | 570535104 | 123    | 400       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 123    | 400       |   |   |   |
| MARKETWATCH INC            | COMMON STOCK | 570619106 | 25     | 2,025     | X |   | 0 |
|                            |              |           | 11     | 900       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 36     | 2,925     |   |   |   |
| MARLIN BUSINESS SVCS CORP  | COMMON STOCK | 571157106 | 22     | 1,160     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 22     | 1,160     |   |   |   |
| MARSH & MCLENNAN COS INC   | COMMON STOCK | 571748102 | 32,945 | 719,941   | X |   | 0 |
|                            |              |           | 12,638 | 276,189   | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 45,583 | 996,130   |   |   |   |
| MARSHALL & ILSLEY CORP     | COMMON STOCK | 571834100 | 62     | 1,536     | X |   | 0 |
|                            |              |           | 47,461 | 1,177,711 | X |   | 0 |
|                            |              |           | 3,717  | 92,225    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 51,240 | 1,271,472 |   |   |   |
| MARRIOTT INTL INC NEW CL A | COMMON STOCK | 571903202 | 51,040 | 982,303   | X |   | 0 |
|                            |              |           | 4,126  | 79,418    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 55,166 | 1,061,721 |   |   |   |
| MARSHALL EDWARDS INC       | COMMON STOCK | 572322303 | 13     | 1,410     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 13     | 1,410     |   |   |   |
| MARTEK BIOSCIENCES CORP    | COMMON STOCK | 572901106 | 107    | 2,200     | X | X | 0 |
|                            |              |           | 3,394  | 69,780    | X |   | 0 |
|                            |              |           | 15     | 300       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 3,516  | 72,280    |   |   |   |



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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| MARTEN TRANSPORTATION LTD     | COMMON STOCK | 573075108 | 41     | 2,355     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 41     | 2,355     |   |   |   |
| MARTHA STEWART LIVING OMNIMDA | COMMON STOCK | 573083102 | 71     | 4,528     | X |   | 0 |
|                               |              |           | 19     | 1,200     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 90     | 5,728     |   |   |   |
| MARTIN MARIETTA MATLS INC     | COMMON STOCK | 573284106 | 5,015  | 110,769   | X |   | 0 |
|                               |              |           | 1,594  | 35,208    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 6,609  | 145,977   |   |   |   |
| MARVEL ENTERPRISES INC        | COMMON STOCK | 57383M108 | 64,857 | 4,454,464 | X |   | 0 |
|                               |              |           | 127    | 8,660     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 64,984 | 4,463,124 |   |   |   |
| MASCO CORP                    | COMMON STOCK | 574599106 | 1,834  | 53,100    | X | X | 0 |
|                               |              |           | 9,750  | 282,370   | X |   | 0 |
|                               |              |           | 2,138  | 61,925    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 13,722 | 397,395   |   |   |   |
| MASONITE INTL CORP            | COMMON STOCK | 575384102 | 1      | 20        | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 20        |   |   |   |
| MASSEY ENERGY COMPANY         | COMMON STOCK | 576206106 | 519    | 17,927    | X |   | 0 |
|                               |              |           | 373    | 12,879    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 892    | 30,806    |   |   |   |
| MASSMUTUAL CORPORATE INVS INC | OTHER        | 576292106 | 208    | 7,937     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 208    | 7,937     |   |   |   |
| MASTEC INC                    | COMMON STOCK | 576323109 | 24     | 4,595     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 24     | 4,595     |   |   |   |
| MATRIA HEALTHCARE INC         | COMMON STOCK | 576817209 | 57     | 2,011     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 57     | 2,011     |   |   |   |
| MATRITECH INC                 | COMMON STOCK | 576818108 | 3      | 2,500     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3      | 2,500     |   |   |   |
| MATRIX SVC CO                 | COMMON STOCK | 576853105 | 17     | 3,368     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 17     | 3,368     |   |   |   |
| MATRIX INITIATIVES INC        | COMMON STOCK | 57685L105 | 7      | 700       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 7      | 700       |   |   |   |
| MATRIX ONE INC                | COMMON STOCK | 57685P304 | 51     | 10,164    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 51     | 10,164    |   |   |   |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| MATSUSHITA ELEC INDL LTD ADR | COMMON STOCK | 576879209 | 158    | 11,790    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 158    | 11,790    |   |   |   |
| MATTEL INC                   | COMMON STOCK | 577081102 | 2,813  | 155,175   | X |   | 0 |
|                              |              |           | 991    | 54,687    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 3,804  | 209,862   |   |   |   |
| MATTHEWS INTL CORP CL A      | COMMON STOCK | 577128101 | 213    | 6,279     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 213    | 6,279     |   |   |   |
| MATTSON TECHNOLOGY INC       | COMMON STOCK | 577223100 | 60     | 7,787     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 60     | 7,787     |   |   |   |
| MAUI LD & PINEAPPLE INC      | COMMON STOCK | 577345101 | 21     | 649       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 21     | 649       |   |   |   |
| MAXTOR CORP                  | COMMON STOCK | 577729205 | 2      | 312       | X |   | 0 |
|                              |              |           | 2      | 300       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 4      | 612       |   |   |   |
| MAXIM INTEGRATED PRODS INC   | COMMON STOCK | 57772K101 | 713    | 16,860    | X | X | 0 |
|                              |              |           | 12,107 | 286,299   | X |   | 0 |
|                              |              |           | 253    | 5,974     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 13,073 | 309,133   |   |   |   |
| MAXIM PHARMACEUTICALS INC    | COMMON STOCK | 57772M107 | 15     | 5,520     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 15     | 5,520     |   |   |   |
| MAXUS REALTY TRUST INC       | COMMON STOCK | 57774B109 | 41     | 3,021     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 41     | 3,021     |   |   |   |
| MAXWELL TECHNOLOGIES INC     | COMMON STOCK | 577767106 | 21     | 2,080     | X |   | 0 |
|                              |              |           | 236    | 22,843    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 257    | 24,923    |   |   |   |
| MAXYGEN INC                  | COMMON STOCK | 577776107 | 44     | 4,399     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 44     | 4,399     |   |   |   |
| MAY DEPT STORES CO DEL       | COMMON STOCK | 577778103 | 11,526 | 449,705   | X |   | 0 |
|                              |              |           | 15,936 | 621,791   | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 27,462 | 1,071,496 |   |   |   |
| MAVERICK TUBE CORP           | COMMON STOCK | 577914104 | 255    | 8,263     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 255    | 8,263     |   |   |   |
| MAXIMUS INC                  | COMMON STOCK | 577933104 | 105    | 3,656     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 105    | 3,656     |   |   |   |

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|                               |              |           |                                |   |                  |   |                  |
|-------------------------------|--------------|-----------|--------------------------------|---|------------------|---|------------------|
| MAYTAG CORP                   | COMMON STOCK | 578592107 | 2,529<br>83                    | 137,694<br>4,532                        | X<br>X           | X | 0<br>0           |
|                               |              |           | -----                          | -----                                   |                  |   |                  |
|                               |              |           | 2,612                          | 142,226                                 |                  |   |                  |
| MBT FINANCIAL CORP            | COMMON STOCK | 578877102 | 55                             | 2,808                                   | X                |   | 0                |
|                               |              |           | -----                          | -----                                   |                  |   |                  |
|                               |              |           | 55                             | 2,808                                   |                  |   |                  |
| MCAFEE INC                    | COMMON STOCK | 579064106 | 1,444<br>92                    | 71,835<br>4,562                         | X<br>X           | X | 0<br>0           |
|                               |              |           | -----                          | -----                                   |                  |   |                  |
|                               |              |           | 1,536                          | 76,397                                  |                  |   |                  |
| MCCLATCHY NEWSPAPERS INC CL A | COMMON STOCK | 579489105 | 831<br>15,031                  | 11,735<br>212,216                       | X<br>X           | X | 0<br>0           |
|                               |              |           | -----                          | -----                                   |                  |   |                  |
|                               |              |           | 15,862                         | 223,951                                 |                  |   |                  |
| MCCORMICK & CO INC            | COMMON STOCK | 579780107 | 7                              | 200                                     | X                | X | 0                |
|                               |              |           | -----                          | -----                                   |                  |   |                  |
|                               |              |           | 7                              | 200                                     |                  |   |                  |
| MCCORMICK & CO INC            | COMMON STOCK | 579780206 | 1,401<br>189                   | 40,800<br>5,520                         | X<br>X           | X | 0<br>0           |
|                               |              |           | -----                          | -----                                   |                  |   |                  |
|                               |              |           | 1,590                          | 46,320                                  |                  |   |                  |
| MC D A T A CORPORATION CL A   | COMMON STOCK | 580031201 | 317<br>5                       | 62,987<br>922                           | X<br>X           | X | 0<br>0           |
|                               |              |           | -----                          | -----                                   |                  |   |                  |
|                               |              |           | 322                            | 63,909                                  |                  |   |                  |
| MCDERMOTT INTL INC            | COMMON STOCK | 580037109 | 8                              | 700                                     | X                |   | 0                |
|                               |              |           | -----                          | -----                                   |                  |   |                  |
|                               |              |           | 8                              | 700                                     |                  |   |                  |
| MC DONALD'S CORP              | COMMON STOCK | 580135101 | 8<br>1,212<br>87,945<br>36,702 | 300<br>43,250<br>3,137,525<br>1,309,383 | X<br>X<br>X<br>X | X | 0<br>0<br>0<br>0 |
|                               |              |           | -----                          | -----                                   |                  |   |                  |
|                               |              |           | 125,867                        | 4,490,458                               |                  |   |                  |
| M C G CAPITAL CORPORATION     | COMMON STOCK | 58047P107 | 109                            | 6,281                                   | X                |   | 0                |
|                               |              |           | -----                          | -----                                   |                  |   |                  |
|                               |              |           | 109                            | 6,281                                   |                  |   |                  |
| MCGRATH RENTCORP              | COMMON STOCK | 580589109 | 69                             | 1,884                                   | X                |   | 0                |
|                               |              |           | -----                          | -----                                   |                  |   |                  |
|                               |              |           | 69                             | 1,884                                   |                  |   |                  |
| MC GRAW-HILL COS INC          | COMMON STOCK | 580645109 | 231<br>78,608<br>32,686        | 2,900<br>986,415<br>410,169             | X<br>X<br>X      | X | 0<br>0<br>0      |
|                               |              |           | -----                          | -----                                   |                  |   |                  |
|                               |              |           | 111,525                        | 1,399,484                               |                  |   |                  |
| MCKESSON CORPORATION          | COMMON STOCK | 58155Q103 | 38,356<br>2,352                | 1,495,330<br>91,693                     | X<br>X           | X | 0<br>0           |
|                               |              |           | -----                          | -----                                   |                  |   |                  |
|                               |              |           | 40,708                         | 1,587,023                               |                  |   |                  |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| MCLEODUSA INC CL A             | COMMON STOCK | 582266706 | 9      | 21,636    | X |   | 0 |
|                                |              |           | 0      | 787       | X | X | 0 |
|                                |              |           | 9      | 22,423    |   |   |   |
| MC MORAN EXPLORATION CO        | COMMON STOCK | 582411104 | 35     | 2,624     | X |   | 0 |
|                                |              |           | 1      | 74        | X | X | 0 |
|                                |              |           | 36     | 2,698     |   |   |   |
| MEADWESTVACO CORP              | COMMON STOCK | 583334107 | 30,171 | 945,802   | X |   | 0 |
|                                |              |           | 2,284  | 71,619    | X | X | 0 |
|                                |              |           | 32,455 | 1,017,421 |   |   |   |
| MEASUREMENT SPECIALTIES INC    | COMMON STOCK | 583421102 | 52     | 2,080     | X |   | 0 |
|                                |              |           | 52     | 2,080     |   |   |   |
| MEDAREX INC                    | COMMON STOCK | 583916101 | 114    | 15,459    | X |   | 0 |
|                                |              |           | 3      | 400       | X | X | 0 |
|                                |              |           | 117    | 15,859    |   |   |   |
| MEDCATH CORPORATION            | COMMON STOCK | 58404W109 | 19     | 1,180     | X |   | 0 |
|                                |              |           | 19     | 1,180     |   |   |   |
| MEDCO HEALTH SOLUTIONS INC     | COMMON STOCK | 58405U102 | 3      | 100       | X |   | 0 |
|                                |              |           | 3      | 108       | X | X | 0 |
|                                |              |           | 6,043  | 195,553   | X |   | 0 |
|                                |              |           | 6,623  | 214,329   | X | X | 0 |
|                                |              |           | 12,672 | 410,090   |   |   |   |
| MEDIA GEN INC CL A             | COMMON STOCK | 584404107 | 444    | 7,934     | X |   | 0 |
|                                |              |           | 444    | 7,934     |   |   |   |
| MEDIACOM COMMUNICATIONS CORP   | COMMON STOCK | 58446K105 | 89     | 13,649    | X |   | 0 |
|                                |              |           | 89     | 13,649    |   |   |   |
| MEDIA SCIENCES INTL INC        | COMMON STOCK | 58446X107 | 13     | 7,600     | X |   | 0 |
|                                |              |           | 13     | 7,600     |   |   |   |
| MEDICAL ACTION INDS INC        | COMMON STOCK | 58449L100 | 26     | 1,584     | X |   | 0 |
|                                |              |           | 26     | 1,584     |   |   |   |
| MEDICAL STAFFING NETWORK HOL   | COMMON STOCK | 58463F104 | 15     | 2,435     | X |   | 0 |
|                                |              |           | 15     | 2,435     |   |   |   |
| THE MEDICINES COMPANY          | COMMON STOCK | 584688105 | 225    | 9,327     | X |   | 0 |
|                                |              |           | 225    | 9,327     |   |   |   |
| MEDICIS PHARMACEUTICAL CORP CL | COMMON STOCK | 584690309 | 6,512  | 166,790   | X |   | 0 |

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|                            |              |           |         |           |   |   |   |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
|                            |              |           | 6,512   | 166,790   |   |   |   |
| MEDIMMUNE INC              | COMMON STOCK | 584699102 | 5       | 200       | X | X | 0 |
|                            |              |           | 1,819   | 76,758    | X |   | 0 |
|                            |              |           | 11      | 470       | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 1,835   | 77,428    |   |   |   |
| MEDIS TECHNOLOGIES LTD     | COMMON STOCK | 58500P107 | 29      | 2,541     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 29      | 2,541     |   |   |   |
| MEDTRONIC INC              | COMMON STOCK | 585055106 | 5       | 100       | X |   | 0 |
|                            |              |           | 1,492   | 28,744    | X | X | 0 |
|                            |              |           | 243,276 | 4,687,401 | X |   | 0 |
|                            |              |           | 135,030 | 2,601,748 | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 379,803 | 7,317,993 |   |   |   |
| MELLON FINL CORP           | COMMON STOCK | 58551A108 | 14,431  | 521,150   | X |   | 0 |
|                            |              |           | 4,695   | 169,532   | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 19,126  | 690,682   |   |   |   |
| MEMBERWORKS INC            | COMMON STOCK | 586002107 | 29      | 1,100     | X | X | 0 |
|                            |              |           | 30      | 1,150     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 59      | 2,250     |   |   |   |
| MEMRY CORP                 | COMMON STOCK | 586263204 | 0       | 23        | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 0       | 23        |   |   |   |
| MENS WEARHOUSE INC         | COMMON STOCK | 587118100 | 22,842  | 786,276   | X |   | 0 |
|                            |              |           | 65      | 2,230     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 22,907  | 788,506   |   |   |   |
| MENTOR CORP MINN           | COMMON STOCK | 587188103 | 861     | 25,542    | X |   | 0 |
|                            |              |           | 582     | 17,285    | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 1,443   | 42,827    |   |   |   |
| MENTOR GRAPHICS CORP       | COMMON STOCK | 587200106 | 416     | 37,974    | X |   | 0 |
|                            |              |           | 5       | 500       | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 421     | 38,474    |   |   |   |
| MERCANTILE BANK CORP       | COMMON STOCK | 587376104 | 49      | 1,401     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 49      | 1,401     |   |   |   |
| MERCANTILE BANKSHARES CORP | COMMON STOCK | 587405101 | 1,489   | 31,050    | X |   | 0 |
|                            |              |           | 180     | 3,750     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 1,669   | 34,800    |   |   |   |
| MERCK & CO INC             | COMMON STOCK | 589331107 | 22      | 675       | X |   | 0 |
|                            |              |           | 48      | 1,444     | X | X | 0 |
|                            |              |           | 123,254 | 3,735,001 | X |   | 0 |
|                            |              |           | 108,103 | 3,275,836 | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |

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|                                     |              |           | 231,427 | 7,012,956 |   |   |   |
|-------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| MERCURY COMPUTER SYS INC            | COMMON STOCK | 589378108 | 536     | 20,000    | X | X | 0 |
|                                     |              |           | 13,184  | 491,903   | X |   | 0 |
|                                     |              |           | 34      | 1,250     | X | X | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 13,754  | 513,153   |   |   |   |
| MERCURY GEN CORP                    | COMMON STOCK | 589400100 | 21      | 400       | X |   | 0 |
|                                     |              |           | 61      | 1,150     | X | X | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 82      | 1,550     |   |   |   |
| MERCURY INTERACTIVE CORP            | COMMON STOCK | 589405109 | 5,769   | 165,395   | X |   | 0 |
|                                     |              |           | 354     | 10,170    | X | X | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 6,123   | 175,565   |   |   |   |
| MEREDITH CORP                       | COMMON STOCK | 589433101 | 3,532   | 68,725    | X |   | 0 |
|                                     |              |           | 28      | 530       | X | X | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 3,560   | 69,255    |   |   |   |
| MERIDIAN BIOSCIENCE INC             | COMMON STOCK | 589584101 | 140     | 10,546    | X |   | 0 |
|                                     |              |           | 39      | 2,910     | X | X | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 179     | 13,456    |   |   |   |
| MERIDIAN DIAGNOSTICS 7.000% 9 OTHER |              | 589602AB7 | 8       | 8,000     | X | X | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 8       | 8,000     |   |   |   |
| Meridian Resource Corp              | COMMON STOCK | 58977Q109 | 2,742   | 310,541   | X |   | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 2,742   | 310,541   |   |   |   |
| MERISTAR HOSPITALITY CORP           | COMMON STOCK | 58984Y103 | 102     | 18,859    | X |   | 0 |
|                                     |              |           | 1       | 250       | X | X | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 103     | 19,109    |   |   |   |
| MERIT MED SYS INC                   | COMMON STOCK | 589889104 | 69      | 4,556     | X |   | 0 |
|                                     |              |           | 5       | 300       | X | X | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 74      | 4,856     |   |   |   |
| MERIDIAN GOLD INC                   | COMMON STOCK | 589975101 | 10      | 600       | X | X | 0 |
|                                     |              |           | 21      | 1,278     | X | X | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 31      | 1,878     |   |   |   |
| MERGE TECHNOLOGIES INC              | COMMON STOCK | 589981109 | 37      | 2,150     | X |   | 0 |
|                                     |              |           | 6       | 345       | X | X | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 43      | 2,495     |   |   |   |
| MERITAGE HOMES CORPORATION          | COMMON STOCK | 59001A102 | 162     | 2,067     | X |   | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 162     | 2,067     |   |   |   |
| MERIX CORP                          | COMMON STOCK | 590049102 | 36      | 3,510     | X |   | 0 |
|                                     |              |           | -----   | -----     |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 36      | 3,510     |   |   |   |
| MERRILL LYNCH & CO INC         | COMMON STOCK | 590188108 | 1,502   | 30,200    | X | X | 0 |
|                                |              |           | 84,685  | 1,703,231 | X |   | 0 |
|                                |              |           | 14,501  | 291,648   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 100,688 | 2,025,079 |   |   |   |
| MERRILL MERCHANTS BANCSHARES I | COMMON STOCK | 59021H103 | 5       | 242       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5       | 242       |   |   |   |
| MESA AIR GROUP INC             | COMMON STOCK | 590479101 | 53      | 10,393    | X |   | 0 |
|                                |              |           | 16      | 3,107     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 69      | 13,500    |   |   |   |
| METAL MANAGEMENT INC           | COMMON STOCK | 591097209 | 60      | 3,300     | X |   | 0 |
|                                |              |           | 4       | 200       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 64      | 3,500     |   |   |   |
| METALS USA INC                 | COMMON STOCK | 591324207 | 1,896   | 106,900   | X |   | 0 |
|                                |              |           | 19      | 1,060     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,915   | 107,960   |   |   |   |
| METHANEX CORP                  | COMMON STOCK | 59151K108 | 3       | 200       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3       | 200       |   |   |   |
| METHODE ELECTRS INC CL A       | COMMON STOCK | 591520200 | 85      | 6,678     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 85      | 6,678     |   |   |   |
| METLIFE INC                    | COMMON STOCK | 59156R108 | 505     | 13,077    | X |   | 0 |
|                                |              |           | 787     | 20,387    | X | X | 0 |
|                                |              |           | 8,490   | 219,661   | X |   | 0 |
|                                |              |           | 253     | 6,536     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 10,035  | 259,661   |   |   |   |
| METRIS COS INC                 | COMMON STOCK | 591598107 | 62      | 6,304     | X |   | 0 |
|                                |              |           | 9       | 900       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 71      | 7,204     |   |   |   |
| METRO-GOLDWYN-MAYER INC        | COMMON STOCK | 591610100 | 16      | 1,390     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 16      | 1,390     |   |   |   |
| METRO ONE TELECOMMUNICATIONS I | COMMON STOCK | 59163F105 | 8       | 5,173     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 8       | 5,173     |   |   |   |
| METROCALL HLDGS INC            | COMMON STOCK | 59164X105 | 66      | 1,020     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 66      | 1,020     |   |   |   |
| METROLOGIC INSTRUMENTS INC     | COMMON STOCK | 591676101 | 32      | 2,042     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 32      | 2,042     |   |   |   |

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|                          |              |           |         |            |   |   |   |
|--------------------------|--------------|-----------|---------|------------|---|---|---|
| METTLER-TOLEDO INTL INC  | COMMON STOCK | 592688105 | 10      | 204        | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 10      | 204        |   |   |   |
| MICHAELS STORES INC      | COMMON STOCK | 594087108 | 10,511  | 177,530    | X |   | 0 |
|                          |              |           | 56      | 950        | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 10,567  | 178,480    |   |   |   |
| MICREL INC               | COMMON STOCK | 594793101 | 466     | 44,792     | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 466     | 44,792     |   |   |   |
| MICROS SYS INC           | COMMON STOCK | 594901100 | 157     | 3,145      | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 157     | 3,145      |   |   |   |
| MICROSOFT CORP           | COMMON STOCK | 594918104 | 77      | 2,765      | X |   | 0 |
|                          |              |           | 5,277   | 190,840    | X | X | 0 |
|                          |              |           | 339,851 | 12,291,175 | X |   | 0 |
|                          |              |           | 127,463 | 4,609,868  | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 472,668 | 17,094,648 |   |   |   |
| MICROVISION INC          | COMMON STOCK | 594960106 | 22      | 3,640      | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 22      | 3,640      |   |   |   |
| MICROSTRATEGY INC WT     | 6 OTHER      | 594972119 | 0       | 2          | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 0       | 2          |   |   |   |
| MICROSTRATEGY INC CL A   | COMMON STOCK | 594972408 | 96      | 2,346      | X |   | 0 |
|                          |              |           | 0       | 5          | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 96      | 2,351      |   |   |   |
| MICRO THERAPEUTICS INC   | COMMON STOCK | 59500W100 | 10      | 2,301      | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 10      | 2,301      |   |   |   |
| MICROCHIP TECHNOLOGY INC | COMMON STOCK | 595017104 | 23,440  | 873,354    | X |   | 0 |
|                          |              |           | 146     | 5,460      | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 23,586  | 878,814    |   |   |   |
| MICROFINANCIAL INC       | COMMON STOCK | 595072109 | 25      | 6,484      | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 25      | 6,484      |   |   |   |
| MICROMUSE INC            | COMMON STOCK | 595094103 | 56      | 15,276     | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 56      | 15,276     |   |   |   |
| MICRON TECHNOLOGY INC    | COMMON STOCK | 595112103 | 3,044   | 253,056    | X |   | 0 |
|                          |              |           | 115     | 9,615      | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 3,159   | 262,671    |   |   |   |
| MICROSEMI CORP           | COMMON STOCK | 595137100 | 183     | 12,958     | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |



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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 183    | 12,958  |   |   |
| MICROTUNE INC                  | COMMON STOCK | 59514P109 | 100    | 18,990  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 100    | 18,990  |   |   |
| MICROTEK MEDICAL HOLDINGS IN   | COMMON STOCK | 59515B109 | 30     | 9,370   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 30     | 9,370   |   |   |
| MID-AMER APT CMNTYS INC        | COMMON STOCK | 59522J103 | 158    | 4,060   | X | 0 |
|                                |              |           | 9      | 220     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 167    | 4,280   |   |   |
| MID-STATE BANCSHARES           | COMMON STOCK | 595440108 | 118    | 4,592   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 118    | 4,592   |   |   |
| MIDAS INC                      | COMMON STOCK | 595626102 | 52     | 3,228   | X | 0 |
|                                |              |           | 2      | 137     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 54     | 3,365   |   |   |
| MIDCAP SPDR TRUST SER 1        | COMMON STOCK | 595635103 | 5,936  | 54,783  | X | 0 |
|                                |              |           | 8,106  | 74,811  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 14,042 | 129,594 |   |   |
| MIDDLEBY CORP                  | COMMON STOCK | 596278101 | 46     | 870     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 46     | 870     |   |   |
| MIDDLESEX WATER CO             | COMMON STOCK | 596680108 | 39     | 2,188   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 39     | 2,188   |   |   |
| MIDLAND CO                     | COMMON STOCK | 597486109 | 411    | 15,025  | X | 0 |
|                                |              |           | 52     | 1,900   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 463    | 16,925  |   |   |
| MIDWEST AIR GROUP INC          | COMMON STOCK | 597911106 | 8      | 2,598   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 8      | 2,598   |   |   |
| MIDWAY GAMES INC               | COMMON STOCK | 598148104 | 114    | 11,488  | X | 0 |
|                                |              |           | 47     | 4,695   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 161    | 16,183  |   |   |
| MIDWEST BANC HOLDINGS INC      | COMMON STOCK | 598251106 | 40     | 2,102   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 40     | 2,102   |   |   |
| MIDWESTONE FINANCIAL GROUP INC | COMMON STOCK | 598510105 | 55     | 3,000   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 55     | 3,000   |   |   |
| MILACRON INC                   | COMMON STOCK | 598709103 | 19     | 5,876   | X | 0 |
|                                |              |           | 1      | 434     | X | X |
|                                |              |           | -----  | -----   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 20     | 6,310   |   |   |   |
| MILLENNIUM PHARMACEUTICALS INC | COMMON STOCK | 599902103 | 1,436  | 105,051 | X |   | 0 |
|                                |              |           | 1,094  | 80,000  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,530  | 185,051 |   |   |   |
| MILLENNIUM CHEMICALS INC       | COMMON STOCK | 599903101 | 282    | 13,293  | X |   | 0 |
|                                |              |           | 12     | 579     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 294    | 13,872  |   |   |   |
| MILLEA HLDGS A D R             | COMMON STOCK | 60032R106 | 3      | 40      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 40      |   |   |   |
| MILLENNIUM CELL INC            | COMMON STOCK | 60038B105 | 1      | 500     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 500     |   |   |   |
| MILLER HERMAN INC              | COMMON STOCK | 600544100 | 704    | 28,521  | X |   | 0 |
|                                |              |           | 12     | 500     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 716    | 29,021  |   |   |   |
| MILLER INDUSTRIES INC          | COMMON STOCK | 600551204 | 453    | 50,000  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 453    | 50,000  |   |   |   |
| MILLIPORE CORP                 | COMMON STOCK | 601073109 | 1,934  | 40,402  | X |   | 0 |
|                                |              |           | 505    | 10,561  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,439  | 50,963  |   |   |   |
| MILLS CORP                     | COMMON STOCK | 601148109 | 15,278 | 294,550 | X |   | 0 |
|                                |              |           | 216    | 4,160   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15,494 | 298,710 |   |   |   |
| MINDSPEED TECHNOLOGIES INC     | COMMON STOCK | 602682106 | 56     | 28,128  | X |   | 0 |
|                                |              |           | 71     | 35,352  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 127    | 63,480  |   |   |   |
| MINE SAFETY APPLIANCES CO      | COMMON STOCK | 602720104 | 260    | 6,389   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 260    | 6,389   |   |   |   |
| MINERALS TECHNOLOGIES INC      | COMMON STOCK | 603158106 | 1,422  | 24,171  | X |   | 0 |
|                                |              |           | 212    | 3,600   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,634  | 27,771  |   |   |   |
| MINNESOTA MUNI INCOME PT FUND  | OTHER        | 604062109 | 56     | 3,685   | X |   | 0 |
|                                |              |           | 133    | 8,688   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 189    | 12,373  |   |   |   |
| MIPS TECHNOLOGIES INC          | COMMON STOCK | 604567107 | 254    | 44,600  | X | X | 0 |
|                                |              |           | 45     | 7,980   | X |   | 0 |
|                                |              |           | 1      | 103     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
|                               |              |           | 300   | 52,683  |   |   |
| MISSION RESOURCES CORPORATION | COMMON STOCK | 605109107 | 50    | 7,910   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 50    | 7,910   |   |   |
| MISSION WEST PROPERTIES INC   | COMMON STOCK | 605203108 | 36    | 3,465   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 36    | 3,465   |   |   |
| MITSUBISHI TOKYO FINL GRP INC | COMMON STOCK | 606816106 | 22    | 2,595   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 22    | 2,595   |   |   |
| MOBILE TELESYSTEMS A D R      | COMMON STOCK | 607409109 | 29    | 197     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 29    | 197     |   |   |
| MOBILE MINI INC               | COMMON STOCK | 60740F105 | 69    | 2,800   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 69    | 2,800   |   |   |
| MOBILITY ELECTRONICS INC      | COMMON STOCK | 60741U101 | 952   | 115,590 | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 952   | 115,590 |   |   |
| MOCON INC                     | COMMON STOCK | 607494101 | 22    | 2,687   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 22    | 2,687   |   |   |
| MODINE MFG CO                 | COMMON STOCK | 607828100 | 503   | 16,694  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 503   | 16,694  |   |   |
| MOHAWK INDS INC               | COMMON STOCK | 608190104 | 1,796 | 22,625  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 1,796 | 22,625  |   |   |
| MOLDFLOW CORP                 | COMMON STOCK | 608507109 | 981   | 81,780  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 981   | 81,780  |   |   |
| MOLECULAR DEVICES CORP        | COMMON STOCK | 60851C107 | 58    | 2,454   | X | 0 |
|                               |              |           | 35    | 1,500   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 93    | 3,954   |   |   |
| MOLEX INC                     | COMMON STOCK | 608554101 | 1,799 | 60,318  | X | 0 |
|                               |              |           | 168   | 5,617   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 1,967 | 65,935  |   |   |
| MOLEX INC CL A                | COMMON STOCK | 608554200 | 389   | 14,795  | X | 0 |
|                               |              |           | 142   | 5,400   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 531   | 20,195  |   |   |
| MOLINA HEALTHCARE INC         | COMMON STOCK | 60855R100 | 72    | 2,020   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 72    | 2,020   |   |   |
| MONACO COACH CORP             | COMMON STOCK | 60886R103 | 110   | 5,103   | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 6      | 300       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 116    | 5,403     |   |   |   |
| MONDAVI ROBERT CORP CL A       | COMMON STOCK | 609200100 | 72     | 1,833     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 72     | 1,833     |   |   |   |
| MONEYGRAM INTERNATIONAL INC    | COMMON STOCK | 60935Y109 | 635    | 37,177    | X |   | 0 |
|                                |              |           | 13     | 782       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 648    | 37,959    |   |   |   |
| MONOLITHIC SYSTEM TECHNOLOGY I | COMMON STOCK | 609842109 | 20     | 4,573     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 20     | 4,573     |   |   |   |
| MONRO MUFFLER BRAKE INC        | COMMON STOCK | 610236101 | 40     | 1,821     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 40     | 1,821     |   |   |   |
| MONSANTO CO                    | COMMON STOCK | 61166W101 | 0      | 8         | X | X | 0 |
|                                |              |           | 4,481  | 123,006   | X |   | 0 |
|                                |              |           | 3,275  | 89,915    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7,756  | 212,929   |   |   |   |
| MONSTER WORLDWIDE INC          | COMMON STOCK | 611742107 | 21,079 | 855,487   | X |   | 0 |
|                                |              |           | 66     | 2,660     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 21,145 | 858,147   |   |   |   |
| MONTGOMERY STR INCOME SECS     | OTHER        | 614115103 | 49     | 2,583     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 49     | 2,583     |   |   |   |
| MOODYS CORPORATION             | COMMON STOCK | 615369105 | 147    | 2,000     | X | X | 0 |
|                                |              |           | 4,994  | 68,179    | X |   | 0 |
|                                |              |           | 1,594  | 21,766    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6,735  | 91,945    |   |   |   |
| MOOG INC                       | COMMON STOCK | 615394202 | 6,113  | 168,407   | X |   | 0 |
|                                |              |           | 61     | 1,670     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6,174  | 170,077   |   |   |   |
| MORGAN STANLEY                 | COMMON STOCK | 617446448 | 123    | 2,500     | X |   | 0 |
|                                |              |           | 4,431  | 89,881    | X | X | 0 |
|                                |              |           | 48,282 | 979,343   | X |   | 0 |
|                                |              |           | 15,783 | 320,134   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 68,619 | 1,391,858 |   |   |   |
| M S D W HIGH YIELD FUND INC    | OTHER        | 61744M104 | 1      | 85        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 85        |   |   |   |
| M S D W INDIA INVESTMENT FUND  | OTHER        | 61745C105 | 2      | 88        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 88        |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| MORGAN STANLEY GOV INCOME TR   | OTHER        | 61745P106 | 25      | 2,828     | X |   | 0 |
|                                |              |           | 14      | 1,537     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 39      | 4,365     |   |   |   |
| M S D W MUNICIPAL PREMIUM INC  | OTHER        | 61745P429 | 42      | 4,575     | X |   | 0 |
|                                |              |           | 10      | 1,081     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 52      | 5,656     |   |   |   |
| MORGAN STANLEY INC OPP TR I I  | OTHER        | 61745P437 | 13      | 1,500     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 13      | 1,500     |   |   |   |
| MORGAN STANLEY MUNI INC OPP2   | OTHER        | 61745P445 | 0       | 13        | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 13        |   |   |   |
| MORGAN STANLEY MUNI INC OPP TR | OTHER        | 61745P452 | 132     | 18,000    | X |   | 0 |
|                                |              |           | 133     | 18,106    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 265     | 36,106    |   |   |   |
| M S D W QUALITY MUNICIPAL SECS | OTHER        | 61745P585 | 105     | 7,413     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 105     | 7,413     |   |   |   |
| M S D W QLTY MUNI INV TRUST    | OTHER        | 61745P668 | 5       | 335       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5       | 335       |   |   |   |
| M S D W QUALITY MUNI INCOME TR | OTHER        | 61745P734 | 279     | 20,320    | X |   | 0 |
|                                |              |           | 178     | 13,000    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 457     | 33,320    |   |   |   |
| M S D W INSURED MUNI INC TR    | OTHER        | 61745P791 | 106     | 7,500     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 106     | 7,500     |   |   |   |
| 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 | 65      | 4,661     | X |   | 0 |
|                                |              |           | 5       | 350       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 70      | 5,011     |   |   |   |
| MORGAN STANLEY INCOME SECURITI | OTHER        | 61745P874 | 17      | 1,084     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 17      | 1,084     |   |   |   |
| MOTOROLA INC                   | COMMON STOCK | 620076109 | 895     | 49,600    | X | X | 0 |
|                                |              |           | 124,525 | 6,902,668 | X |   | 0 |
|                                |              |           | 17,385  | 963,726   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 142,805 | 7,915,994 |   |   |   |
| MOVADO GROUP INC               | COMMON STOCK | 624580106 | 50      | 2,962     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 50      | 2,962     |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| MOVIE GALLERY INC              | COMMON STOCK | 624581104 | 91    | 5,189  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 91    | 5,189  |   |   |   |
| MUELLER INDS INC               | COMMON STOCK | 624756102 | 282   | 6,561  | X |   | 0 |
|                                |              |           | 149   | 3,472  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 431   | 10,033 |   |   |   |
| MULTI-COLOR CORP               | COMMON STOCK | 625383104 | 360   | 24,000 | X | X | 0 |
|                                |              |           | 2     | 150    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 362   | 24,150 |   |   |   |
| MULTIMEDIA GAMES INC           | COMMON STOCK | 625453105 | 102   | 6,606  | X |   | 0 |
|                                |              |           | 0     | 20     | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 102   | 6,626  |   |   |   |
| MUNIHOLDINGS INSURED FUND      | OTHER        | 625930102 | 2     | 178    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2     | 178    |   |   |   |
| MUNIHOLDINGS FD II INC         | OTHER        | 625935101 | 64    | 4,500  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 64    | 4,500  |   |   |   |
| MUNIASSETS FD INC              | OTHER        | 62618Q106 | 48    | 3,914  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 48    | 3,914  |   |   |   |
| MUNI INTERMEDIATED DURA FUND   | OTHER        | 62618U107 | 7     | 505    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 7     | 505    |   |   |   |
| MUNIHANCED FUND INC            | OTHER        | 626243109 | 162   | 15,000 | X |   | 0 |
|                                |              |           | 48    | 4,451  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 210   | 19,451 |   |   |   |
| MUNICIPAL MTG & EQUITY LLC GRO | COMMON STOCK | 62624B101 | 16    | 631    | X |   | 0 |
|                                |              |           | 97    | 3,849  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 113   | 4,480  |   |   |   |
| MUNIHOLDINGS FL INSD FD        | OTHER        | 62624W105 | 17    | 1,127  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 17    | 1,127  |   |   |   |
| MUNIHOLDINGS INSURED FUND I I  | OTHER        | 62625A102 | 2     | 158    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2     | 158    |   |   |   |
| MUNIHOLDINGS FUND INC          | OTHER        | 62625H107 | 16    | 1,000  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 16    | 1,000  |   |   |   |
| MUNIVEST FD INC                | OTHER        | 626295109 | 61    | 6,595  | X |   | 0 |
|                                |              |           | 14    | 1,500  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 75    | 8,095  |   |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| MUNIYIELD FLA FD            | OTHER        | 626297105 | 42     | 3,000   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 42     | 3,000   |   |   |   |
| MUNIYIELD FD INC            | OTHER        | 626299101 | 43     | 3,150   | X |   | 0 |
|                             |              |           | 28     | 2,078   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 71     | 5,228   |   |   |   |
| MUNIVEST FD II INC          | OTHER        | 62629P105 | 2      | 134     | X |   | 0 |
|                             |              |           | 20     | 1,346   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 22     | 1,480   |   |   |   |
| MUNIYIELD INSD FD INC       | OTHER        | 62630E107 | 400    | 27,476  | X |   | 0 |
|                             |              |           | 42     | 2,875   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 442    | 30,351  |   |   |   |
| MUNIYIELD QUALITY FD II INC | OTHER        | 62630T104 | 6      | 500     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 6      | 500     |   |   |   |
| MURPHY OIL CORP             | COMMON STOCK | 626717102 | 34,360 | 395,997 | X |   | 0 |
|                             |              |           | 9,155  | 105,504 | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 43,515 | 501,501 |   |   |   |
| MUTUAL FIRST FINANCIAL INC  | COMMON STOCK | 62845B104 | 7      | 300     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 7      | 300     |   |   |   |
| MYERS INDS INC              | COMMON STOCK | 628464109 | 55     | 5,026   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 55     | 5,026   |   |   |   |
| MYKROLIS CORPORATION        | COMMON STOCK | 62852P103 | 107    | 10,585  | X |   | 0 |
|                             |              |           | 34     | 3,339   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 141    | 13,924  |   |   |   |
| MYLAN LABS INC              | COMMON STOCK | 628530107 | 2,159  | 119,959 | X |   | 0 |
|                             |              |           | 766    | 42,548  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2,925  | 162,507 |   |   |   |
| MYRIAD GENETICS INC         | COMMON STOCK | 62855J104 | 102    | 5,983   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 102    | 5,983   |   |   |   |
| MYOGEN INC                  | COMMON STOCK | 62856E104 | 22     | 2,720   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 22     | 2,720   |   |   |   |
| NBC CAPITAL CORP COM        | COMMON STOCK | 628729105 | 31     | 1,214   | X |   | 0 |
|                             |              |           | 318    | 12,402  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 349    | 13,616  |   |   |   |
| N B & T FINANCIAL GROUP INC | COMMON STOCK | 62874M104 | 10     | 400     | X |   | 0 |
|                             |              |           | 143    | 5,500   | X | X | 0 |

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|                           |              |           |         |           |   |   |
|---------------------------|--------------|-----------|---------|-----------|---|---|
|                           |              |           | 153     | 5,900     |   |   |
| N B T BANCORP INC         | COMMON STOCK | 628778102 | 150     | 6,420     | X | 0 |
|                           |              |           | 150     | 6,420     |   |   |
| N B T Y INC               | COMMON STOCK | 628782104 | 2       | 80        | X | 0 |
|                           |              |           | 19      | 900       | X | X |
|                           |              |           | 21      | 980       |   |   |
| N C I BLDG SYS INC        | COMMON STOCK | 628852105 | 121     | 3,796     | X | 0 |
|                           |              |           | 121     | 3,796     |   |   |
| N C O GROUP INC           | COMMON STOCK | 628858102 | 7,314   | 271,398   | X | 0 |
|                           |              |           | 74      | 2,730     | X | X |
|                           |              |           | 7,388   | 274,128   |   |   |
| N C R CORP NEW            | COMMON STOCK | 62886E108 | 183,434 | 3,699,008 | X | 0 |
|                           |              |           | 1,302   | 26,260    | X | X |
|                           |              |           | 184,736 | 3,725,268 |   |   |
| NS GROUP INC              | COMMON STOCK | 628916108 | 77      | 4,183     | X | 0 |
|                           |              |           | 77      | 4,183     |   |   |
| N A I C GROWTH FD         | OTHER        | 628921108 | 20      | 2,300     | X | X |
|                           |              |           | 20      | 2,300     |   |   |
| NASB FINANCIAL INC COM    | COMMON STOCK | 628968109 | 54      | 1,384     | X | 0 |
|                           |              |           | 150     | 3,800     | X | X |
|                           |              |           | 204     | 5,184     |   |   |
| NEC CORP ADR              | COMMON STOCK | 629050204 | 14      | 2,305     | X | 0 |
|                           |              |           | 14      | 2,305     |   |   |
| N I I HOLDINGS INC CL B   | COMMON STOCK | 62913F201 | 87      | 2,112     | X | 0 |
|                           |              |           | 21      | 500       | X | X |
|                           |              |           | 108     | 2,612     |   |   |
| NIC INC                   | COMMON STOCK | 62914B100 | 243     | 45,400    | X | X |
|                           |              |           | 36      | 6,708     | X | 0 |
|                           |              |           | 279     | 52,108    |   |   |
| NL INDS INC               | COMMON STOCK | 629156407 | 29      | 1,570     | X | 0 |
|                           |              |           | 121     | 6,635     | X | X |
|                           |              |           | 150     | 8,205     |   |   |
| N M S COMMUNICATIONS CORP | COMMON STOCK | 629248105 | 128     | 26,344    | X | 0 |
|                           |              |           | 128     | 26,344    |   |   |



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|                          |              |           |       |         |   |   |   |
|--------------------------|--------------|-----------|-------|---------|---|---|---|
| N N INC                  | COMMON STOCK | 629337106 | 35    | 3,016   | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 35    | 3,016   |   |   |   |
| NPS PHARMACEUTICALS INC  | COMMON STOCK | 62936P103 | 5,196 | 238,550 | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 5,196 | 238,550 |   |   |   |
| NRG ENERGY INC           | COMMON STOCK | 629377508 | 17    | 620     | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 17    | 620     |   |   |   |
| NTL INC                  | COMMON STOCK | 62940M104 | 6     | 90      | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 6     | 90      |   |   |   |
| NU CO2 INC               | COMMON STOCK | 629428103 | 413   | 21,200  | X | X | 0 |
|                          |              |           | 26    | 1,320   | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 439   | 22,520  |   |   |   |
| N T T DO CO MO INC A D R | COMMON STOCK | 62942M201 | 4     | 230     | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 4     | 230     |   |   |   |
| N U I CORPORATION        | COMMON STOCK | 629431107 | 42    | 3,112   | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 42    | 3,112   |   |   |   |
| NVE CORP                 | COMMON STOCK | 629445206 | 15    | 450     | X |   | 0 |
|                          |              |           | 3     | 100     | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 18    | 550     |   |   |   |
| NVR INC                  | COMMON STOCK | 62944T105 | 6     | 10      | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 6     | 10      |   |   |   |
| N Y M A G I C INC        | COMMON STOCK | 629484106 | 14    | 639     | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 14    | 639     |   |   |   |
| NABI BIOPHARMACEUTICALS  | COMMON STOCK | 629519109 | 159   | 11,823  | X |   | 0 |
|                          |              |           | 4     | 300     | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 163   | 12,123  |   |   |   |
| NACCO INDS INC CL A      | COMMON STOCK | 629579103 | 79    | 915     | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 79    | 915     |   |   |   |
| NAM TAI ELECTRONICS INC  | COMMON STOCK | 629865205 | 9     | 440     | X |   | 0 |
|                          |              |           | 8     | 365     | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 17    | 805     |   |   |   |
| NANOGEN INC              | COMMON STOCK | 630075109 | 25    | 6,640   | X |   | 0 |
|                          |              |           | 3     | 700     | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 28    | 7,340   |   |   |   |
| NARA BANCORP INC         | COMMON STOCK | 63080P105 | 72    | 3,596   | X |   | 0 |

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|   |              |           |        |         |    |       |   |   |   |
|---|--------------|-----------|--------|---------|----|-------|---|---|---|
|   |              |           |        |         | 72 | 3,596 |   |   |   |
| NASDAQ 100 INDEX TRCKING STCK               | OTHER        | 631100104 | 5,550  | 157,920 |    |       | X |   | 0 |
|   |              |           | 6,506  | 185,132 |    |       | X | X | 0 |
|   |              |           | 12,056 | 343,052 |    |       |   |   |   |
| NASH FINCH CO                               | COMMON STOCK | 631158102 | 1,070  | 34,008  |    |       | X |   | 0 |
|   |              |           | 189    | 6,000   |    |       | X | X | 0 |
|   |              |           | 1,259  | 40,008  |    |       |   |   |   |
| NATL AUSTRALIA BK LTD 7.875% C PREFERRED ST |              | 632525309 | 81     | 2,375   |    |       | X | X | 0 |
|   |              |           | 81     | 2,375   |    |       |   |   |   |
| NATIONAL AUSTRALIA BK LTD SPON COMMON STOCK |              | 632525408 | 13     | 135     |    |       | X |   | 0 |
|   |              |           | 49     | 500     |    |       | X | X | 0 |
|   |              |           | 62     | 635     |    |       |   |   |   |
| NATIONAL BEVERAGE CORP                      | COMMON STOCK | 635017106 | 16     | 2,002   |    |       | X |   | 0 |
|   |              |           | 16     | 2,002   |    |       |   |   |   |
| NATIONAL CITY CORP                          | COMMON STOCK | 635405103 | 32     | 834     |    |       | X |   | 0 |
|   |              |           | 19,805 | 512,825 |    |       | X |   | 0 |
|   |              |           | 12,576 | 325,622 |    |       | X | X | 0 |
|   |              |           | 32,413 | 839,281 |    |       |   |   |   |
| NATIONAL HEALTH RLTY INC                    | COMMON STOCK | 635905102 | 43     | 2,250   |    |       | X | X | 0 |
|   |              |           | 43     | 2,250   |    |       |   |   |   |
| NATIONAL HEALTHCARE CORP                    | COMMON STOCK | 635906100 | 37     | 1,311   |    |       | X |   | 0 |
|   |              |           | 37     | 1,311   |    |       |   |   |   |
| NATIONAL FINL PARTNERS CORP                 | COMMON STOCK | 63607P208 | 233    | 6,531   |    |       | X |   | 0 |
|   |              |           | 233    | 6,531   |    |       |   |   |   |
| NATIONAL FUEL GAS CO NJ                     | COMMON STOCK | 636180101 | 34     | 1,200   |    |       | X |   | 0 |
|   |              |           | 1,896  | 66,927  |    |       | X |   | 0 |
|   |              |           | 1,129  | 39,842  |    |       | X | X | 0 |
|   |              |           | 3,059  | 107,969 |    |       |   |   |   |
| NATIONAL GRID TRANSCO PLC A D               | COMMON STOCK | 636274102 | 5      | 117     |    |       | X | X | 0 |
|   |              |           | 5      | 117     |    |       |   |   |   |
| NATIONAL HEALTH INVS INC                    | COMMON STOCK | 63633D104 | 122    | 4,283   |    |       | X |   | 0 |
|   |              |           | 122    | 4,283   |    |       |   |   |   |
| NATIONAL INSTRS CORP                        | COMMON STOCK | 636518102 | 820    | 27,083  |    |       | X |   | 0 |
|   |              |           | 820    | 27,083  |    |       |   |   |   |

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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
| NATIONAL-OILWELL INC                        | COMMON STOCK | 637071101 | 10     | 300       | X | X | 0 |
|   |              |           | 50,889 | 1,548,656 | X |   | 0 |
|   |              |           | 596    | 18,140    | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 51,495 | 1,567,096 |   |   |   |
| NATIONAL PENN BANCSHARES INC                | COMMON STOCK | 637138108 | 169    | 5,288     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 169    | 5,288     |   |   |   |
| NATIONAL PRESTO INDS INC                    | COMMON STOCK | 637215104 | 272    | 6,506     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 272    | 6,506     |   |   |   |
| NATIONAL PROCESSING INC                     | COMMON STOCK | 637229105 | 45     | 1,715     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 45     | 1,715     |   |   |   |
| NATIONAL SEMICONDUCTOR CORP                 | COMMON STOCK | 637640103 | 33,853 | 2,185,480 | X |   | 0 |
|   |              |           | 863    | 55,710    | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 34,716 | 2,241,190 |   |   |   |
| NATIONAL WESTN LIFE INS CO CL               | COMMON STOCK | 638522102 | 103    | 632       | X |   | 0 |
|   |              |           | 49     | 300       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 152    | 932       |   |   |   |
| NATIONAL WESTMNSTER BK PLC PFD              | COMMON STOCK | 638539700 | 6      | 250       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 6      | 250       |   |   |   |
| NATIONAL WESTMINSTER BK 7.760% PREFERRED ST |              | 638539882 | 29     | 1,084     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 29     | 1,084     |   |   |   |
| NATIONWIDE FINL SVCS INC CL A               | COMMON STOCK | 638612101 | 12     | 352       | X |   | 0 |
|   |              |           | 145    | 4,118     | X |   | 0 |
|   |              |           | 21     | 594       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 178    | 5,064     |   |   |   |
| NATIONWIDE HEALTH PPTYS INC                 | COMMON STOCK | 638620104 | 281    | 13,547    | X |   | 0 |
|   |              |           | 58     | 2,818     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 339    | 16,365    |   |   |   |
| NAVIGATORS GROUP INC                        | COMMON STOCK | 638904102 | 5,865  | 200,585   | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 5,865  | 200,585   |   |   |   |
| NATURAL RESOURCE PARTNERS L P               | OTHER        | 63900P103 | 27     | 675       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 27     | 675       |   |   |   |
| NATURES SUNSHINE PRODS INC                  | COMMON STOCK | 639027101 | 28     | 1,876     | X |   | 0 |
|   |              |           | 7      | 438       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 35     | 2,314     |   |   |   |
| NAUTILUS GROUP INC                          | COMMON STOCK | 63910B102 | 137    | 6,074     | X |   | 0 |
|   |              |           | 12     | 550       | X | X | 0 |

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|                               |              |           |  |       |         |   |   |
|-------------------------------|--------------|-----------|--|-------|---------|---|---|
|                               |              |           |  | 149   | 6,624   |   |   |
| NAVARRE CORP                  | COMMON STOCK | 639208107 |  | 93    | 6,430   | X | 0 |
|                               |              |           |  | 93    | 6,430   |   |   |
| NAVISTAR INTL CORP            | COMMON STOCK | 63934E108 |  | 670   | 18,008  | X | 0 |
|                               |              |           |  | 13    | 350     | X | X |
|                               |              |           |  | 683   | 18,358  |   |   |
| NAVIGANT CONSULTING INC       | COMMON STOCK | 63935N107 |  | 2,143 | 97,584  | X | 0 |
|                               |              |           |  | 2,143 | 97,584  |   |   |
| NAVIGANT INTL INC             | COMMON STOCK | 63935R108 |  | 55    | 3,347   | X | 0 |
|                               |              |           |  | 55    | 3,347   |   |   |
| NDCHEALTH CORP                | COMMON STOCK | 639480102 |  | 368   | 22,900  | X | X |
|                               |              |           |  | 114   | 7,077   | X | 0 |
|                               |              |           |  | 482   | 29,977  |   |   |
| NEIGHBORCARE INC              | COMMON STOCK | 64015Y104 |  | 187   | 7,380   | X | 0 |
|                               |              |           |  | 187   | 7,380   |   |   |
| NEIMAN-MARCUS GROUP INC CLASS | COMMON STOCK | 640204202 |  | 941   | 16,370  | X | 0 |
|                               |              |           |  | 941   | 16,370  |   |   |
| NEKTAR THERAPEUTICS           | COMMON STOCK | 640268108 |  | 4,365 | 301,500 | X | 0 |
|                               |              |           |  | 4,365 | 301,500 |   |   |
| NELNET INC CL A               | COMMON STOCK | 64031N108 |  | 35    | 1,570   | X | 0 |
|                               |              |           |  | 35    | 1,570   |   |   |
| NELSON THOMAS INC             | COMMON STOCK | 640376109 |  | 38    | 1,955   | X | 0 |
|                               |              |           |  | 38    | 1,955   |   |   |
| NEOFORMA INC                  | COMMON STOCK | 640475505 |  | 17    | 1,817   | X | 0 |
|                               |              |           |  | 17    | 1,817   |   |   |
| NEOGEN CORP                   | COMMON STOCK | 640491106 |  | 238   | 12,180  | X | X |
|                               |              |           |  | 238   | 12,180  |   |   |
| NEOMAGIC CORP                 | COMMON STOCK | 640497103 |  | 11    | 10,000  | X | 0 |
|                               |              |           |  | 11    | 10,000  |   |   |
| NEO RX CORPORATION            | COMMON STOCK | 640520300 |  | 0     | 125     | X | 0 |
|                               |              |           |  | 0     | 125     |   |   |
| NEOSE TECHNOLOGIES INC        | COMMON STOCK | 640522108 |  | 34    | 4,537   | X | 0 |

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|                               |              |           |  |       |         |   |   |   |
|-------------------------------|--------------|-----------|--|-------|---------|---|---|---|
|                               |              |           |  | 4     | 500     | X | X | 0 |
|                               |              |           |  | ----- | -----   |   |   |   |
|                               |              |           |  | 38    | 5,037   |   |   |   |
| NEOPHARM INC                  | COMMON STOCK | 640919106 |  | 29    | 3,368   | X |   | 0 |
|                               |              |           |  | ----- | -----   |   |   |   |
|                               |              |           |  | 29    | 3,368   |   |   |   |
| NETBANK INC                   | COMMON STOCK | 640933107 |  | 104   | 10,427  | X |   | 0 |
|                               |              |           |  | ----- | -----   |   |   |   |
|                               |              |           |  | 104   | 10,427  |   |   |   |
| NET2PHONE INC                 | COMMON STOCK | 64108N106 |  | 22    | 6,950   | X |   | 0 |
|                               |              |           |  | ----- | -----   |   |   |   |
|                               |              |           |  | 22    | 6,950   |   |   |   |
| NETFLIX COM INC               | COMMON STOCK | 64110L106 |  | 1     | 50      | X |   | 0 |
|                               |              |           |  | ----- | -----   |   |   |   |
|                               |              |           |  | 1     | 50      |   |   |   |
| NETEGRITY INC                 | COMMON STOCK | 64110P107 |  | 48    | 6,413   | X |   | 0 |
|                               |              |           |  | ----- | -----   |   |   |   |
|                               |              |           |  | 48    | 6,413   |   |   |   |
| NETGEAR INC                   | COMMON STOCK | 64111Q104 |  | 52    | 4,220   | X |   | 0 |
|                               |              |           |  | ----- | -----   |   |   |   |
|                               |              |           |  | 52    | 4,220   |   |   |   |
| NETMANAGE INC                 | COMMON STOCK | 641144308 |  | 2     | 285     | X |   | 0 |
|                               |              |           |  | ----- | -----   |   |   |   |
|                               |              |           |  | 2     | 285     |   |   |   |
| NET I Q CORP                  | COMMON STOCK | 64115P102 |  | 137   | 12,775  | X |   | 0 |
|                               |              |           |  | ----- | -----   |   |   |   |
|                               |              |           |  | 137   | 12,775  |   |   |   |
| NETSCOUT SYS INC              | COMMON STOCK | 64115T104 |  | 25    | 4,624   | X |   | 0 |
|                               |              |           |  | ----- | -----   |   |   |   |
|                               |              |           |  | 25    | 4,624   |   |   |   |
| NET RATINGS INC               | COMMON STOCK | 64116M108 |  | 41    | 2,317   | X |   | 0 |
|                               |              |           |  | ----- | -----   |   |   |   |
|                               |              |           |  | 41    | 2,317   |   |   |   |
| NETWORK EQUIP TECHNOLOGIES    | COMMON STOCK | 641208103 |  | 31    | 4,676   | X |   | 0 |
|                               |              |           |  | ----- | -----   |   |   |   |
|                               |              |           |  | 31    | 4,676   |   |   |   |
| NETWORK APPLIANCE INC         | COMMON STOCK | 64120L104 |  | 2,462 | 106,826 | X |   | 0 |
|                               |              |           |  | ----- | -----   |   |   |   |
|                               |              |           |  | 174   | 7,530   | X | X | 0 |
|                               |              |           |  | ----- | -----   |   |   |   |
|                               |              |           |  | 2,636 | 114,356 |   |   |   |
| NEUROGEN CORP                 | COMMON STOCK | 64124E106 |  | 40    | 6,080   | X |   | 0 |
|                               |              |           |  | ----- | -----   |   |   |   |
|                               |              |           |  | 40    | 6,080   |   |   |   |
| NEUROCRINE BIOSCIENCES INC    | COMMON STOCK | 64125C109 |  | 3     | 60      | X |   | 0 |
|                               |              |           |  | ----- | -----   |   |   |   |
|                               |              |           |  | 3     | 60      |   |   |   |
| NEUBERGER BERMAN INC OPPORTUN | OTHER        | 64126L108 |  | 96    | 6,460   | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 96     | 6,460   |   |   |   |
| NEVADA GOLD & CASINOS INC      | COMMON STOCK | 64126Q206 | 19     | 1,590   | X |   | 0 |
|                                |              |           | 93     | 7,700   | X | X | 0 |
|                                |              |           | 112    | 9,290   |   |   |   |
| NEW CENTY FINL CORP            | COMMON STOCK | 64352D101 | 347    | 5,769   | X |   | 0 |
|                                |              |           | 347    | 5,769   |   |   |   |
| NEW GERMANY FD INC             | OTHER        | 644465106 | 2      | 203     | X | X | 0 |
|                                |              |           | 2      | 203     |   |   |   |
| NEW JERSEY RES CORP            | COMMON STOCK | 646025106 | 2,955  | 71,371  | X |   | 0 |
|                                |              |           | 27     | 650     | X | X | 0 |
|                                |              |           | 2,982  | 72,021  |   |   |   |
| NEW PLAN EXCEL RLTY TR INC     | COMMON STOCK | 648053106 | 155    | 6,200   | X | X | 0 |
|                                |              |           | 1,107  | 44,295  | X |   | 0 |
|                                |              |           | 321    | 12,830  | X | X | 0 |
|                                |              |           | 1,583  | 63,325  |   |   |   |
| NEW VALLEY CORPORATION         | COMMON STOCK | 649080504 | 0      | 89      | X | X | 0 |
|                                |              |           | 0      | 89      |   |   |   |
| NEW YORK COMMUNITY BANCORP INC | COMMON STOCK | 649445103 | 1,909  | 92,930  | X |   | 0 |
|                                |              |           | 797    | 38,786  | X | X | 0 |
|                                |              |           | 2,706  | 131,716 |   |   |   |
| NEW YORK TIMES CO CL A         | COMMON STOCK | 650111107 | 2,691  | 68,824  | X |   | 0 |
|                                |              |           | 264    | 6,766   | X | X | 0 |
|                                |              |           | 2,955  | 75,590  |   |   |   |
| NEWALLIANCE BANCSHARES INC     | COMMON STOCK | 650203102 | 5,673  | 395,332 | X |   | 0 |
|                                |              |           | 5,673  | 395,332 |   |   |   |
| NEWCASTLE INVT CORP            | COMMON STOCK | 65105M108 | 3,485  | 113,508 | X |   | 0 |
|                                |              |           | 35     | 1,150   | X | X | 0 |
|                                |              |           | 3,520  | 114,658 |   |   |   |
| NEWELL RUBBERMAID INC          | COMMON STOCK | 651229106 | 34     | 1,700   | X |   | 0 |
|                                |              |           | 2,815  | 140,500 | X |   | 0 |
|                                |              |           | 2,252  | 112,331 | X | X | 0 |
|                                |              |           | 5,101  | 254,531 |   |   |   |
| NEWFIELD EXPL CO               | COMMON STOCK | 651290108 | 36,518 | 596,307 | X |   | 0 |
|                                |              |           | 87     | 1,420   | X | X | 0 |
|                                |              |           | 36,605 | 597,727 |   |   |   |
| NEWMARK & LEWIS INC            | OTHER        | 651576100 | 0      | 100     | X |   | 0 |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 0      | 100     |   |   |
| NEWMARKET CORP                 | COMMON STOCK | 651587107 | 64     | 3,096   | X | 0 |
|                                |              |           | 64     | 3,096   |   |   |
| NEWMIL BANCORP INC             | COMMON STOCK | 651633109 | 36     | 1,200   | X | 0 |
|                                |              |           | 36     | 1,200   |   |   |
| NEWMONT MINING CORPORATION HC  | COMMON STOCK | 651639106 | 27     | 600     | X | X |
|                                |              |           | 6,954  | 152,744 | X | 0 |
|                                |              |           | 2,074  | 45,553  | X | X |
|                                |              |           | 9,055  | 198,897 |   |   |
| NEWPARK RES INC                | COMMON STOCK | 651718504 | 98     | 16,325  | X | 0 |
|                                |              |           | 4      | 610     | X | X |
|                                |              |           | 102    | 16,935  |   |   |
| NEWPORT CORP                   | COMMON STOCK | 651824104 | 263    | 22,887  | X | 0 |
|                                |              |           | 263    | 22,887  |   |   |
| NEWS CORP LTD                  | COMMON STOCK | 652487703 | 195    | 5,939   | X | 0 |
|                                |              |           | 151    | 4,600   | X | X |
|                                |              |           | 346    | 10,539  |   |   |
| NEWS CORP LTD SPON ADR PFD LTG | COMMON STOCK | 652487802 | 82     | 2,612   | X | 0 |
|                                |              |           | 331    | 10,565  | X | X |
|                                |              |           | 413    | 13,177  |   |   |
| NEXTEL COMMUNICATIONS INC CL A | COMMON STOCK | 65332V103 | 18,724 | 785,413 | X | 0 |
|                                |              |           | 1,671  | 70,088  | X | X |
|                                |              |           | 20,395 | 855,501 |   |   |
| NEXTEL PARTNERS INC CL A       | COMMON STOCK | 65333F107 | 3      | 190     | X | 0 |
|                                |              |           | 3      | 190     |   |   |
| NEXSTAR BROADCASTING GROUP A   | COMMON STOCK | 65336K103 | 17     | 1,960   | X | 0 |
|                                |              |           | 17     | 1,960   |   |   |
| NICHOLAS APPLGATE CVT & INC    | OTHER        | 65370F101 | 18     | 1,100   | X | 0 |
|                                |              |           | 18     | 1,100   |   |   |
| NICOR INC                      | COMMON STOCK | 654086107 | 32     | 885     | X | 0 |
|                                |              |           | 1,718  | 46,818  | X | 0 |
|                                |              |           | 746    | 20,325  | X | X |
|                                |              |           | 2,496  | 68,028  |   |   |
| NIKE INC CL B                  | COMMON STOCK | 654106103 | 63     | 800     | X | X |
|                                |              |           | 6,260  | 79,447  | X | 0 |
|                                |              |           | 255    | 3,243   | X | X |

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|                              |              |           |        |           |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|
|                              |              |           | 6,578  | 83,490    |   |   |
| 99 CENTS ONLY STORES         | COMMON STOCK | 65440K106 | 472    | 33,183    | X | 0 |
|                              |              |           | 472    | 33,183    |   |   |
| NIPPON TELEG & TEL CORP      | COMMON STOCK | 654624105 | 20     | 980       | X | 0 |
|                              |              |           | 20     | 980       |   |   |
| NI SOURCE INC                | COMMON STOCK | 65473P105 | 2,158  | 102,723   | X | 0 |
|                              |              |           | 680    | 32,332    | X | X |
|                              |              |           | 2,838  | 135,055   |   |   |
| NISSAN MTR LTD SPONSORED ADR | COMMON STOCK | 654744408 | 11     | 500       | X | 0 |
|                              |              |           | 9      | 400       | X | X |
|                              |              |           | 20     | 900       |   |   |
| NITROMED INC                 | COMMON STOCK | 654798503 | 58     | 2,420     | X | 0 |
|                              |              |           | 58     | 2,420     |   |   |
| NOKIA CORP SPSD ADR          | COMMON STOCK | 654902204 | 16     | 1,200     | X | X |
|                              |              |           | 23,812 | 1,735,593 | X | 0 |
|                              |              |           | 27,542 | 2,007,419 | X | X |
|                              |              |           | 51,370 | 3,744,212 |   |   |
| NOBLE ENERGY INC             | COMMON STOCK | 655044105 | 12     | 200       | X | X |
|                              |              |           | 1,240  | 21,301    | X | 0 |
|                              |              |           | 1,252  | 21,501    |   |   |
| NOBLE INTL LTD               | COMMON STOCK | 655053106 | 206    | 11,240    | X | 0 |
|                              |              |           | 206    | 11,240    |   |   |
| NOMURA HOLDINGS INC A D R    | COMMON STOCK | 65535H208 | 2      | 150       | X | 0 |
|                              |              |           | 2      | 150       |   |   |
| NORANDA INC                  | COMMON STOCK | 655422103 | 3      | 200       | X | 0 |
|                              |              |           | 5      | 300       | X | X |
|                              |              |           | 8      | 500       |   |   |
| NORDSON CORP                 | COMMON STOCK | 655663102 | 924    | 26,921    | X | 0 |
|                              |              |           | 924    | 26,921    |   |   |
| NORDSTROM INC                | COMMON STOCK | 655664100 | 2,179  | 56,995    | X | 0 |
|                              |              |           | 506    | 13,216    | X | X |
|                              |              |           | 2,685  | 70,211    |   |   |
| NORFOLK SOUTHN CORP          | COMMON STOCK | 655844108 | 103    | 3,450     | X | 0 |
|                              |              |           | 8,568  | 288,087   | X | 0 |
|                              |              |           | 10,968 | 368,785   | X | X |



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|                                |              |           | 19,639 | 660,322   |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| NORSK HYDRO A S SPONSORED ADR  | COMMON STOCK | 656531605 | 461    | 6,300     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 461    | 6,300     |   |   |   |
| NORSTAN INC                    | COMMON STOCK | 656535101 | 1      | 300       | X |   | 0 |
|                                |              |           | 2      | 500       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3      | 800       |   |   |   |
| NORTEL NETWORKS CORPORATION    | COMMON STOCK | 656568102 | 1,577  | 463,796   | X |   | 0 |
|                                |              |           | 531    | 156,183   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,108  | 619,979   |   |   |   |
| NORTH AMER PALLADIUM LTD       | COMMON STOCK | 656912102 | 5      | 600       | X |   | 0 |
|                                |              |           | 13     | 1,575     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 18     | 2,175     |   |   |   |
| NORTH AMERICAN TECHNOLOGIES GR | COMMON STOCK | 657193207 | 1      | 2,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 2,000     |   |   |   |
| NORTH BAY BANCORP              | COMMON STOCK | 657477105 | 347    | 11,576    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 347    | 11,576    |   |   |   |
| NORTH CENT BANCSHARES INC      | COMMON STOCK | 658418108 | 62     | 1,684     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 62     | 1,684     |   |   |   |
| NORTH EUROPEAN OIL RTY TR      | COMMON STOCK | 659310106 | 13     | 550       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 13     | 550       |   |   |   |
| NORTH FORK BANCORPORATION INC  | COMMON STOCK | 659424105 | 5,050  | 113,601   | X |   | 0 |
|                                |              |           | 864    | 19,432    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5,914  | 133,033   |   |   |   |
| NORTH PITTSBURGH SYS INC       | COMMON STOCK | 661562108 | 58     | 2,823     | X |   | 0 |
|                                |              |           | 400    | 19,300    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 458    | 22,123    |   |   |   |
| NORTHEAST UTILS                | COMMON STOCK | 664397106 | 938    | 48,354    | X |   | 0 |
|                                |              |           | 52     | 2,663     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 990    | 51,017    |   |   |   |
| NORTHERN BORDER PARTNERS L P   | OTHER        | 664785102 | 583    | 12,750    | X |   | 0 |
|                                |              |           | 326    | 7,120     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 909    | 19,870    |   |   |   |
| NORTHERN TR CORP               | COMMON STOCK | 665859104 | 39,399 | 965,681   | X |   | 0 |
|                                |              |           | 1,780  | 43,646    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 41,179 | 1,009,327 |   |   |   |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| NORTHFIELD LABS INC          | COMMON STOCK | 666135108 | 51    | 3,810   | X |   | 0 |
|                              |              |           | 14    | 1,050   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 65    | 4,860   |   |   |   |
| NORTHGATE MINERALS CORP      | COMMON STOCK | 666416102 | 0     | 75      | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 0     | 75      |   |   |   |
| NORTHROP GRUMMAN CORPORATION | COMMON STOCK | 666807102 | 7,757 | 145,456 | X |   | 0 |
|                              |              |           | 2,242 | 42,030  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 9,999 | 187,486 |   |   |   |
| NORTHWEST AIRLS CORP CL A    | COMMON STOCK | 667280101 | 2,446 | 297,971 | X |   | 0 |
|                              |              |           | 41    | 4,990   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2,487 | 302,961 |   |   |   |
| NORTHWEST BANCORP INC PA     | COMMON STOCK | 667328108 | 83    | 3,676   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 83    | 3,676   |   |   |   |
| NORTHWEST NAT GAS CO         | COMMON STOCK | 667655104 | 603   | 18,988  | X |   | 0 |
|                              |              |           | 285   | 8,973   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 888   | 27,961  |   |   |   |
| NOVA CHEMICALS CORP          | COMMON STOCK | 66977W109 | 2     | 40      | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2     | 40      |   |   |   |
| NOVAMED INC                  | COMMON STOCK | 66986W108 | 13    | 3,000   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 13    | 3,000   |   |   |   |
| NOVATEL WIRELESS INC         | COMMON STOCK | 66987M604 | 428   | 18,200  | X | X | 0 |
|                              |              |           | 85    | 3,600   | X |   | 0 |
|                              |              |           | 12    | 520     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 525   | 22,320  |   |   |   |
| NOVARTIS A G A D R           | COMMON STOCK | 66987V109 | 245   | 5,247   | X |   | 0 |
|                              |              |           | 359   | 7,700   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 604   | 12,947  |   |   |   |
| NOVASTAR FINL INC            | COMMON STOCK | 669947400 | 221   | 5,072   | X |   | 0 |
|                              |              |           | 109   | 2,500   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 330   | 7,572   |   |   |   |
| NOVATEL INC                  | COMMON STOCK | 669954109 | 392   | 34,100  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 392   | 34,100  |   |   |   |
| NOVELL INC                   | COMMON STOCK | 670006105 | 720   | 114,138 | X |   | 0 |
|                              |              |           | 3     | 520     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 723   | 114,658 |   |   |   |
| NOVELLUS SYS INC             | COMMON STOCK | 670008101 | 1,724 | 64,735  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           |       |         |   |   |   |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 67    | 2,530   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,791 | 67,265  |   |   |   |
| NOVEN PHARMACEUTICALS INC            | COMMON STOCK | 670009109 | 118   | 5,671   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 118   | 5,671   |   |   |   |
| NOVO-NORDISK A S ADR                 | COMMON STOCK | 670100205 | 5     | 94      | X |   | 0 |
|                                      |              |           | 15    | 281     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 20    | 375     |   |   |   |
| NOVOSTE CORP                         | COMMON STOCK | 67010C100 | 2     | 1,200   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2     | 1,200   |   |   |   |
| NU SKIN ASIA PAC INC CL A            | COMMON STOCK | 67018T105 | 241   | 10,243  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 241   | 10,243  |   |   |   |
| N S T A R                            | COMMON STOCK | 67019E107 | 5,145 | 104,777 | X |   | 0 |
|                                      |              |           | 1,056 | 21,516  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 6,201 | 126,293 |   |   |   |
| NUCOR CORP                           | COMMON STOCK | 670346105 | 6,096 | 66,718  | X |   | 0 |
|                                      |              |           | 1,565 | 17,131  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 7,661 | 83,849  |   |   |   |
| NUVEEN GA PREMIUM INCOME MUNIC OTHER |              | 67060F102 | 49    | 3,000   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 49    | 3,000   |   |   |   |
| NUVEEN MO PREM INCOME MUN FD         | OTHER        | 67060Q108 | 100   | 5,989   | X |   | 0 |
|                                      |              |           | 56    | 3,331   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 156   | 9,320   |   |   |   |
| NUTRACEUTICAL INTL CORP              | COMMON STOCK | 67060Y101 | 28    | 1,990   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 28    | 1,990   |   |   |   |
| NUVEEN MD PREM INCOME MUN FD         | OTHER        | 67061Q107 | 19    | 1,200   | X |   | 0 |
|                                      |              |           | 126   | 7,850   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 145   | 9,050   |   |   |   |
| NUVEEN SELECT MAT MUN FD SBI         | OTHER        | 67061T101 | 288   | 29,825  | X |   | 0 |
|                                      |              |           | 209   | 21,695  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 497   | 51,520  |   |   |   |
| NUVEEN ARIZONA PREMIUM INC           | OTHER        | 67061W104 | 80    | 4,813   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 80    | 4,813   |   |   |   |
| NUVEEN INSURED CA PREMIUM INC        | OTHER        | 67061X102 | 48    | 3,000   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 48    | 3,000   |   |   |   |

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|                                |       |           |     |        |   |   |   |
|--------------------------------|-------|-----------|-----|--------|---|---|---|
| NUVEEN CALIF MUN VALUE FD INC  | OTHER | 67062C107 | 10  | 1,000  | X | X | 0 |
|                                |       |           | 10  | 1,000  |   |   |   |
| NUVEEN INVT QUALITY MUNI FUND  | OTHER | 67062E103 | 502 | 33,049 | X |   | 0 |
|                                |       |           | 440 | 28,997 | X | X | 0 |
|                                |       |           | 942 | 62,046 |   |   |   |
| NUVEEN SELECT TAX FREE INCOME  | OTHER | 67062F100 | 7   | 500    | X |   | 0 |
|                                |       |           | 51  | 3,700  | X |   | 0 |
|                                |       |           | 6   | 463    | X | X | 0 |
|                                |       |           | 64  | 4,663  |   |   |   |
| NUVEEN MUN ADVANTAGE FD        | OTHER | 67062H106 | 393 | 25,442 | X |   | 0 |
|                                |       |           | 71  | 4,603  | X | X | 0 |
|                                |       |           | 464 | 30,045 |   |   |   |
| NUVEEN MUN INCOME FD INC       | OTHER | 67062J102 | 49  | 5,000  | X | X | 0 |
|                                |       |           | 49  | 5,000  |   |   |   |
| NUVEEN INSD QUALITY MUN FD INC | OTHER | 67062N103 | 42  | 2,712  | X |   | 0 |
|                                |       |           | 19  | 1,200  | X | X | 0 |
|                                |       |           | 61  | 3,912  |   |   |   |
| NUVEEN PERFORMANCE PLUS MUN FD | OTHER | 67062P108 | 335 | 22,719 | X |   | 0 |
|                                |       |           | 195 | 13,221 | X | X | 0 |
|                                |       |           | 530 | 35,940 |   |   |   |
| NUVEEN PREMIUM INC MUNI FUND   | OTHER | 67062T100 | 99  | 6,950  | X |   | 0 |
|                                |       |           | 69  | 4,850  | X | X | 0 |
|                                |       |           | 168 | 11,800 |   |   |   |
| NUVEEN MUN MKT OPPORTUNITY FD  | OTHER | 67062W103 | 138 | 9,611  | X |   | 0 |
|                                |       |           | 20  | 1,400  | X | X | 0 |
|                                |       |           | 158 | 11,011 |   |   |   |
| NUVEEN SELECT TX FREE INC PORT | OTHER | 67063C106 | 87  | 6,590  | X |   | 0 |
|                                |       |           | 87  | 6,590  |   |   |   |
| NUVEEN PREMIUM INC MUNI FD CL  | OTHER | 67063W102 | 281 | 19,524 | X |   | 0 |
|                                |       |           | 37  | 2,600  | X | X | 0 |
|                                |       |           | 318 | 22,124 |   |   |   |
| NUV SELECT TX FREE INCOME PT 3 | OTHER | 67063X100 | 53  | 4,000  | X |   | 0 |
|                                |       |           | 28  | 2,117  | X | X | 0 |
|                                |       |           | 81  | 6,117  |   |   |   |
| NUVEEN VA PREMIUM INCOME MUNI  | OTHER | 67064R102 | 119 | 7,000  | X |   | 0 |
|                                |       |           | 3   | 200    | X | X | 0 |
|                                |       |           | 122 | 7,200  |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| NUVEEN INS FL T/F ADV MUN FD   | OTHER        | 670655109 | 12    | 800    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 12    | 800    |   |   |   |
| NVIDIA CORP                    | COMMON STOCK | 67066G104 | 683   | 47,070 | X |   | 0 |
|                                |              |           | 19    | 1,340  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 702   | 48,410 |   |   |   |
| NUVEEN DIVIDEND ADVANTAGE MUNI | OTHER        | 67066V101 | 107   | 7,081  | X |   | 0 |
|                                |              |           | 218   | 14,343 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 325   | 21,424 |   |   |   |
| NUVEEN NY DIVID ADVANTAGE MUN  | OTHER        | 67066X107 | 36    | 2,370  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 36    | 2,370  |   |   |   |
| NUVEEN CA DIVIDEND ADVANTAGE M | OTHER        | 67066Y105 | 308   | 20,572 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 308   | 20,572 |   |   |   |
| NUVEEN SENIOR INCOME FUND      | OTHER        | 67067Y104 | 56    | 5,595  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 56    | 5,595  |   |   |   |
| NUVEEN MUN HIGH INCOME OPPORTU | OTHER        | 670682103 | 9     | 600    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 9     | 600    |   |   |   |
| NUVEEN MARYLAND DVD ADV MUNI   | OTHER        | 67069R107 | 6     | 400    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 6     | 400    |   |   |   |
| NUVEEN INSD PREM INCOME MUN FD | OTHER        | 6706D8104 | 27    | 1,934  | X |   | 0 |
|                                |              |           | 51    | 3,658  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 78    | 5,592  |   |   |   |
| NUVEEN PREM INCOME MUN FD 4 IN | OTHER        | 6706K4105 | 87    | 6,901  | X |   | 0 |
|                                |              |           | 183   | 14,540 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 270   | 21,441 |   |   |   |
| NUVASIVE INC                   | COMMON STOCK | 670704105 | 13    | 1,260  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 13    | 1,260  |   |   |   |
| NUVEEN NY DIVID ADVANTAGE MUN  | OTHER        | 67070A101 | 37    | 2,500  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 37    | 2,500  |   |   |   |
| NUVEEN DVD ADV MUNI FD 2       | OTHER        | 67070F100 | 69    | 4,550  | X |   | 0 |
|                                |              |           | 38    | 2,500  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 107   | 7,050  |   |   |   |
| NUVEEN OH DIVID ADVANTAGE MUNI | OTHER        | 67070R104 | 16    | 1,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 16    | 1,000  |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| NUVEEN MARYLAND DVD ADV MU 2   | OTHER        | 67070V105 | 6     | 400    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 6     | 400    |   |   |   |
| NUVEEN DIVID ADVANTAGE MUN FD  | OTHER        | 67070X101 | 34    | 2,340  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 34    | 2,340  |   |   |   |
| NYFIX INC                      | COMMON STOCK | 670712108 | 4     | 675    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 4     | 675    |   |   |   |
| NUVEEN REAL ESTATE INCOME FUND | OTHER        | 67071B108 | 48    | 2,500  | X |   | 0 |
|                                |              |           | 95    | 5,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 143   | 7,500  |   |   |   |
| NUVEEN INSD DVD ADV MUNI FD    | OTHER        | 67071L106 | 7     | 450    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 7     | 450    |   |   |   |
| NUVEEN INSD CA DVD ADV MUNI FD | OTHER        | 67071M104 | 55    | 3,700  | X |   | 0 |
|                                |              |           | 296   | 20,000 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 351   | 23,700 |   |   |   |
| NUVEEN INSD NEW YORK           | OTHER        | 67071N102 | 57    | 4,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 57    | 4,000  |   |   |   |
| NUVEEN QUALITY PREFERRED II    | OTHER        | 67072C105 | 18    | 1,200  | X |   | 0 |
|                                |              |           | 23    | 1,500  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 41    | 2,700  |   |   |   |
| NUVELO INC                     | COMMON STOCK | 67072M301 | 55    | 5,553  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 55    | 5,553  |   |   |   |
| NUVEEN PFD & CVRT INCOME FD    | OTHER        | 67073B106 | 64    | 4,400  | X |   | 0 |
|                                |              |           | 16    | 1,129  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 80    | 5,529  |   |   |   |
| O CHARLEYS INC                 | COMMON STOCK | 670823103 | 68    | 4,145  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 68    | 4,145  |   |   |   |
| O G E ENERGY CORP              | COMMON STOCK | 670837103 | 1,166 | 46,210 | X |   | 0 |
|                                |              |           | 415   | 16,465 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,581 | 62,675 |   |   |   |
| OCA INC                        | COMMON STOCK | 67083Q101 | 39    | 8,293  | X |   | 0 |
|                                |              |           | 7     | 1,500  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 46    | 9,793  |   |   |   |
| O M GROUP INC                  | COMMON STOCK | 670872100 | 202   | 5,537  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 202   | 5,537  |   |   |   |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| NUVEEN INVESTMENTS CL A              | COMMON STOCK | 67090F106 | 27    | 900     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 27    | 900     |   |   |   |
| NUVEEN TAX ADV TOT RET STRAT         | OTHER        | 67090H102 | 1,435 | 78,850  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,435 | 78,850  |   |   |   |
| NUVEEN MUN VALUE FD INC              | OTHER        | 670928100 | 1,273 | 138,816 | X |   | 0 |
|                                      |              |           | 837   | 91,300  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2,110 | 230,116 |   |   |   |
| NUVEEN SELECT QUALITY MUN FD I OTHER |              | 670973106 | 34    | 2,300   | X |   | 0 |
|                                      |              |           | 6     | 400     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 40    | 2,700   |   |   |   |
| NUVEEN CALIF SELECT QUALITY MU OTHER |              | 670975101 | 37    | 2,500   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 37    | 2,500   |   |   |   |
| NUVEEN NY SELECT QUALITY MUN F OTHER |              | 670976109 | 51    | 3,400   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 51    | 3,400   |   |   |   |
| NUVEEN QUALITY INCOME MUN FD I OTHER |              | 670977107 | 210   | 14,485  | X |   | 0 |
|                                      |              |           | 145   | 10,007  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 355   | 24,492  |   |   |   |
| NUVEEN OHIO QUALITY INCOME MUN OTHER |              | 670980101 | 13    | 750     | X |   | 0 |
|                                      |              |           | 349   | 20,486  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 362   | 21,236  |   |   |   |
| NUVEEN INSD MUN OPPORTUNITY FD OTHER |              | 670984103 | 16    | 1,000   | X |   | 0 |
|                                      |              |           | 279   | 18,003  | X |   | 0 |
|                                      |              |           | 281   | 18,129  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 576   | 37,132  |   |   |   |
| NUVEEN PREMIER INSD MUN INC FD OTHER |              | 670987106 | 25    | 1,625   | X |   | 0 |
|                                      |              |           | 58    | 3,796   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 83    | 5,421   |   |   |   |
| NUVEEN PREMIER MUN INCOME FD I OTHER |              | 670988104 | 53    | 3,644   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 53    | 3,644   |   |   |   |
| NUVEEN INSD FLA PREM INCOME MU OTHER |              | 67101V108 | 4     | 224     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 4     | 224     |   |   |   |
| OSI PHARMACEUTICALS INC              | COMMON STOCK | 671040103 | 4     | 60      | X |   | 0 |
|                                      |              |           | 3,005 | 48,900  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 3,009 | 48,960  |   |   |   |
| O S I SYS INC                        | COMMON STOCK | 671044105 | 46    | 2,843   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |

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|                          |              |           |        |         |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
|                          |              |           | 46     | 2,843   |   |   |   |
| OAK HILL FINL INC        | COMMON STOCK | 671337103 | 23     | 670     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 23     | 670     |   |   |   |
| OAKLEY INC               | COMMON STOCK | 673662102 | 48     | 4,032   | X |   | 0 |
|                          |              |           | 1      | 100     | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 49     | 4,132   |   |   |   |
| OCCIDENTAL PETE CORP     | COMMON STOCK | 674599105 | 1,692  | 30,250  | X | X | 0 |
|                          |              |           | 9,502  | 169,896 | X |   | 0 |
|                          |              |           | 3,067  | 54,833  | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 14,261 | 254,979 |   |   |   |
| OCEANEERING INTL INC     | COMMON STOCK | 675232102 | 204    | 5,543   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 204    | 5,543   |   |   |   |
| OCEANFIRST FINL CORP     | COMMON STOCK | 675234108 | 42     | 1,747   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 42     | 1,747   |   |   |   |
| OCTEL CORP               | COMMON STOCK | 675727101 | 51     | 2,423   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 51     | 2,423   |   |   |   |
| OCULAR SCIENCES INC      | COMMON STOCK | 675744106 | 5,236  | 109,164 | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 5,236  | 109,164 |   |   |   |
| OCWEN FINL CORP          | COMMON STOCK | 675746101 | 68     | 7,446   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 68     | 7,446   |   |   |   |
| ODYSSEY MARINE EXPL INC  | COMMON STOCK | 676118102 | 1      | 300     | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1      | 300     |   |   |   |
| ODYSSEY HEALTHCARE INC   | COMMON STOCK | 67611V101 | 525    | 29,551  | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 525    | 29,551  |   |   |   |
| ODYSSEY RE HOLDINGS CORP | COMMON STOCK | 67612W108 | 7      | 300     | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 7      | 300     |   |   |   |
| OFFICE DEPOT INC         | COMMON STOCK | 676220106 | 2,718  | 180,841 | X |   | 0 |
|                          |              |           | 187    | 12,410  | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 2,905  | 193,251 |   |   |   |
| OFFSHORE LOGISTICS INC   | COMMON STOCK | 676255102 | 137    | 3,968   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 137    | 3,968   |   |   |   |
| OHIO CASUALTY CORP       | COMMON STOCK | 677240103 | 3,634  | 173,641 | X |   | 0 |
|                          |              |           | 4,502  | 215,109 | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 8,136  | 388,750 |   |   |   |



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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| OIL SERVICE HOLDRS TRUST     | COMMON STOCK | 678002106 | 115    | 1,400     | X |   | 0 |
|                              |              |           | 507    | 6,200     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 622    | 7,600     |   |   |   |
| OIL STATES INTERNATIONAL INC | COMMON STOCK | 678026105 | 107    | 5,717     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 107    | 5,717     |   |   |   |
| OLD DOMINION FGHT LINE INC   | COMMON STOCK | 679580100 | 93     | 3,215     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 93     | 3,215     |   |   |   |
| OLD NATL BANCORP IND         | COMMON STOCK | 680033107 | 321    | 12,930    | X |   | 0 |
|                              |              |           | 29     | 1,160     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 350    | 14,090    |   |   |   |
| OLD REP INTL CORP            | COMMON STOCK | 680223104 | 13,700 | 547,343   | X |   | 0 |
|                              |              |           | 13,168 | 526,072   | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 26,868 | 1,073,415 |   |   |   |
| OLD SECOND BANCORP INC       | COMMON STOCK | 680277100 | 73     | 2,614     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 73     | 2,614     |   |   |   |
| OLIN CORP NEW                | COMMON STOCK | 680665205 | 9,119  | 455,956   | X |   | 0 |
|                              |              |           | 551    | 27,526    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 9,670  | 483,482   |   |   |   |
| OMNICARE INC                 | COMMON STOCK | 681904108 | 1,835  | 64,696    | X |   | 0 |
|                              |              |           | 2,897  | 102,140   | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 4,732  | 166,836   |   |   |   |
| OMNICOM GROUP INC            | COMMON STOCK | 681919106 | 59,694 | 817,064   | X |   | 0 |
|                              |              |           | 18,183 | 248,874   | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 77,877 | 1,065,938 |   |   |   |
| OMEGA HEALTHCARE INVS INC    | COMMON STOCK | 681936100 | 98     | 9,138     | X |   | 0 |
|                              |              |           | 3      | 300       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 101    | 9,438     |   |   |   |
| 1-800 CONTACTS INC           | COMMON STOCK | 681977104 | 23     | 1,513     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 23     | 1,513     |   |   |   |
| OMEGA FINANICAL CORP         | COMMON STOCK | 682092101 | 52     | 1,504     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 52     | 1,504     |   |   |   |
| OMEGA PROTEIN CORP           | COMMON STOCK | 68210P107 | 9      | 1,206     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 9      | 1,206     |   |   |   |
| OMNI VISION TECHNOLOGIES INC | COMMON STOCK | 682128103 | 156    | 11,002    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           |        |           |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 156   | 11,002  |   |   |   |
| OMNOVA SOLUTIONS INC           | COMMON STOCK | 682129101 | 48    | 7,881   | X |   | 0 |
|                                |              |           | 2     | 354     | X | X | 0 |
|                                |              |           | 50    | 8,235   |   |   |   |
| OMNICELL INC                   | COMMON STOCK | 68213N109 | 68    | 5,140   | X |   | 0 |
|                                |              |           | 12    | 890     | X | X | 0 |
|                                |              |           | 80    | 6,030   |   |   |   |
| ON ASSIGNMENT INC              | COMMON STOCK | 682159108 | 5     | 1,200   | X |   | 0 |
|                                |              |           | 5     | 1,200   |   |   |   |
| O N SEMICONDUCTOR CORPORATION  | COMMON STOCK | 682189105 | 74    | 23,638  | X |   | 0 |
|                                |              |           | 6     | 2,000   | X | X | 0 |
|                                |              |           | 80    | 25,638  |   |   |   |
| 1 800 FLOWERS.COM INC          | COMMON STOCK | 68243Q106 | 36    | 4,317   | X |   | 0 |
|                                |              |           | 36    | 4,317   |   |   |   |
| ONEOK INC                      | COMMON STOCK | 682680103 | 1,354 | 52,034  | X |   | 0 |
|                                |              |           | 47    | 1,800   | X | X | 0 |
|                                |              |           | 1,401 | 53,834  |   |   |   |
| ONLINE RES                     | COMMON STOCK | 68273G101 | 14    | 1,940   | X |   | 0 |
|                                |              |           | 14    | 1,940   |   |   |   |
| ON2 TECHNOLOGIES INC.          | COMMON STOCK | 68338A107 | 0     | 200     | X | X | 0 |
|                                |              |           | 0     | 200     |   |   |   |
| ONYX PHARMACEUTICALS INC       | COMMON STOCK | 683399109 | 4,360 | 101,375 | X |   | 0 |
|                                |              |           | 4,360 | 101,375 |   |   |   |
| OPEN JT STK CO-VIMPEL COMMN SP | COMMON STOCK | 68370R109 | 838   | 7,700   | X |   | 0 |
|                                |              |           | 838   | 7,700   |   |   |   |
| OPEN TEXT CORPORATION          | COMMON STOCK | 683715106 | 2,128 | 123,280 | X |   | 0 |
|                                |              |           | 44    | 2,524   | X | X | 0 |
|                                |              |           | 2,172 | 125,804 |   |   |   |
| OPENWAVE SYSTEMS INC           | COMMON STOCK | 683718308 | 112   | 12,692  | X |   | 0 |
|                                |              |           | 15    | 1,666   | X | X | 0 |
|                                |              |           | 127   | 14,358  |   |   |   |
| OPEN SOLUTIONS INC             | COMMON STOCK | 68371P102 | 64    | 2,560   | X |   | 0 |
|                                |              |           | 64    | 2,560   |   |   |   |
| O P N E T TECHNOLOGIES INC     | COMMON STOCK | 683757108 | 24    | 2,312   | X |   | 0 |

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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
|   |              |           | 24     | 2,312     |   |   |   |
| OPLINK COMMUNICATIONS INC                   | COMMON STOCK | 68375Q106 | 46     | 25,868    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 46     | 25,868    |   |   |   |
| OPPENHEIMER HLDGS INC CL A NON COMMON STOCK |              | 683797104 | 10     | 400       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 10     | 400       |   |   |   |
| OPTICAL COMMUNICATION PRODUCTS COMMON STOCK |              | 68382T101 | 7      | 3,576     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 7      | 3,576     |   |   |   |
| OPSWARE INC                                 | COMMON STOCK | 68383A101 | 353    | 63,000    | X | X | 0 |
|   |              |           | 56     | 9,991     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 409    | 72,991    |   |   |   |
| ORACLE CORPORATION                          | COMMON STOCK | 68389X105 | 2      | 200       | X |   | 0 |
|   |              |           | 14     | 1,200     | X | X | 0 |
|   |              |           | 43,277 | 3,836,591 | X |   | 0 |
|   |              |           | 12,419 | 1,100,925 | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 55,712 | 4,938,916 |   |   |   |
| OPPENHEIMER MULTI-SECTOR INCOM OTHER        |              | 683933105 | 21     | 2,457     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 21     | 2,457     |   |   |   |
| OPTION CARE INC                             | COMMON STOCK | 683948103 | 46     | 2,960     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 46     | 2,960     |   |   |   |
| ORA SURE TECHNOLOGIES INC                   | COMMON STOCK | 68554V108 | 62     | 9,748     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 62     | 9,748     |   |   |   |
| ORBITAL SCIENCES CORP                       | COMMON STOCK | 685564106 | 210    | 18,399    | X |   | 0 |
|   |              |           | 48     | 4,219     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 258    | 22,618    |   |   |   |
| ORBITZ INC CL A                             | COMMON STOCK | 68556Y100 | 585    | 21,493    | X |   | 0 |
|   |              |           | 5      | 200       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 590    | 21,693    |   |   |   |
| OREGON STL MLS INC                          | COMMON STOCK | 686079104 | 3,896  | 234,240   | X |   | 0 |
|   |              |           | 7      | 400       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 3,903  | 234,640   |   |   |   |
| O REILLY AUTOMOTIVE INC                     | COMMON STOCK | 686091109 | 884    | 23,100    | X |   | 0 |
|   |              |           | 106    | 2,770     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 990    | 25,870    |   |   |   |
| ORIENTAL FINL GROUP INC                     | COMMON STOCK | 68618W100 | 90     | 3,329     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 90     | 3,329     |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| ORIGEN FINL INC                | COMMON STOCK | 68619E208 | 12    | 1,590  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 12    | 1,590  |   |   |   |
| ORLEANS HOMEBUILDERS INC       | COMMON STOCK | 686588104 | 14    | 606    | X |   | 0 |
|                                |              |           | 11    | 500    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 25    | 1,106  |   |   |   |
| ORTHOLOGIC CORP                | COMMON STOCK | 68750J107 | 47    | 6,743  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 47    | 6,743  |   |   |   |
| ORTHOVITA INC                  | COMMON STOCK | 68750U102 | 41    | 9,070  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 41    | 9,070  |   |   |   |
| OSCIENT PHARMACEUTICALS CORP   | COMMON STOCK | 68812R105 | 43    | 12,240 | X |   | 0 |
|                                |              |           | 124   | 35,000 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 167   | 47,240 |   |   |   |
| OSHKOSH B GOSH INC CL A        | COMMON STOCK | 688222207 | 1,940 | 96,054 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,940 | 96,054 |   |   |   |
| OSHKOSH TRUCK CORP             | COMMON STOCK | 688239201 | 822   | 14,400 | X | X | 0 |
|                                |              |           | 2,944 | 51,585 | X |   | 0 |
|                                |              |           | 1,484 | 26,010 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 5,250 | 91,995 |   |   |   |
| OTTER TAIL CORPORATION         | COMMON STOCK | 689648103 | 1,037 | 40,683 | X |   | 0 |
|                                |              |           | 1,332 | 52,248 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2,369 | 92,931 |   |   |   |
| OUTBACK STEAKHOUSE INC         | COMMON STOCK | 689899102 | 1,188 | 28,613 | X |   | 0 |
|                                |              |           | 115   | 2,775  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,303 | 31,388 |   |   |   |
| OUTLOOK GROUP CORP             | COMMON STOCK | 690113105 | 8     | 1,000  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 8     | 1,000  |   |   |   |
| OVERLAND STORAGE INC           | COMMON STOCK | 690310107 | 44    | 3,121  | X |   | 0 |
|                                |              |           | 8     | 600    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 52    | 3,721  |   |   |   |
| OVERNITE CORP                  | COMMON STOCK | 690322102 | 172   | 5,460  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 172   | 5,460  |   |   |   |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON STOCK | 690368105 | 924   | 18,617 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 924   | 18,617 |   |   |   |
| OVERSTOCK.COM                  | COMMON STOCK | 690370101 | 823   | 22,400 | X | X | 0 |
|                                |              |           | 78    | 2,127  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |

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|                                      |              |           |        |         |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|
|                                      |              |           | 901    | 24,527  |   |   |
| OWENS & MINOR INC                    | COMMON STOCK | 690732102 | 188    | 7,415   | X | 0 |
|                                      |              |           | 47     | 1,835   | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 235    | 9,250   |   |   |
| OWENS ILL INC                        | COMMON STOCK | 690768403 | 1      | 40      | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 1      | 40      |   |   |
| OXFORD INDS INC                      | COMMON STOCK | 691497309 | 209    | 5,602   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 209    | 5,602   |   |   |
| OXIGENE INC                          | COMMON STOCK | 691828107 | 7      | 1,200   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 7      | 1,200   |   |   |
| P A M TRANSPORTATION SERVICES        | COMMON STOCK | 693149106 | 38     | 1,984   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 38     | 1,984   |   |   |
| PC CONNECTION INC                    | COMMON STOCK | 69318J100 | 10     | 1,443   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 10     | 1,443   |   |   |
| P C MALL INC                         | COMMON STOCK | 69323K100 | 23     | 1,520   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 23     | 1,520   |   |   |
| P C TEL INC                          | COMMON STOCK | 69325Q105 | 33     | 3,942   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 33     | 3,942   |   |   |
| PDF SOLUTIONS INC                    | COMMON STOCK | 693282105 | 1,092  | 89,853  | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 1,092  | 89,853  |   |   |
| P D I INC                            | COMMON STOCK | 69329V100 | 45     | 1,652   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 45     | 1,652   |   |   |
| P G & E CORP                         | COMMON STOCK | 69331C108 | 12,374 | 407,037 | X | 0 |
|                                      |              |           | 301    | 9,876   | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 12,675 | 416,913 |   |   |
| PFF BANCORP INC                      | COMMON STOCK | 69331W104 | 93     | 2,432   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 93     | 2,432   |   |   |
| P F CHANGS CHINA BISTRO INC          | COMMON STOCK | 69333Y108 | 355    | 7,317   | X | 0 |
|                                      |              |           | 2      | 50      | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 357    | 7,367   |   |   |
| P I C O HOLDINGS INC                 | COMMON STOCK | 693366205 | 37     | 1,923   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 37     | 1,923   |   |   |
| P I M C O COML MTG SECS TR INC OTHER |              | 693388100 | 138    | 9,740   | X | X |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 14     | 1,000   | X |   | 0 |
|                                |              |           | 23     | 1,662   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 175    | 12,402  |   |   |   |
| PLX TECHNOLOGY INC             | COMMON STOCK | 693417107 | 44     | 6,200   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 44     | 6,200   |   |   |   |
| PMA CAP CORP CL A              | COMMON STOCK | 693419202 | 40     | 5,285   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 40     | 5,285   |   |   |   |
| PMC COMMERCIAL TRUST           | COMMON STOCK | 693434102 | 20     | 1,300   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 20     | 1,300   |   |   |   |
| P M C - SIERRA INC             | COMMON STOCK | 69344F106 | 421    | 47,732  | X |   | 0 |
|                                |              |           | 2      | 255     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 423    | 47,987  |   |   |   |
| P M I GROUP INC                | COMMON STOCK | 69344M101 | 1,622  | 39,980  | X | X | 0 |
|                                |              |           | 22,730 | 560,134 | X |   | 0 |
|                                |              |           | 474    | 11,693  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 24,826 | 611,807 |   |   |   |
| P N C FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 8,298  | 153,370 | X |   | 0 |
|                                |              |           | 8,594  | 158,861 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16,892 | 312,231 |   |   |   |
| POSCO A D R                    | COMMON STOCK | 693483109 | 11     | 280     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11     | 280     |   |   |   |
| P N M RESOURCES INC            | COMMON STOCK | 69349H107 | 3,591  | 159,500 | X |   | 0 |
|                                |              |           | 78     | 3,475   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,669  | 162,975 |   |   |   |
| P P G INDS INC                 | COMMON STOCK | 693506107 | 984    | 16,050  | X | X | 0 |
|                                |              |           | 9,803  | 159,957 | X |   | 0 |
|                                |              |           | 6,337  | 103,402 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 17,124 | 279,409 |   |   |   |
| P P L CORPORATION              | COMMON STOCK | 69351T106 | 9,303  | 197,196 | X |   | 0 |
|                                |              |           | 463    | 9,808   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9,766  | 207,004 |   |   |   |
| PRG-SCHULTZ INTERNATIONAL      | COMMON STOCK | 69357C107 | 46     | 8,006   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 46     | 8,006   |   |   |   |
| PS BUSINESS PKS INC CALIF      | COMMON STOCK | 69360J107 | 195    | 4,882   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 195    | 4,882   |   |   |   |
| P S S WORLD MED INC            | COMMON STOCK | 69366A100 | 132    | 13,135  | X |   | 0 |

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|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                      |              |           | 31      | 3,100     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 163     | 16,235    |   |   |   |
| PTEK HOLDINGS INC                    | COMMON STOCK | 69366M104 | 105     | 12,286    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 105     | 12,286    |   |   |   |
| P W EAGLE INC                        | COMMON STOCK | 69366Y108 | 0       | 4         | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 0       | 4         |   |   |   |
| PACCAR INC                           | COMMON STOCK | 693718108 | 107,124 | 1,549,832 | X |   | 0 |
|                                      |              |           | 3,372   | 48,786    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 110,496 | 1,598,618 |   |   |   |
| PACER INTERNATIONAL INC              | COMMON STOCK | 69373H106 | 2,325   | 141,786   | X |   | 0 |
|                                      |              |           | 23      | 1,390     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 2,348   | 143,176   |   |   |   |
| PACHOLDER HIGH YIELD FUND, INC OTHER |              | 693742108 | 49      | 5,066     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 49      | 5,066     |   |   |   |
| PACIFIC AMERN INCOME SHS INC         | OTHER        | 693796104 | 5       | 300       | X |   | 0 |
|                                      |              |           | 56      | 3,677     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 61      | 3,977     |   |   |   |
| PACIFIC CAP BANCORP                  | COMMON STOCK | 69404P101 | 301     | 10,187    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 301     | 10,187    |   |   |   |
| PACIFIC CONTINENTAL CORP             | COMMON STOCK | 69412V108 | 335     | 17,932    | X |   | 0 |
|                                      |              |           | 68      | 3,666     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 403     | 21,598    |   |   |   |
| PACIFIC ENERGY PARTNERS L P          | COMMON STOCK | 69422R105 | 206     | 7,200     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 206     | 7,200     |   |   |   |
| PACIFIC MERCANTILE BANCORP           | COMMON STOCK | 694552100 | 76      | 6,200     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 76      | 6,200     |   |   |   |
| PACIFIC PREMIER BANCORP INC          | COMMON STOCK | 69478X105 | 8       | 680       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 8       | 680       |   |   |   |
| Pacific Sunwear of Calif             | COMMON STOCK | 694873100 | 8,061   | 382,950   | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 8,061   | 382,950   |   |   |   |
| PACIFICARE HEALTH SYS INC            | COMMON STOCK | 695112102 | 1,079   | 29,406    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 1,079   | 29,406    |   |   |   |
| PACKAGING CORP AMERICA               | COMMON STOCK | 695156109 | 883     | 36,104    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 883    | 36,104  |   |   |   |
| PACKETEER INC                  | COMMON STOCK | 695210104 | 523    | 48,353  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 523    | 48,353  |   |   |   |
| PACTIV CORP                    | COMMON STOCK | 695257105 | 14,868 | 639,501 | X |   | 0 |
|                                |              |           | 198    | 8,512   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15,066 | 648,013 |   |   |   |
| PAIN THERAPEUTICS INC          | COMMON STOCK | 69562K100 | 36     | 5,030   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 36     | 5,030   |   |   |   |
| PALATIN TECHNOLOGIES INC       | COMMON STOCK | 696077304 | 30     | 10,238  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 30     | 10,238  |   |   |   |
| PALL CORP                      | COMMON STOCK | 696429307 | 899    | 36,755  | X |   | 0 |
|                                |              |           | 467    | 19,097  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,366  | 55,852  |   |   |   |
| PALM HBR HOMES INC             | COMMON STOCK | 696639103 | 31     | 1,853   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 31     | 1,853   |   |   |   |
| PALMONE INC                    | COMMON STOCK | 69713P107 | 250    | 8,226   | X |   | 0 |
|                                |              |           | 7      | 231     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 257    | 8,457   |   |   |   |
| PALMSOURCE INC                 | COMMON STOCK | 697154102 | 59     | 2,882   | X |   | 0 |
|                                |              |           | 1      | 66      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 60     | 2,948   |   |   |   |
| PALOMAR MED TECHNOLOGIES INC C | COMMON STOCK | 697529303 | 51     | 2,340   | X |   | 0 |
|                                |              |           | 0      | 8       | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 51     | 2,348   |   |   |   |
| PAN AMERICAN SILVER CORP       | COMMON STOCK | 697900108 | 9      | 500     | X | X | 0 |
|                                |              |           | 29     | 1,700   | X |   | 0 |
|                                |              |           | 51     | 3,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 89     | 5,200   |   |   |   |
| PAN PACIFIC RETAIL PPTYS INC   | COMMON STOCK | 69806L104 | 4,250  | 78,559  | X |   | 0 |
|                                |              |           | 67     | 1,246   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,317  | 79,805  |   |   |   |
| PANERA BREAD COMPANY CL A      | COMMON STOCK | 69840W108 | 2      | 50      | X | X | 0 |
|                                |              |           | 13,090 | 348,682 | X |   | 0 |
|                                |              |           | 131    | 3,500   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13,223 | 352,232 |   |   |   |
| PANTRY INC                     | COMMON STOCK | 698657103 | 57     | 2,278   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |



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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
|                            |              |           | 57    | 2,278   |   |   |   |
| PAPA JOHNS INTL INC        | COMMON STOCK | 698813102 | 70    | 2,269   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 70    | 2,269   |   |   |   |
| PAR PHARMACEUTICAL COS INC | COMMON STOCK | 69888P106 | 331   | 9,200   | X | X | 0 |
|                            |              |           | 658   | 18,310  | X |   | 0 |
|                            |              |           | 36    | 1,000   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,025 | 28,510  |   |   |   |
| PARADYNE NETWORKS INC      | COMMON STOCK | 69911G107 | 35    | 7,670   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 35    | 7,670   |   |   |   |
| PARAMETRIC TECHNOLOGY CORP | COMMON STOCK | 699173100 | 658   | 124,474 | X |   | 0 |
|                            |              |           | 1     | 230     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 659   | 124,704 |   |   |   |
| PAREXEL INTL CORP          | COMMON STOCK | 699462107 | 101   | 5,146   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 101   | 5,146   |   |   |   |
| PARK BANCORP INC           | COMMON STOCK | 700164106 | 6     | 200     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 6     | 200     |   |   |   |
| PARK ELECTROCHEMICAL CORP  | COMMON STOCK | 700416209 | 69    | 3,266   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 69    | 3,266   |   |   |   |
| PARK NATL CORP             | COMMON STOCK | 700658107 | 476   | 3,737   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 476   | 3,737   |   |   |   |
| PARK-OHIO HLDGS CORP       | COMMON STOCK | 700666100 | 13    | 750     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 13    | 750     |   |   |   |
| PARKER DRILLING CO         | COMMON STOCK | 701081101 | 68    | 18,416  | X |   | 0 |
|                            |              |           | 0     | 100     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 68    | 18,516  |   |   |   |
| PARKER HANNIFIN CORP       | COMMON STOCK | 701094104 | 2,722 | 46,241  | X |   | 0 |
|                            |              |           | 696   | 11,826  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 3,418 | 58,067  |   |   |   |
| PARKWAY PPTYS INC          | COMMON STOCK | 70159Q104 | 4,474 | 96,308  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 4,474 | 96,308  |   |   |   |
| PARTNERS TR FINL GROUP INC | COMMON STOCK | 70213F102 | 4,971 | 479,822 | X |   | 0 |
|                            |              |           | 250   | 24,130  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 5,221 | 503,952 |   |   |   |
| PARTY CITY CORP            | COMMON STOCK | 702145103 | 33    | 2,244   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 33    | 2,244   |   |   |   |
| PATINA OIL & GAS CORP         | COMMON STOCK | 703224105 | 180   | 6,110   | X |   | 0 |
|                               |              |           | 414   | 14,000  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 594   | 20,110  |   |   |   |
| PATHMARK STORES INC           | COMMON STOCK | 70322A101 | 28    | 5,856   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 28    | 5,856   |   |   |   |
| PATTERSON COS INC             | COMMON STOCK | 703395103 | 6,628 | 86,570  | X |   | 0 |
|                               |              |           | 1,770 | 23,120  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8,398 | 109,690 |   |   |   |
| PATTERSON - U T I ENERGY INC  | COMMON STOCK | 703481101 | 5,096 | 267,195 | X |   | 0 |
|                               |              |           | 7     | 366     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5,103 | 267,561 |   |   |   |
| PAXAR CORP                    | COMMON STOCK | 704227107 | 153   | 6,749   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 153   | 6,749   |   |   |   |
| PAXSON COMMUNICATIONS CORP    | COMMON STOCK | 704231109 | 12    | 8,839   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 12    | 8,839   |   |   |   |
| PAYCHEX INC                   | COMMON STOCK | 704326107 | 3,792 | 125,797 | X |   | 0 |
|                               |              |           | 498   | 16,501  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 4,290 | 142,298 |   |   |   |
| PAYLESS SHOESOURCE INC        | COMMON STOCK | 704379106 | 535   | 52,789  | X |   | 0 |
|                               |              |           | 444   | 43,794  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 979   | 96,583  |   |   |   |
| PEABODY ENERGY CORP           | COMMON STOCK | 704549104 | 1,286 | 21,609  | X |   | 0 |
|                               |              |           | 393   | 6,600   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,679 | 28,209  |   |   |   |
| PCCW LTD A D R                | COMMON STOCK | 70454G207 | 10    | 1,540   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 10    | 1,540   |   |   |   |
| PEAPACK GLADSTONE FINL CORP   | COMMON STOCK | 704699107 | 40    | 1,304   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 40    | 1,304   |   |   |   |
| PEARSON P L C A D R           | COMMON STOCK | 705015105 | 3     | 300     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3     | 300     |   |   |   |
| P E C SOLUTIONS INC           | COMMON STOCK | 705107100 | 30    | 2,578   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 30    | 2,578   |   |   |   |
| PEDIATRIC SERVICES OF AMERICA | COMMON STOCK | 705323103 | 8     | 998     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |

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|                               |              |           | 8      | 998     |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| PEDIATRIX MED GROUP           | COMMON STOCK | 705324101 | 2,816  | 51,336  | X |   | 0 |
|                               |              |           | 26     | 480     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,842  | 51,816  |   |   |   |
| PEETS COFFEE & TEA INC        | COMMON STOCK | 705560100 | 54     | 2,309   | X |   | 0 |
|                               |              |           | 14     | 600     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 68     | 2,909   |   |   |   |
| PEGASYSTEMS INC               | COMMON STOCK | 705573103 | 15     | 2,217   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 15     | 2,217   |   |   |   |
| PEGASUS COMMUNICATIONS CORP   | COMMON STOCK | 705904605 | 1      | 118     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 118     |   |   |   |
| PEGASUS SOLUTIONS INC.        | COMMON STOCK | 705906105 | 54     | 4,539   | X |   | 0 |
|                               |              |           | 12     | 1,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 66     | 5,539   |   |   |   |
| PEMSTAR INC                   | COMMON STOCK | 706552106 | 100    | 54,700  | X |   | 0 |
|                               |              |           | 522    | 287,004 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 622    | 341,704 |   |   |   |
| PENGROWTH ENERGY TR CL A      | COMMON STOCK | 706902301 | 111    | 6,200   | X |   | 0 |
|                               |              |           | 265    | 14,800  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 376    | 21,000  |   |   |   |
| PENFORD CORP                  | COMMON STOCK | 707051108 | 7      | 400     | X |   | 0 |
|                               |              |           | 3      | 200     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10     | 600     |   |   |   |
| PENN AMERICA GROUP INC        | COMMON STOCK | 707247102 | 26     | 1,878   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 26     | 1,878   |   |   |   |
| PENN ENGR & MFG CORP          | COMMON STOCK | 707389300 | 39     | 2,102   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 39     | 2,102   |   |   |   |
| PENN NATL GAMING INC          | COMMON STOCK | 707569109 | 271    | 6,694   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 271    | 6,694   |   |   |   |
| PENN VA CORP                  | COMMON STOCK | 707882106 | 204    | 5,162   | X |   | 0 |
|                               |              |           | 10     | 250     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 214    | 5,412   |   |   |   |
| PENN VA RESOURCE PARTNERS L P | OTHER        | 707884102 | 342    | 8,560   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 342    | 8,560   |   |   |   |
| PENNEY J C INC                | COMMON STOCK | 708160106 | 12,967 | 367,533 | X |   | 0 |

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|   |           |  |        |         |   |   |   |
|---|-----------|--|--------|---------|---|---|---|
|   |           |  | 1,560  | 44,224  | X | X | 0 |
|   |           |  | -----  | -----   |   |   |   |
|   |           |  | 14,527 | 411,757 |   |   |   |
| PENN FED FINANCIAL SERVICES IN COMMON STOCK | 708167101 |  | 33     | 1,090   | X |   | 0 |
|   |           |  | -----  | -----   |   |   |   |
|   |           |  | 33     | 1,090   |   |   |   |
| PENNRock FINAN SERVICES CORP COMMON STOCK   | 708352109 |  | 42     | 1,504   | X |   | 0 |
|   |           |  | -----  | -----   |   |   |   |
|   |           |  | 42     | 1,504   |   |   |   |
| PENNS WOODS BANCORP INC COMMON STOCK        | 708430103 |  | 14     | 300     | X |   | 0 |
|   |           |  | -----  | -----   |   |   |   |
|   |           |  | 14     | 300     |   |   |   |
| PENNSYLVANIA REAL ESTATE INVT COMMON STOCK  | 709102107 |  | 309    | 8,014   | X |   | 0 |
|   |           |  | 19     | 500     | X | X | 0 |
|   |           |  | -----  | -----   |   |   |   |
|   |           |  | 328    | 8,514   |   |   |   |
| PENTAIR INC COMMON STOCK                    | 709631105 |  | 10,586 | 303,252 | X |   | 0 |
|   |           |  | 1,019  | 29,197  | X | X | 0 |
|   |           |  | -----  | -----   |   |   |   |
|   |           |  | 11,605 | 332,449 |   |   |   |
| PENWEST PHARMACEUTICALS CO COMMON STOCK     | 709754105 |  | 395    | 35,000  | X | X | 0 |
|   |           |  | 37     | 3,243   | X |   | 0 |
|   |           |  | -----  | -----   |   |   |   |
|   |           |  | 432    | 38,243  |   |   |   |
| PEOPLES BANCORP INC COMMON STOCK            | 709789101 |  | 55     | 2,078   | X |   | 0 |
|   |           |  | 111    | 4,208   | X | X | 0 |
|   |           |  | -----  | -----   |   |   |   |
|   |           |  | 166    | 6,286   |   |   |   |
| PEOPLES COMMUNITY BANCORP COMMON STOCK      | 71086E107 |  | 265    | 11,500  | X |   | 0 |
|   |           |  | 23     | 1,000   | X | X | 0 |
|   |           |  | -----  | -----   |   |   |   |
|   |           |  | 288    | 12,500  |   |   |   |
| PEOPLES ENERGY CORP COMMON STOCK            | 711030106 |  | 933    | 22,389  | X |   | 0 |
|   |           |  | 252    | 6,042   | X | X | 0 |
|   |           |  | -----  | -----   |   |   |   |
|   |           |  | 1,185  | 28,431  |   |   |   |
| PEOPLES HLDG CO COMMON STOCK                | 711148106 |  | 57     | 1,753   | X |   | 0 |
|   |           |  | -----  | -----   |   |   |   |
|   |           |  | 57     | 1,753   |   |   |   |
| PEOPLES-SIDNEY FINL CORP COMMON STOCK       | 712308105 |  | 31     | 2,000   | X |   | 0 |
|   |           |  | 93     | 6,000   | X | X | 0 |
|   |           |  | -----  | -----   |   |   |   |
|   |           |  | 124    | 8,000   |   |   |   |
| PEOPLESOFT INC COMMON STOCK                 | 712713106 |  | 2,133  | 107,437 | X |   | 0 |
|   |           |  | 94     | 4,746   | X | X | 0 |
|   |           |  | -----  | -----   |   |   |   |
|   |           |  | 2,227  | 112,183 |   |   |   |
| PEP BOYS MANNY MOE & JACK COMMON STOCK      | 713278109 |  | 158    | 11,273  | X |   | 0 |
|   |           |  | 25     | 1,800   | X | X | 0 |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 183     | 13,073    |   |   |   |
| PEPCO HLDGS INC               | COMMON STOCK | 713291102 | 20      | 1,000     | X | X | 0 |
|                               |              |           | 1,758   | 88,332    | X |   | 0 |
|                               |              |           | 525     | 26,383    | X | X | 0 |
|                               |              |           | 2,303   | 115,715   |   |   |   |
| PEPSI BOTTLING GROUP INC      | COMMON STOCK | 713409100 | 2,162   | 79,654    | X |   | 0 |
|                               |              |           | 14      | 530       | X | X | 0 |
|                               |              |           | 2,176   | 80,184    |   |   |   |
| PEPSI AMERICAS INC            | COMMON STOCK | 71343P200 | 962     | 50,362    | X |   | 0 |
|                               |              |           | 58      | 3,017     | X | X | 0 |
|                               |              |           | 1,020   | 53,379    |   |   |   |
| PEPSICO INC                   | COMMON STOCK | 713448108 | 17      | 340       | X |   | 0 |
|                               |              |           | 2,504   | 51,440    | X | X | 0 |
|                               |              |           | 235,842 | 4,847,740 | X |   | 0 |
|                               |              |           | 125,224 | 2,573,975 | X | X | 0 |
|                               |              |           | 363,587 | 7,473,495 |   |   |   |
| PER SE TECHNOLOGIES INC       | COMMON STOCK | 713569309 | 61      | 4,422     | X |   | 0 |
|                               |              |           | 61      | 4,422     |   |   |   |
| PEREGRINE PHARMACEUTICALS INC | COMMON STOCK | 713661106 | 40      | 24,565    | X |   | 0 |
|                               |              |           | 40      | 24,565    |   |   |   |
| PERFORMANCE FOOD GROUP CO     | COMMON STOCK | 713755106 | 215     | 9,100     | X |   | 0 |
|                               |              |           | 7       | 300       | X | X | 0 |
|                               |              |           | 222     | 9,400     |   |   |   |
| PERICOM SEMICONDUCTOR CORP    | COMMON STOCK | 713831105 | 42      | 4,349     | X |   | 0 |
|                               |              |           | 42      | 4,349     |   |   |   |
| PERINI CORP                   | COMMON STOCK | 713839108 | 19      | 1,321     | X |   | 0 |
|                               |              |           | 19      | 1,321     |   |   |   |
| PERKIN ELMER INC              | COMMON STOCK | 714046109 | 40,415  | 2,347,011 | X |   | 0 |
|                               |              |           | 174     | 10,109    | X | X | 0 |
|                               |              |           | 40,589  | 2,357,120 |   |   |   |
| PERMIAN BASIN ROYALTY TRUST   | COMMON STOCK | 714236106 | 25      | 2,450     | X |   | 0 |
|                               |              |           | 36      | 3,500     | X | X | 0 |
|                               |              |           | 61      | 5,950     |   |   |   |
| PEROT SYSTEMS CORP CL A       | COMMON STOCK | 714265105 | 238     | 14,833    | X |   | 0 |
|                               |              |           | 64      | 4,000     | X | X | 0 |
|                               |              |           | 302     | 18,833    |   |   |   |

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|                                |              |           |       |        |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|
| PERRIGO CO                     | COMMON STOCK | 714290103 | 1,659 | 80,754 | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 1,659 | 80,754 |   |   |
| TELEKOMUNIK INDONESIA ADR      | COM          | 715684106 | 1,306 | 73,800 | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 1,306 | 73,800 |   |   |
| PETCO ANIMAL SUPPLIES INC      | COMMON STOCK | 716016209 | 2,338 | 71,590 | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 2,338 | 71,590 |   |   |
| PETMED EXPRESS COM INC         | COMMON STOCK | 716382106 | 9     | 1,920  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 9     | 1,920  |   |   |
| PETRO CANADA                   | COMMON STOCK | 71644E102 | 16    | 300    | X | 0 |
|                                |              |           | 5     | 100    | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 21    | 400    |   |   |
| PETRO CHINA COMPANY LTD A D R  | COMMON STOCK | 71646E100 | 120   | 2,225  | X | 0 |
|                                |              |           | 38    | 700    | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 158   | 2,925  |   |   |
| PETROFUND ENERGY TR            | COMMON STOCK | 71648W108 | 57    | 4,500  | X | 0 |
|                                |              |           | 148   | 11,750 | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 205   | 16,250 |   |   |
| PETROKAZAKHSTAN INC CL A       | COMMON STOCK | 71649P102 | 41    | 1,200  | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 41    | 1,200  |   |   |
| PETROLEUM & RESOURCES CORP     | OTHER        | 716549100 | 103   | 3,924  | X | 0 |
|                                |              |           | 18    | 668    | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 121   | 4,592  |   |   |
| PETROLEO BRASILEIRO SA PETROBR | COMMON STOCK | 71654V101 | 3     | 90     | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 3     | 90     |   |   |
| PETROLEO BRASILEIRO S A A D R  | COMMON STOCK | 71654V408 | 1,764 | 50,050 | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 1,764 | 50,050 |   |   |
| PETROLEUM DEV CORP             | COMMON STOCK | 716578109 | 139   | 3,168  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 139   | 3,168  |   |   |
| PETRO QUEST ENERGY INC         | COMMON STOCK | 716748108 | 17    | 3,300  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 17    | 3,300  |   |   |
| PETSMART INC                   | COMMON STOCK | 716768106 | 1,401 | 49,338 | X | 0 |
|                                |              |           | 9     | 300    | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 1,410 | 49,638 |   |   |
| PHARMACYCLICS INC              | COMMON STOCK | 716933106 | 39    | 3,820  | X | 0 |

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|                                |              |           |         |            |   |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
|                                |              |           | 39      | 3,820      |   |   |   |
| PFEIFFER VACUUM TECHNOLOGY AG  | COMMON STOCK | 717067102 | 4       | 100        | X | X | 0 |
|                                |              |           | 4       | 100        |   |   |   |
| PFIZER INC                     | COMMON STOCK | 717081103 | 203     | 6,658      | X |   | 0 |
|                                |              |           | 5,716   | 186,811    | X | X | 0 |
|                                |              |           | 455,695 | 14,892,020 | X |   | 0 |
|                                |              |           | 284,307 | 9,291,065  | X | X | 0 |
|                                |              |           | 745,921 | 24,376,554 |   |   |   |
| PHARMACEUTICAL PROD DEV INC    | COMMON STOCK | 717124101 | 13      | 357        | X |   | 0 |
|                                |              |           | 11      | 300        | X | X | 0 |
|                                |              |           | 24      | 657        |   |   |   |
| PHARMACEUTICAL HOLDERS TRUST   | OTHER        | 71712A206 | 64      | 900        | X |   | 0 |
|                                |              |           | 14      | 200        | X | X | 0 |
|                                |              |           | 78      | 1,100      |   |   |   |
| PHARMOS CORP                   | COMMON STOCK | 717139208 | 49      | 17,150     | X |   | 0 |
|                                |              |           | 49      | 17,150     |   |   |   |
| PHARMION CORP                  | COMMON STOCK | 71715B409 | 150     | 2,900      | X |   | 0 |
|                                |              |           | 150     | 2,900      |   |   |   |
| PHARMACOEPIA DRUG DISCOVERY IN | COMMON STOCK | 7171EP101 | 1       | 225        | X |   | 0 |
|                                |              |           | 26      | 5,250      | X | X | 0 |
|                                |              |           | 27      | 5,475      |   |   |   |
| PHELPS DODGE CORP              | COMMON STOCK | 717265102 | 16      | 178        | X |   | 0 |
|                                |              |           | 6,168   | 67,022     | X |   | 0 |
|                                |              |           | 405     | 4,401      | X | X | 0 |
|                                |              |           | 6,589   | 71,601     |   |   |   |
| PHELPS DODGE CO 6.750% CONV PF | PREFERRED ST | 717265508 | 213     | 1,100      | X |   | 0 |
|                                |              |           | 213     | 1,100      |   |   |   |
| PHILADELPHIA CONS HLDG CORP    | COMMON STOCK | 717528103 | 3,599   | 65,308     | X |   | 0 |
|                                |              |           | 44      | 800        | X | X | 0 |
|                                |              |           | 3,643   | 66,108     |   |   |   |
| PHILLIPS VAN HEUSEN CORP       | COMMON STOCK | 718592108 | 132     | 5,924      | X |   | 0 |
|                                |              |           | 132     | 5,924      |   |   |   |
| THE PHOENIX COMPANIES INC      | COMMON STOCK | 71902E109 | 252     | 24,194     | X |   | 0 |
|                                |              |           | 2       | 187        | X | X | 0 |
|                                |              |           | 2,980   | 286,014    | X |   | 0 |
|                                |              |           | 46      | 4,339      | X | X | 0 |
|                                |              |           | 3,280   | 314,734    |   |   |   |

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|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| PHOENIX FOOTWEAR GROUP INC           | COMMON STOCK | 71903M100 | 14    | 2,000  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 14    | 2,000  |   |   |   |
| PHOENIX TECHNOLOGIES LTD             | COMMON STOCK | 719153108 | 92    | 18,400 | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 92    | 18,400 |   |   |   |
| PHOSPHATE RESOURCE PARTNERS LP OTHER |              | 719217101 | 8     | 2,433  | X |   | 0 |
|                                      |              |           | 34    | 10,015 | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 42    | 12,448 |   |   |   |
| PHOTON DYNAMICS INC                  | COMMON STOCK | 719364101 | 75    | 3,698  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 75    | 3,698  |   |   |   |
| PHOTRONICS INC                       | COMMON STOCK | 719405102 | 108   | 6,543  | X |   | 0 |
|                                      |              |           | 3     | 170    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 111   | 6,713  |   |   |   |
| PIEDMONT NAT GAS INC                 | COMMON STOCK | 720186105 | 476   | 10,832 | X |   | 0 |
|                                      |              |           | 179   | 4,069  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 655   | 14,901 |   |   |   |
| PIER 1 IMPORTS INC                   | COMMON STOCK | 720279108 | 556   | 30,757 | X |   | 0 |
|                                      |              |           | 20    | 1,100  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 576   | 31,857 |   |   |   |
| PIMCO CALIFORNIA MUNICIPAL II        | OTHER        | 72200M108 | 102   | 7,275  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 102   | 7,275  |   |   |   |
| P I M C O MUNICIPAL INCOME FUN       | OTHER        | 72200R107 | 36    | 2,500  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 36    | 2,500  |   |   |   |
| PIMCO MUNICIPAL INCOME FD II         | OTHER        | 72200W106 | 14    | 1,000  | X |   | 0 |
|                                      |              |           | 153   | 10,650 | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 167   | 11,650 |   |   |   |
| PIMCO RCM STRATEGIC GLOBAL GOV       | OTHER        | 72200X104 | 149   | 12,495 | X |   | 0 |
|                                      |              |           | 141   | 11,817 | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 290   | 24,312 |   |   |   |
| PIMCO CORPORATE OPPORTUNITY FD       | OTHER        | 72201B101 | 14    | 813    | X |   | 0 |
|                                      |              |           | 107   | 6,250  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 121   | 7,063  |   |   |   |
| PIMCO CALIF MUN INCOME FD III        | OTHER        | 72201C109 | 172   | 12,526 | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 172   | 12,526 |   |   |   |
| PIMCO FLOATING RATE INC FUND         | OTHER        | 72201H108 | 251   | 12,000 | X |   | 0 |
|                                      |              |           | 56    | 2,700  | X | X | 0 |



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|                               |              |           |         |           |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|
|                               |              |           | 307     | 14,700    |   |   |
| PINNACLE AIRLINE CORP         | COMMON STOCK | 723443107 | 38      | 3,790     | X | 0 |
|                               |              |           | 38      | 3,790     |   |   |
| PINNACLE ENTERTAINMENT INC    | COMMON STOCK | 723456109 | 119     | 8,634     | X | 0 |
|                               |              |           | 119     | 8,634     |   |   |
| PINNACLE SYS INC              | COMMON STOCK | 723481107 | 56      | 13,443    | X | 0 |
|                               |              |           | 56      | 13,443    |   |   |
| PINNACLE WEST CAP CORP        | COMMON STOCK | 723484101 | 3,646   | 87,856    | X | 0 |
|                               |              |           | 1,361   | 32,786    | X | X |
|                               |              |           | 5,007   | 120,642   |   |   |
| PIONEER INTEREST SHS          | COMMON STOCK | 723703104 | 5       | 438       | X | 0 |
|                               |              |           | 1       | 114       | X | 0 |
|                               |              |           | 6       | 552       |   |   |
| PIONEER NAT RES CO            | COMMON STOCK | 723787107 | 2,373   | 68,832    | X | 0 |
|                               |              |           | 990     | 28,723    | X | X |
|                               |              |           | 3,363   | 97,555    |   |   |
| PIPER JAFFRAY CO              | COMMON STOCK | 724078100 | 23      | 584       | X | 0 |
|                               |              |           | 18      | 451       | X | X |
|                               |              |           | 4,735   | 119,608   | X | 0 |
|                               |              |           | 5,745   | 145,118   | X | X |
|                               |              |           | 10,521  | 265,761   |   |   |
| PITNEY BOWES INC              | COMMON STOCK | 724479100 | 14,680  | 332,869   | X | 0 |
|                               |              |           | 152,070 | 3,448,288 | X | X |
|                               |              |           | 166,750 | 3,781,157 |   |   |
| PIXAR                         | COMMON STOCK | 725811103 | 23      | 291       | X | 0 |
|                               |              |           | 23      | 291       |   |   |
| PIXELWORKS INC                | COMMON STOCK | 72581M107 | 335     | 33,426    | X | 0 |
|                               |              |           | 335     | 33,426    |   |   |
| PLACER DOME INC               | COMMON STOCK | 725906101 | 43      | 2,175     | X | 0 |
|                               |              |           | 111     | 5,582     | X | X |
|                               |              |           | 154     | 7,757     |   |   |
| PLAINS ALL AMERN PIPELINE L P | OTHER        | 726503105 | 67      | 1,865     | X | 0 |
|                               |              |           | 360     | 10,000    | X | X |
|                               |              |           | 427     | 11,865    |   |   |
| PLAINS EXPLORATION & PRODUCT  | COMMON STOCK | 726505100 | 1,011   | 42,374    | X | 0 |

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|                          |              |           | 1,011  | 42,374  |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|
| PLANAR SYS INC           | COMMON STOCK | 726900103 | 32     | 2,855   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 32     | 2,855   |   |   |
| PLANTRONICS INC          | COMMON STOCK | 727493108 | 649    | 15,000  | X | X |
|                          |              |           | 703    | 16,257  | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 1,352  | 31,257  |   |   |
| PLATO LEARNING INC       | COMMON STOCK | 72764Y100 | 46     | 5,180   | X | 0 |
|                          |              |           | 44     | 5,000   | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 90     | 10,180  |   |   |
| PLAYBOY ENTERPRISES INC  | COMMON STOCK | 728117300 | 38     | 3,824   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 38     | 3,824   |   |   |
| PLAYTEX PRODS INC        | COMMON STOCK | 72813P100 | 43     | 6,843   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 43     | 6,843   |   |   |
| PLEXUS CORP              | COMMON STOCK | 729132100 | 558    | 50,541  | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 558    | 50,541  |   |   |
| PLUG POWER INC           | COMMON STOCK | 72919P103 | 61     | 9,446   | X | 0 |
|                          |              |           | 4      | 600     | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 65     | 10,046  |   |   |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 9,065  | 258,786 | X | 0 |
|                          |              |           | 3,513  | 100,282 | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 12,578 | 359,068 |   |   |
| PLUMTREE SOFTWARE INC    | COMMON STOCK | 72940Q104 | 278    | 81,800  | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 278    | 81,800  |   |   |
| POGO PRODUCING CO        | COMMON STOCK | 730448107 | 1,034  | 21,807  | X | 0 |
|                          |              |           | 24     | 500     | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 1,058  | 22,307  |   |   |
| POLARIS INDS INC         | COMMON STOCK | 731068102 | 100    | 1,800   | X | X |
|                          |              |           | 203    | 3,628   | X | 0 |
|                          |              |           | 22     | 400     | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 325    | 5,828   |   |   |
| POLO RALPH LAUREN CORP   | COMMON STOCK | 731572103 | 29     | 800     | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 29     | 800     |   |   |
| POLYCOM INC              | COMMON STOCK | 73172K104 | 743    | 37,486  | X | 0 |
|                          |              |           | 3      | 153     | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 746    | 37,639  |   |   |

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|                               |              |           |                    |                           |             |             |             |
|-------------------------------|--------------|-----------|--------------------|---------------------------|-------------|-------------|-------------|
| POLYMEDICA INDS INC           | COMMON STOCK | 731738100 | 290<br>178         | 9,400<br>5,768            | X<br>X      | X<br>X      | 0<br>0      |
|                               |              |           | -----              | -----                     |             |             |             |
|                               |              |           | 468                | 15,168                    |             |             |             |
| POLYONE CORPORATION           | COMMON STOCK | 73179P106 | 143<br>8           | 19,019<br>1,000           | X<br>X      | X<br>X      | 0<br>0      |
|                               |              |           | -----              | -----                     |             |             |             |
|                               |              |           | 151                | 20,019                    |             |             |             |
| POORE BROTHERS INC            | COMMON STOCK | 732813100 | 2                  | 600                       | X           | X           | 0           |
|                               |              |           | -----              | -----                     |             |             |             |
|                               |              |           | 2                  | 600                       |             |             |             |
| POPE & TALBOT INC             | COMMON STOCK | 732827100 | 54                 | 3,073                     | X           |             | 0           |
|                               |              |           | -----              | -----                     |             |             |             |
|                               |              |           | 54                 | 3,073                     |             |             |             |
| POPULAR INC                   | COMMON STOCK | 733174106 | 53<br>483          | 2,000<br>18,350           | X<br>X      | X<br>X      | 0<br>0      |
|                               |              |           | -----              | -----                     |             |             |             |
|                               |              |           | 536                | 20,350                    |             |             |             |
| PORTAL SOFTWARE INC           | COMMON STOCK | 736126301 | 17                 | 6,305                     | X           |             | 0           |
|                               |              |           | -----              | -----                     |             |             |             |
|                               |              |           | 17                 | 6,305                     |             |             |             |
| PORTFOLIO RECOVERY ASSOCIATES | COMMON STOCK | 73640Q105 | 70                 | 2,366                     | X           |             | 0           |
|                               |              |           | -----              | -----                     |             |             |             |
|                               |              |           | 70                 | 2,366                     |             |             |             |
| POSSIS MED INC                | COMMON STOCK | 737407106 | 76<br>312          | 4,839<br>19,916           | X<br>X      | X<br>X      | 0<br>0      |
|                               |              |           | -----              | -----                     |             |             |             |
|                               |              |           | 388                | 24,755                    |             |             |             |
| POST PPTYS INC                | COMMON STOCK | 737464107 | 5,997<br>365       | 200,563<br>12,200         | X<br>X      | X<br>X      | 0<br>0      |
|                               |              |           | -----              | -----                     |             |             |             |
|                               |              |           | 6,362              | 212,763                   |             |             |             |
| POTASH CORP SASK INC          | COMMON STOCK | 73755L107 | 1<br>154           | 20<br>2,400               | X<br>X      | X<br>X      | 0<br>0      |
|                               |              |           | -----              | -----                     |             |             |             |
|                               |              |           | 155                | 2,420                     |             |             |             |
| POTLATCH CORP                 | COMMON STOCK | 737628107 | 94<br>1,402<br>971 | 2,000<br>29,949<br>20,744 | X<br>X<br>X | X<br>X<br>X | 0<br>0<br>0 |
|                               |              |           | -----              | -----                     |             |             |             |
|                               |              |           | 2,467              | 52,693                    |             |             |             |
| POWELL INDS INC               | COMMON STOCK | 739128106 | 22<br>8            | 1,328<br>500              | X<br>X      | X<br>X      | 0<br>0      |
|                               |              |           | -----              | -----                     |             |             |             |
|                               |              |           | 30                 | 1,828                     |             |             |             |
| POWER INTEGRATIONS INC        | COMMON STOCK | 739276103 | 110<br>8           | 5,384<br>390              | X<br>X      | X<br>X      | 0<br>0      |
|                               |              |           | -----              | -----                     |             |             |             |
|                               |              |           | 118                | 5,774                     |             |             |             |

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|                                      |              |           |                           |                                |             |   |             |
|--------------------------------------|--------------|-----------|---------------------------|--------------------------------|-------------|---|-------------|
| POWER-ONE INC                        | COMMON STOCK | 739308104 | 14,975<br>20              | 2,310,979<br>3,060             | X<br>X      | X | 0<br>0      |
|                                      |              |           | -----                     | -----                          |             |   |             |
|                                      |              |           | 14,995                    | 2,314,039                      |             |   |             |
| POWERWAVE TECHNOLOGIES INC           | COMMON STOCK | 739363109 | 359                       | 58,367                         | X           |   | 0           |
|                                      |              |           | -----                     | -----                          |             |   |             |
|                                      |              |           | 359                       | 58,367                         |             |   |             |
| P O Z E N INC                        | COMMON STOCK | 73941U102 | 2,521                     | 288,499                        | X           |   | 0           |
|                                      |              |           | -----                     | -----                          |             |   |             |
|                                      |              |           | 2,521                     | 288,499                        |             |   |             |
| P R A E C I S PHARMACEUTICALS        | COMMON STOCK | 739421105 | 22                        | 10,196                         | X           |   | 0           |
|                                      |              |           | -----                     | -----                          |             |   |             |
|                                      |              |           | 22                        | 10,196                         |             |   |             |
| PRANA BIOTECHNOLOGY LTD A D R        | COMMON STOCK | 739727105 | 0                         | 100                            | X           | X | 0           |
|                                      |              |           | -----                     | -----                          |             |   |             |
|                                      |              |           | 0                         | 100                            |             |   |             |
| PRAXAIR INC                          | COMMON STOCK | 74005P104 | 2,278<br>75,849<br>16,538 | 53,310<br>1,774,658<br>386,938 | X<br>X<br>X | X | 0<br>0<br>0 |
|                                      |              |           | -----                     | -----                          |             |   |             |
|                                      |              |           | 94,665                    | 2,214,906                      |             |   |             |
| PRE PAID LEGAL SVCS INC              | COMMON STOCK | 740065107 | 52                        | 2,041                          | X           |   | 0           |
|                                      |              |           | -----                     | -----                          |             |   |             |
|                                      |              |           | 52                        | 2,041                          |             |   |             |
| PRECISION CASTPARTS CORP             | COMMON STOCK | 740189105 | 19,007<br>12              | 316,511<br>200                 | X<br>X      | X | 0<br>0      |
|                                      |              |           | -----                     | -----                          |             |   |             |
|                                      |              |           | 19,019                    | 316,711                        |             |   |             |
| PREFERRED INCOME STRATEGIES FU OTHER |              | 74038E100 | 91                        | 4,000                          | X           |   | 0           |
|                                      |              |           | -----                     | -----                          |             |   |             |
|                                      |              |           | 91                        | 4,000                          |             |   |             |
| PREMCOR INC                          | COMMON STOCK | 74045Q104 | 2                         | 60                             | X           |   | 0           |
|                                      |              |           | -----                     | -----                          |             |   |             |
|                                      |              |           | 2                         | 60                             |             |   |             |
| PREMIER FINL BANCORP INC CAP S       | COMMON STOCK | 74050M105 | 5                         | 500                            | X           |   | 0           |
|                                      |              |           | -----                     | -----                          |             |   |             |
|                                      |              |           | 5                         | 500                            |             |   |             |
| PRENTISS PPTYS TR SBI                | COMMON STOCK | 740706106 | 5,428<br>132              | 150,777<br>3,656               | X<br>X      | X | 0<br>0      |
|                                      |              |           | -----                     | -----                          |             |   |             |
|                                      |              |           | 5,560                     | 154,433                        |             |   |             |
| PRESIDENTIAL LIFE CORP               | COMMON STOCK | 740884101 | 71                        | 4,159                          | X           |   | 0           |
|                                      |              |           | -----                     | -----                          |             |   |             |
|                                      |              |           | 71                        | 4,159                          |             |   |             |
| PREMIERWEST BANCORP                  | COMMON STOCK | 740921101 | 35                        | 3,307                          | X           |   | 0           |
|                                      |              |           | -----                     | -----                          |             |   |             |
|                                      |              |           | 35                        | 3,307                          |             |   |             |
| PRESSTEK INC                         | COMMON STOCK | 741113104 | 60                        | 6,262                          | X           |   | 0           |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 0     | 37      | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 60    | 6,299   |   |   |   |
| PRICE COMMUNICATIONS CORP      | COMMON STOCK | 741437305 | 118   | 7,751   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 118   | 7,751   |   |   |   |
| PRICE LEGACY CORP              | COMMON STOCK | 74144P502 | 81    | 4,283   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 81    | 4,283   |   |   |   |
| T ROWE PRICE GROUP INC         | COMMON STOCK | 74144T108 | 4,665 | 91,590  | X |   | 0 |
|                                |              |           | 1,150 | 22,571  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,815 | 114,161 |   |   |   |
| Priceline.com Inc              | COMMON STOCK | 741503403 | 4,343 | 195,877 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,343 | 195,877 |   |   |   |
| PRIDE INTL INC DEL             | COMMON STOCK | 74153Q102 | 639   | 32,300  | X | X | 0 |
|                                |              |           | 921   | 46,551  | X |   | 0 |
|                                |              |           | 2     | 100     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,562 | 78,951  |   |   |   |
| PRIMEDIA INC                   | COMMON STOCK | 74157K101 | 62    | 26,189  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 62    | 26,189  |   |   |   |
| PRIME HOSPITALITY CORP         | COMMON STOCK | 741917108 | 90    | 7,366   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 90    | 7,366   |   |   |   |
| PRIMUS TELECOMMUNICATIONS GROU | COMMON STOCK | 741929103 | 22    | 14,863  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 22    | 14,863  |   |   |   |
| PRIMEWEST ENERGY TR            | COMMON STOCK | 741930309 | 2     | 75      | X |   | 0 |
|                                |              |           | 89    | 4,200   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 91    | 4,275   |   |   |   |
| PRINCETON REVIEW INC           | COMMON STOCK | 742352107 | 24    | 3,227   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 24    | 3,227   |   |   |   |
| PRINCIPAL FINANCIAL GROUP INC  | COMMON STOCK | 74251V102 | 692   | 19,236  | X |   | 0 |
|                                |              |           | 132   | 3,669   | X | X | 0 |
|                                |              |           | 4,797 | 133,373 | X |   | 0 |
|                                |              |           | 308   | 8,561   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,929 | 164,839 |   |   |   |
| PRIORITY HEALTHCARE CORP CL B  | COMMON STOCK | 74264T102 | 109   | 5,377   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 109   | 5,377   |   |   |   |
| PROASSURANCE CORPORATION       | COMMON STOCK | 74267C106 | 189   | 5,402   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 189   | 5,402   |   |   |   |

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|                               |              |           |         |            |   |   |   |
|-------------------------------|--------------|-----------|---------|------------|---|---|---|
| PROCTER & GAMBLE CO           | COMMON STOCK | 742718109 | 308     | 5,700      | X |   | 0 |
|                               |              |           | 1,072   | 19,816     | X | X | 0 |
|                               |              |           | 508,902 | 9,403,219  | X |   | 0 |
|                               |              |           | 417,528 | 7,714,840  | X | X | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 927,810 | 17,143,575 |   |   |   |
| PRIVATEBANCORP INC            | COMMON STOCK | 742962103 | 102     | 3,808      | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 102     | 3,808      |   |   |   |
| PROGENICS PHARMACEUTICALS INC | COMMON STOCK | 743187106 | 34      | 2,289      | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 34      | 2,289      |   |   |   |
| PROGRESS ENERGY INC           | COMMON STOCK | 743263105 | 21      | 500        | X |   | 0 |
|                               |              |           | 4,194   | 99,058     | X |   | 0 |
|                               |              |           | 1,663   | 39,281     | X | X | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 5,878   | 138,839    |   |   |   |
| PROGRESS SOFTWARE CORP        | COMMON STOCK | 743312100 | 122     | 6,138      | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 122     | 6,138      |   |   |   |
| PROGRESSIVE CORP              | COMMON STOCK | 743315103 | 5,098   | 60,162     | X |   | 0 |
|                               |              |           | 517     | 6,105      | X | X | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 5,615   | 66,267     |   |   |   |
| PROLOGIS                      | COMMON STOCK | 743410102 | 36      | 1,025      | X | X | 0 |
|                               |              |           | 17,871  | 507,139    | X |   | 0 |
|                               |              |           | 33      | 950        | X | X | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 17,940  | 509,114    |   |   |   |
| PROQUEST COMPANY              | COMMON STOCK | 74346P102 | 3,707   | 144,224    | X |   | 0 |
|                               |              |           | 43      | 1,680      | X | X | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 3,750   | 145,904    |   |   |   |
| PROSPERITY BANCSHARES INC     | COMMON STOCK | 743606105 | 86      | 3,227      | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 86      | 3,227      |   |   |   |
| PROTECTIVE LIFE CORP          | COMMON STOCK | 743674103 | 10,800  | 274,720    | X |   | 0 |
|                               |              |           | 403     | 10,255     | X | X | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 11,203  | 284,975    |   |   |   |
| PROTEIN DESIGN LABS INC       | COMMON STOCK | 74369L103 | 7,831   | 399,921    | X |   | 0 |
|                               |              |           | 2,518   | 128,600    | X | X | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 10,349  | 528,521    |   |   |   |
| PROVIDE COMMERCE INC          | COMMON STOCK | 74373W103 | 18      | 850        | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 18      | 850        |   |   |   |
| PROVIDENT BANCORP INC         | COMMON STOCK | 74383A109 | 91      | 7,717      | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 91     | 7,717   |   |   |   |
| PROVIDENT BANKSHARES CORP      | COMMON STOCK | 743859100 | 227    | 6,747   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 227    | 6,747   |   |   |   |
| PROVIDENT FINL HLDGS INC       | COMMON STOCK | 743868101 | 26     | 882     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26     | 882     |   |   |   |
| PROVIDENT ENERGY TRUST UTS     | COMMON STOCK | 74386K104 | 81     | 9,100   | X |   | 0 |
|                                |              |           | 105    | 11,784  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 186    | 20,884  |   |   |   |
| PROVIDENT FINANCIAL SERVICES   | COMMON STOCK | 74386T105 | 260    | 15,073  | X |   | 0 |
|                                |              |           | 99     | 5,753   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 359    | 20,826  |   |   |   |
| PROVINCE HEALTHCARE CO         | COMMON STOCK | 743977100 | 2,554  | 122,101 | X |   | 0 |
|                                |              |           | 24     | 1,160   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,578  | 123,261 |   |   |   |
| PROVIDIAN FINL CORP            | COMMON STOCK | 74406A102 | 12,612 | 811,608 | X |   | 0 |
|                                |              |           | 1,021  | 65,694  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13,633 | 877,302 |   |   |   |
| PROXYMED INC                   | COMMON STOCK | 744290305 | 12     | 1,170   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12     | 1,170   |   |   |   |
| PRUDENTIAL FINANCIAL INC       | COMMON STOCK | 744320102 | 668    | 14,203  | X |   | 0 |
|                                |              |           | 19     | 397     | X | X | 0 |
|                                |              |           | 8,968  | 190,663 | X |   | 0 |
|                                |              |           | 383    | 8,155   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,038 | 213,418 |   |   |   |
| PSYCHIATRIC SOLUTIONS INC      | COMMON STOCK | 74439H108 | 70     | 2,770   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 70     | 2,770   |   |   |   |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 3,280  | 76,998  | X |   | 0 |
|                                |              |           | 793    | 18,607  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,073  | 95,605  |   |   |   |
| PUBLIC STORAGE INC             | COMMON STOCK | 74460D109 | 23,096 | 466,110 | X |   | 0 |
|                                |              |           | 571    | 11,523  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 23,667 | 477,633 |   |   |   |
| PUBLIC STORAGE INC SER A REP 1 | COMMON STOCK | 74460D729 | 2      | 51      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 51      |   |   |   |
| PUGET ENERGY INC               | COMMON STOCK | 745310102 | 1,374  | 60,536  | X |   | 0 |
|                                |              |           | 294    | 12,961  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                               |              |           | 1,668  | 73,497  |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| PULITZER INC                  | COMMON STOCK | 745769109 | 86     | 1,733   | X |   | 0 |
|                               |              |           | 27     | 550     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 113    | 2,283   |   |   |   |
| PULTE HOMES INC               | COMMON STOCK | 745867101 | 2,307  | 37,589  | X |   | 0 |
|                               |              |           | 51     | 824     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,358  | 38,413  |   |   |   |
| PURE CYCLE CORP               | COMMON STOCK | 746228303 | 2      | 250     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2      | 250     |   |   |   |
| PURE WORLD INC                | COMMON STOCK | 74622C106 | 0      | 124     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 124     |   |   |   |
| PUTNAM HIGH YIELD MUN TR SBI  | OTHER        | 746781103 | 67     | 10,000  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 67     | 10,000  |   |   |   |
| PUTNAM INVT GRADE MUN TR      | OTHER        | 746805100 | 35     | 3,466   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 35     | 3,466   |   |   |   |
| PUTNAM MANAGED MUN INCOME TR  | OTHER        | 746823103 | 15     | 2,000   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 15     | 2,000   |   |   |   |
| PUTNAM PREMIER INC TR SBI     | OTHER        | 746853100 | 26     | 4,000   | X |   | 0 |
|                               |              |           | 26     | 3,944   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 52     | 7,944   |   |   |   |
| PUTNAM TX FREE HEALTH CARE FD | OTHER        | 746920107 | 12     | 1,000   | X |   | 0 |
|                               |              |           | 12     | 1,024   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 24     | 2,024   |   |   |   |
| QLT INC.                      | COMMON STOCK | 746927102 | 17     | 1,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 17     | 1,000   |   |   |   |
| Q LOGIC CORP                  | COMMON STOCK | 747277101 | 15,992 | 538,319 | X |   | 0 |
|                               |              |           | 29     | 957     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 16,021 | 539,276 |   |   |   |
| Q C R HOLDINGS INC            | COMMON STOCK | 74727A104 | 83     | 4,500   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 83     | 4,500   |   |   |   |
| Q A D INC                     | COMMON STOCK | 74727D108 | 17     | 2,499   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 17     | 2,499   |   |   |   |
| QUAKER CHEM CORP              | COMMON STOCK | 747316107 | 39     | 1,615   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 39     | 1,615   |   |   |   |



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|                           |              |           |         |           |   |   |   |
|---------------------------|--------------|-----------|---------|-----------|---|---|---|
| QUALCOMM INC              | COMMON STOCK | 747525103 | 8       | 200       | X |   | 0 |
|                           |              |           | 1,328   | 34,010    | X | X | 0 |
|                           |              |           | 131,862 | 3,377,611 | X |   | 0 |
|                           |              |           | 26,941  | 690,066   | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 160,139 | 4,101,887 |   |   |   |
| QUALITY DISTR INC FL      | COMMON STOCK | 74756M102 | 10      | 1,630     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 10      | 1,630     |   |   |   |
| QUALITY SYSTEMS INC       | COMMON STOCK | 747582104 | 33      | 647       | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 33      | 647       |   |   |   |
| QUANEX CORP               | COMMON STOCK | 747620102 | 636     | 12,400    | X | X | 0 |
|                           |              |           | 1,952   | 38,056    | X |   | 0 |
|                           |              |           | 18      | 350       | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 2,606   | 50,806    |   |   |   |
| QUANTA SVCS INC           | COMMON STOCK | 74762E102 | 328     | 54,317    | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 328     | 54,317    |   |   |   |
| QUANTUM CORP              | COMMON STOCK | 747906204 | 221     | 95,824    | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 221     | 95,824    |   |   |   |
| QUEBECOR WORLD            | COMMON STOCK | 748203106 | 6       | 253       | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 6       | 253       |   |   |   |
| QUEST DIAGNOSTICS INC     | COMMON STOCK | 74834L100 | 39,540  | 448,196   | X |   | 0 |
|                           |              |           | 963     | 10,914    | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 40,503  | 459,110   |   |   |   |
| QUEST SOFTWARE INC        | COMMON STOCK | 74834T103 | 6,082   | 546,927   | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 6,082   | 546,927   |   |   |   |
| QUESTAR CORP              | COMMON STOCK | 748356102 | 2,059   | 44,944    | X |   | 0 |
|                           |              |           | 801     | 17,490    | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 2,860   | 62,434    |   |   |   |
| QUICKLOGIC CORP           | COMMON STOCK | 74837P108 | 1       | 556       | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 1       | 556       |   |   |   |
| QUICKSILVER RESOURCES INC | COMMON STOCK | 74837R104 | 230     | 7,066     | X |   | 0 |
|                           |              |           | 13      | 400       | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 243     | 7,466     |   |   |   |
| QUIKSILVER INC            | COMMON STOCK | 74838C106 | 281     | 11,046    | X |   | 0 |
|                           |              |           | 36      | 1,400     | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 317     | 12,446    |   |   |   |

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|                               |              |           |        |         |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| QUIDEL CORP                   | COMMON STOCK | 74838J101 | 28     | 6,157   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 28     | 6,157   |   |   |
| QUIXOTE CORP                  | COMMON STOCK | 749056107 | 28     | 1,471   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 28     | 1,471   |   |   |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 1      | 313     | X | 0 |
|                               |              |           | 1      | 345     | X | X |
|                               |              |           | 1,983  | 595,629 | X | 0 |
|                               |              |           | 1,080  | 324,426 | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 3,065  | 920,713 |   |   |
| R & G FINANCIAL CORP CL B     | COMMON STOCK | 749136107 | 210    | 5,429   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 210    | 5,429   |   |   |
| R A I T INVESTMENT TRUST      | COMMON STOCK | 749227104 | 130    | 4,740   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 130    | 4,740   |   |   |
| RC2 CORP                      | COMMON STOCK | 749388104 | 106    | 3,216   | X | 0 |
|                               |              |           | 5      | 150     | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 111    | 3,366   |   |   |
| R H DONNELLEY CORP            | COMMON STOCK | 74955W307 | 3,707  | 75,094  | X | 0 |
|                               |              |           | 125    | 2,516   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 3,832  | 77,610  |   |   |
| RLI CORP                      | COMMON STOCK | 749607107 | 4,995  | 132,993 | X | 0 |
|                               |              |           | 49     | 1,310   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 5,044  | 134,303 |   |   |
| RPC ENERGY SVCS INC           | COMMON STOCK | 749660106 | 33     | 1,853   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 33     | 1,853   |   |   |
| RPM INTERNATIONAL INC         | COMMON STOCK | 749685103 | 866    | 49,068  | X | 0 |
|                               |              |           | 308    | 17,457  | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 1,174  | 66,525  |   |   |
| RSA SEC INC                   | COMMON STOCK | 749719100 | 1,589  | 82,355  | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 1,589  | 82,355  |   |   |
| R T I INTL METALS INC         | COMMON STOCK | 74973W107 | 80     | 4,121   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 80     | 4,121   |   |   |
| R F MICRO DEVICES INC         | COMMON STOCK | 749941100 | 641    | 101,165 | X | 0 |
|                               |              |           | 9      | 1,400   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 650    | 102,565 |   |   |
| RADIAN GROUP INC              | COMMON STOCK | 750236101 | 1,823  | 39,434  | X | X |
|                               |              |           | 16,423 | 355,248 | X | 0 |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 142    | 3,084     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 18,388 | 397,766   |   |   |   |
| RADIATION THERAPY SVCS INC   | COMMON STOCK | 750323206 | 2,927  | 258,110   | X |   | 0 |
|                              |              |           | 6      | 510       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2,933  | 258,620   |   |   |   |
| RADIO ONE INC                | COMMON STOCK | 75040P108 | 4      | 300       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 4      | 300       |   |   |   |
| RADIO ONE INC CL D           | COMMON STOCK | 75040P405 | 19,935 | 1,400,927 | X |   | 0 |
|                              |              |           | 19     | 1,338     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 19,954 | 1,402,265 |   |   |   |
| RADIOSHACK CORPORATION       | COMMON STOCK | 750438103 | 1,595  | 55,714    | X |   | 0 |
|                              |              |           | 264    | 9,230     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,859  | 64,944    |   |   |   |
| RADISYS CORP                 | COMMON STOCK | 750459109 | 932    | 66,786    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 932    | 66,786    |   |   |   |
| RAE SYSTEMS INC              | COMMON STOCK | 75061P102 | 38     | 6,730     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 38     | 6,730     |   |   |   |
| RAILAMERICA INC              | COMMON STOCK | 750753105 | 608    | 55,000    | X | X | 0 |
|                              |              |           | 78     | 7,101     | X |   | 0 |
|                              |              |           | 22     | 2,000     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 708    | 64,101    |   |   |   |
| RAMBUS INC                   | COMMON STOCK | 750917106 | 49     | 3,124     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 49     | 3,124     |   |   |   |
| RALCORP HLDGS INC            | COMMON STOCK | 751028101 | 263    | 7,295     | X |   | 0 |
|                              |              |           | 1,192  | 33,017    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,455  | 40,312    |   |   |   |
| RAMCO-GERSHENSON PPTYS TR    | COMMON STOCK | 751452202 | 8,290  | 306,154   | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 8,290  | 306,154   |   |   |   |
| RAMP CORP                    | COMMON STOCK | 75156P108 | 0      | 10,000    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 0      | 10,000    |   |   |   |
| RANGE RESOURCES CORP         | COMMON STOCK | 75281A109 | 4,012  | 229,359   | X |   | 0 |
|                              |              |           | 39     | 2,230     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 4,051  | 231,589   |   |   |   |
| RANK GROUP PLC SPONSORED ADR | COMMON STOCK | 753037100 | 8      | 793       | X |   | 0 |
|                              |              |           | 10     | 989       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 18     | 1,782   |   |   |   |
| RARE HOSPITALITY INTL INC      | COMMON STOCK | 753820109 | 177    | 6,639   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 177    | 6,639   |   |   |   |
| RAVEN INDS INC                 | COMMON STOCK | 754212108 | 314    | 7,065   | X |   | 0 |
|                                |              |           | 9      | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 323    | 7,265   |   |   |   |
| RAYMOND JAMES FINL INC         | COMMON STOCK | 754730109 | 596    | 24,720  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 596    | 24,720  |   |   |   |
| RAYONIER INC                   | COMMON STOCK | 754907103 | 898    | 19,851  | X |   | 0 |
|                                |              |           | 75     | 1,648   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 973    | 21,499  |   |   |   |
| RAYOVAC CORP                   | COMMON STOCK | 755081106 | 177    | 6,724   | X |   | 0 |
|                                |              |           | 3      | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 180    | 6,824   |   |   |   |
| RAYTHEON COMPANY               | COMMON STOCK | 755111507 | 9,663  | 254,436 | X |   | 0 |
|                                |              |           | 4,353  | 114,614 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14,016 | 369,050 |   |   |   |
| READERS DIGEST ASSOCIATION     | COMMON STOCK | 755267101 | 806    | 55,210  | X |   | 0 |
|                                |              |           | 4      | 300     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 810    | 55,510  |   |   |   |
| READING INTERNATIONAL INC CL A | COMMON STOCK | 755408101 | 22     | 2,806   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22     | 2,806   |   |   |   |
| REAL NETWORKS INC              | COMMON STOCK | 75605L104 | 102    | 21,940  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 102    | 21,940  |   |   |   |
| REALTY INCOME CORP             | COMMON STOCK | 756109104 | 372    | 8,270   | X |   | 0 |
|                                |              |           | 208    | 4,622   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 580    | 12,892  |   |   |   |
| REAVES UTILITY INOCME TRUST    | OTHER        | 756158101 | 90     | 5,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 90     | 5,000   |   |   |   |
| RECKSON ASSOCS RLTY CORP       | COMMON STOCK | 75621K106 | 9,758  | 339,410 | X |   | 0 |
|                                |              |           | 21     | 732     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9,779  | 340,142 |   |   |   |
| RED HAT INC                    | COMMON STOCK | 756577102 | 92     | 7,505   | X |   | 0 |
|                                |              |           | 12     | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 104    | 8,505   |   |   |   |

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|                               |              |           |                      |                             |             |   |             |
|-------------------------------|--------------|-----------|----------------------|-----------------------------|-------------|---|-------------|
| RED ROBIN GOURMET BURGERS     | COMMON STOCK | 75689M101 | 102<br>4             | 2,335<br>100                | X<br>X      | X | 0<br>0      |
|                               |              |           | -----<br>106         | -----<br>2,435              |             |   |             |
| REDBACK NETWORKS INC          | COMMON STOCK | 757209507 | 32                   | 6,146                       | X           |   | 0           |
|                               |              |           | -----<br>32          | -----<br>6,146              |             |   |             |
| REDHOOK ALE BREWERY           | COMMON STOCK | 757473103 | 3                    | 1,000                       | X           |   | 0           |
|                               |              |           | -----<br>3           | -----<br>1,000              |             |   |             |
| REDWOOD TR INC                | COMMON STOCK | 758075402 | 6,047<br>85          | 96,877<br>1,360             | X<br>X      | X | 0<br>0      |
|                               |              |           | -----<br>6,132       | -----<br>98,237             |             |   |             |
| REEBOK INTL LTD               | COMMON STOCK | 758110100 | 580<br>29            | 15,769<br>800               | X<br>X      | X | 0<br>0      |
|                               |              |           | -----<br>609         | -----<br>16,569             |             |   |             |
| REGAL BELOIT CORP             | COMMON STOCK | 758750103 | 121                  | 5,028                       | X           |   | 0           |
|                               |              |           | -----<br>121         | -----<br>5,028              |             |   |             |
| REGAL ENTERTAINMENT GROUP A   | COMMON STOCK | 758766109 | 22                   | 1,150                       | X           | X | 0           |
|                               |              |           | -----<br>22          | -----<br>1,150              |             |   |             |
| REGENCY CENTERS CORPORATION   | COMMON STOCK | 758849103 | 7,826                | 168,350                     | X           |   | 0           |
|                               |              |           | -----<br>7,826       | -----<br>168,350            |             |   |             |
| REGENT COMMUNICATIONS INC DEL | COMMON STOCK | 758865109 | 38                   | 6,793                       | X           |   | 0           |
|                               |              |           | -----<br>38          | -----<br>6,793              |             |   |             |
| REGENERON PHARMACEUTICALS INC | COMMON STOCK | 75886F107 | 64                   | 7,429                       | X           |   | 0           |
|                               |              |           | -----<br>64          | -----<br>7,429              |             |   |             |
| REGENERATION TECHNOLOGIES INC | COMMON STOCK | 75886N100 | 36                   | 4,525                       | X           |   | 0           |
|                               |              |           | -----<br>36          | -----<br>4,525              |             |   |             |
| REGIS CORP MINN               | COMMON STOCK | 758932107 | 4,109<br>157         | 102,140<br>3,900            | X<br>X      | X | 0<br>0      |
|                               |              |           | -----<br>4,266       | -----<br>106,040            |             |   |             |
| REHABCARE GROUP INC           | COMMON STOCK | 759148109 | 143                  | 6,181                       | X           |   | 0           |
|                               |              |           | -----<br>143         | -----<br>6,181              |             |   |             |
| REGIONS FINL CORP             | COMMON STOCK | 7591EP100 | 86<br>9,382<br>8,707 | 2,592<br>283,784<br>263,353 | X<br>X<br>X | X | 0<br>0<br>0 |
|                               |              |           | -----<br>18,175      | -----<br>549,729            |             |   |             |

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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| REINSURANCE GROUP AMER INC     | COMMON STOCK | 759351109 | 531    | 12,883    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 531    | 12,883    |   |   |
| RELIANCE STL & ALUM CO         | COMMON STOCK | 759509102 | 219    | 5,520     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 219    | 5,520     |   |   |
| RELIANT ENERGY, INC            | COMMON STOCK | 75952B105 | 241    | 25,755    | X | 0 |
|                                |              |           | 217    | 23,307    | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 458    | 49,062    |   |   |
| REMEC INC                      | COMMON STOCK | 759543101 | 57     | 12,011    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 57     | 12,011    |   |   |
| REMINGTON OIL & GAS CORPORATIO | COMMON STOCK | 759594302 | 111    | 4,228     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 111    | 4,228     |   |   |
| RENAISSANCE LEARNING INC       | COMMON STOCK | 75968L105 | 61     | 2,797     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 61     | 2,797     |   |   |
| RENOVIS INC                    | COMMON STOCK | 759885106 | 9      | 1,170     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 9      | 1,170     |   |   |
| RENAL CARE GROUP INC           | COMMON STOCK | 759930100 | 4,089  | 126,900   | X | 0 |
|                                |              |           | 34     | 1,065     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 4,123  | 127,965   |   |   |
| RENT A CTR INC                 | COMMON STOCK | 76009N100 | 707    | 27,355    | X | 0 |
|                                |              |           | 366    | 14,170    | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 1,073  | 41,525    |   |   |
| RENT WAY INC                   | COMMON STOCK | 76009U104 | 35     | 5,148     | X | 0 |
|                                |              |           | 33     | 4,850     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 68     | 9,998     |   |   |
| REPSOL YPF, S.A.               | COMMON STOCK | 76026T205 | 2      | 110       | X | 0 |
|                                |              |           | 19     | 850       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 21     | 960       |   |   |
| REPUBLIC AWYS HLDGS INC        | COMMON STOCK | 760276105 | 9      | 990       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 9      | 990       |   |   |
| REPUBLIC BANCORP INC KY        | COMMON STOCK | 760281204 | 37     | 1,602     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 37     | 1,602     |   |   |
| REPUBLIC BANCORP COM           | COMMON STOCK | 760282103 | 1,041  | 67,589    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 1,041  | 67,589    |   |   |
| REPUBLIC SVCS INC              | COMMON STOCK | 760759100 | 62,669 | 2,105,834 | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 2,133  | 71,698    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 64,802 | 2,177,532 |   |   |   |
| RES-CARE INC                   | COMMON STOCK | 760943100 | 40     | 3,410     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 40     | 3,410     |   |   |   |
| RESEARCH IN MOTION LTD         | COMMON STOCK | 760975102 | 70,507 | 923,581   | X |   | 0 |
|                                |              |           | 290    | 3,790     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 70,797 | 927,371   |   |   |   |
| RESTORATION HARDWARE INC DEL   | COMMON STOCK | 760981100 | 27     | 5,135     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 27     | 5,135     |   |   |   |
| RESMED INC                     | COMMON STOCK | 761152107 | 0      | 10        | X |   | 0 |
|                                |              |           | 233    | 4,900     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 233    | 4,910     |   |   |   |
| RESOURCE AMER INC CL A         | COMMON STOCK | 761195205 | 68     | 2,882     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 68     | 2,882     |   |   |   |
| RESOURCES CONNECTION INC       | COMMON STOCK | 76122Q105 | 170    | 4,504     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 170    | 4,504     |   |   |   |
| RESPIRONICS INC                | COMMON STOCK | 761230101 | 6,100  | 114,145   | X |   | 0 |
|                                |              |           | 11     | 200       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6,111  | 114,345   |   |   |   |
| RETAIL HOLDRS TR               | OTHER        | 76127U101 | 55     | 600       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 55     | 600       |   |   |   |
| RETEK INC                      | COMMON STOCK | 76128Q109 | 135    | 29,649    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 135    | 29,649    |   |   |   |
| RETAIL VENTURES INC            | COMMON STOCK | 76128Y102 | 19     | 2,580     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 19     | 2,580     |   |   |   |
| REUNION INDUSTRIES INC         | COMMON STOCK | 761312107 | 1,550  | 4,697,950 | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,550  | 4,697,950 |   |   |   |
| REUTERS GROUP PLC SPONSORED AD | COMMON STOCK | 76132M102 | 93     | 2,726     | X |   | 0 |
|                                |              |           | 24     | 692       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 117    | 3,418     |   |   |   |
| REVLON INC CL A                | COMMON STOCK | 761525500 | 72     | 28,488    | X |   | 0 |
|                                |              |           | 3      | 1,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 75     | 29,488    |   |   |   |
| REWARDS NETWORK INC            | COMMON STOCK | 761557107 | 21     | 3,114     | X |   | 0 |

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|                             |              |           |       |         |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|
|                             |              |           | 21    | 3,114   |   |   |
| REYNOLDS & REYNOLDS CO CL A | COMMON STOCK | 761695105 | 572   | 23,194  | X | 0 |
|                             |              |           | 54    | 2,200   | X | X |
|                             |              |           | 626   | 25,394  |   |   |
| REYNOLDS AMERN INC          | COMMON STOCK | 761713106 | 3     | 45      | X | 0 |
|                             |              |           | 3,631 | 53,362  | X | 0 |
|                             |              |           | 877   | 12,891  | X | X |
|                             |              |           | 4,511 | 66,298  |   |   |
| RIGEL PHARMACEUTICALS INC   | COMMON STOCK | 766559603 | 49    | 1,950   | X | 0 |
|                             |              |           | 38    | 1,500   | X | X |
|                             |              |           | 87    | 3,450   |   |   |
| RIGGS NATL CORP WASH DC     | COMMON STOCK | 766570105 | 69    | 3,093   | X | 0 |
|                             |              |           | 69    | 3,093   |   |   |
| RIO TINTO PLC SPONSORED ADR | COMMON STOCK | 767204100 | 51    | 470     | X | 0 |
|                             |              |           | 116   | 1,065   | X | X |
|                             |              |           | 167   | 1,535   |   |   |
| RITA MEDICAL SYSTEMS INC    | COMMON STOCK | 76774E103 | 9     | 2,500   | X | 0 |
|                             |              |           | 9     | 2,500   |   |   |
| RITE AID CORP               | COMMON STOCK | 767754104 | 23    | 6,690   | X | 0 |
|                             |              |           | 180   | 51,100  | X | X |
|                             |              |           | 203   | 57,790  |   |   |
| ROBBINS & MYERS INC         | COMMON STOCK | 770196103 | 46    | 2,111   | X | 0 |
|                             |              |           | 46    | 2,111   |   |   |
| ROBERT HALF INTL INC        | COMMON STOCK | 770323103 | 1,409 | 54,664  | X | 0 |
|                             |              |           | 73    | 2,825   | X | X |
|                             |              |           | 1,482 | 57,489  |   |   |
| ROCHESTER MEDICAL CORP      | COMMON STOCK | 771497104 | 218   | 24,300  | X | 0 |
|                             |              |           | 218   | 24,300  |   |   |
| ROCK-TENN CO                | COMMON STOCK | 772739207 | 90    | 5,700   | X | 0 |
|                             |              |           | 90    | 5,700   |   |   |
| ROCKFORD CORPORATION        | COMMON STOCK | 77316P101 | 52    | 13,808  | X | 0 |
|                             |              |           | 52    | 13,808  |   |   |
| ROCKWELL AUTOMATION INC     | COMMON STOCK | 773903109 | 89    | 2,300   | X | 0 |
|                             |              |           | 4,638 | 119,818 | X | 0 |
|                             |              |           | 4,741 | 122,497 | X | X |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 9,468  | 244,615 |   |   |   |
| ROCKWELL COLLINS INC           | COMMON STOCK | 774341101 | 37     | 1,000   | X |   | 0 |
|                                |              |           | 20,383 | 548,807 | X |   | 0 |
|                                |              |           | 4,394  | 118,290 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 24,814 | 668,097 |   |   |   |
| ROFIN SINAR TECHNOLOGIES INC   | COMMON STOCK | 775043102 | 86     | 2,925   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 86     | 2,925   |   |   |   |
| ROGERS COMMUNICATIONS INC CL B | COMMON STOCK | 775109200 | 13     | 644     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13     | 644     |   |   |   |
| ROGERS CORP                    | COMMON STOCK | 775133101 | 138    | 3,239   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 138    | 3,239   |   |   |   |
| ROHM & HAAS CO                 | COMMON STOCK | 775371107 | 7,363  | 171,350 | X |   | 0 |
|                                |              |           | 1,321  | 30,736  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8,684  | 202,086 |   |   |   |
| ROLLINS INC                    | COMMON STOCK | 775711104 | 468    | 19,257  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 468    | 19,257  |   |   |   |
| ROPER INDS INC                 | COMMON STOCK | 776696106 | 10,616 | 184,750 | X |   | 0 |
|                                |              |           | 11     | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,627 | 184,950 |   |   |   |
| ROSS STORES INC                | COMMON STOCK | 778296103 | 1,582  | 67,508  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,582  | 67,508  |   |   |   |
| ROUSE CO                       | COMMON STOCK | 779273101 | 19,093 | 285,481 | X |   | 0 |
|                                |              |           | 13     | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19,106 | 285,681 |   |   |   |
| ROWAN COS INC                  | COMMON STOCK | 779382100 | 3      | 100     | X |   | 0 |
|                                |              |           | 8,885  | 336,587 | X |   | 0 |
|                                |              |           | 24     | 880     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8,912  | 337,567 |   |   |   |
| ROXIO INC                      | COMMON STOCK | 780008108 | 0      | 41      | X |   | 0 |
|                                |              |           | 2      | 476     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 517     |   |   |   |
| ROYAL BANCSHARES PA INC CL A   | COMMON STOCK | 780081105 | 20     | 829     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 20     | 829     |   |   |   |
| ROYAL BK CDA MONTREAL QUE      | COMMON STOCK | 780087102 | 1,324  | 28,000  | X |   | 0 |
|                                |              |           | 5      | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,329  | 28,100  |   |   |   |

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|   |           |        |           |   |   |   |
|---|-----------|--------|-----------|---|---|---|
| ROYAL BK SCOTLAND P L C SPSD A PREFERRED ST | 780097606 | 5      | 200       | X | X | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 5      | 200       |   |   |   |
| ROYAL BK SCOTLAND GROUP 9.0% P PREFERRED ST | 780097705 | 594    | 21,550    | X |   | 0 |
|   |           | 327    | 11,880    | X | X | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 921    | 33,430    |   |   |   |
| ROYAL BANK OF SCOTLAND GRP 6.4 PREFERRED ST | 780097796 | 25     | 1,000     | X | X | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 25     | 1,000     |   |   |   |
| ROYAL BK SCOTLAND P L C 8.5% P PREFERRED ST | 780097804 | 110    | 4,000     | X |   | 0 |
|   |           | 27     | 1,000     | X | X | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 137    | 5,000     |   |   |   |
| ROYAL SCOTLAND GRP P L C 7.875 PREFERRED ST | 780097820 | 23     | 860       | X |   | 0 |
|   |           | 11     | 400       | X | X | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 34     | 1,260     |   |   |   |
| ROYAL BK SCOTLAND GRP PLC 8.5% PREFERRED ST | 780097853 | 245    | 9,582     | X |   | 0 |
|   |           | 141    | 5,525     | X | X | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 386    | 15,107    |   |   |   |
| ROYAL BK SCOTLAND GP P L C 8% PREFERRED ST  | 780097861 | 23     | 900       | X |   | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 23     | 900       |   |   |   |
| ROYAL BK SCOTLAND PFD SER H COMMON STOCK    | 780097879 | 91     | 3,600     | X | X | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 91     | 3,600     |   |   |   |
| ROYAL BANK SCOTLAND GP 7.40% G PREFERRED ST | 780097887 | 30     | 1,192     | X |   | 0 |
|   |           | 5      | 200       | X | X | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 35     | 1,392     |   |   |   |
| ROYAL DUTCH PETE NY REG N GLDR COMMON STOCK | 780257804 | 93     | 1,800     | X |   | 0 |
|   |           | 26     | 500       | X | X | 0 |
|   |           | 44,259 | 857,735   | X |   | 0 |
|   |           | 26,745 | 518,305   | X | X | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 71,123 | 1,378,340 |   |   |   |
| ROYAL GOLD INC COMMON STOCK                 | 780287108 | 71     | 4,150     | X |   | 0 |
|   |           | 19     | 1,085     | X | X | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 90     | 5,235     |   |   |   |
| ROYALE ENERGY INC COMMON STOCK              | 78074G200 | 10     | 1,036     | X | X | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 10     | 1,036     |   |   |   |
| ROYCE VALUE TRUST OTHER                     | 780910105 | 116    | 6,428     | X |   | 0 |
|   |           | 484    | 26,933    | X | X | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 600    | 33,361    |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| ROYCE MICRO CAP TR INC         | OTHER        | 780915104 | 9       | 694       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 9       | 694       |   |   |   |
| RUBY TUESDAY INC               | COMMON STOCK | 781182100 | 19,781  | 709,766   | X |   | 0 |
|                                |              |           | 120     | 4,308     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 19,901  | 714,074   |   |   |   |
| RUDDICK CORP                   | COMMON STOCK | 781258108 | 446     | 22,687    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 446     | 22,687    |   |   |   |
| RUDOPH TECHNOLOGIES INC        | COMMON STOCK | 781270103 | 42      | 2,512     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 42      | 2,512     |   |   |   |
| RUSH ENTERPRISES INC           | COMMON STOCK | 781846308 | 13      | 1,150     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 13      | 1,150     |   |   |   |
| RUSS BERRIE & CO INC           | COMMON STOCK | 782233100 | 31      | 1,559     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 31      | 1,559     |   |   |   |
| RUSSELL CORP                   | COMMON STOCK | 782352108 | 113     | 6,740     | X |   | 0 |
|                                |              |           | 93      | 5,550     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 206     | 12,290    |   |   |   |
| RYANAIR HLDGS PLC SPONSORED AD | COMMON STOCK | 783513104 | 3       | 100       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3       | 100       |   |   |   |
| RYANS RESTAURANT GROUP INC     | COMMON STOCK | 783520109 | 131     | 8,827     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 131     | 8,827     |   |   |   |
| RYDER SYS INC                  | COMMON STOCK | 783549108 | 10,274  | 218,404   | X |   | 0 |
|                                |              |           | 382     | 8,131     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 10,656  | 226,535   |   |   |   |
| RYERSON TULL INC               | COMMON STOCK | 78375P107 | 94      | 5,488     | X |   | 0 |
|                                |              |           | 11      | 667       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 105     | 6,155     |   |   |   |
| RYLAND GROUP INC               | COMMON STOCK | 783764103 | 6,848   | 73,900    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 6,848   | 73,900    |   |   |   |
| S & T BANCORP INC              | COMMON STOCK | 783859101 | 165     | 4,619     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 165     | 4,619     |   |   |   |
| S B C COMMUNICATIONS INC       | COMMON STOCK | 78387G103 | 107     | 4,108     | X |   | 0 |
|                                |              |           | 109     | 4,189     | X | X | 0 |
|                                |              |           | 120,350 | 4,637,761 | X |   | 0 |
|                                |              |           | 58,515  | 2,254,901 | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |

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|                           |              |           | 179,081 | 6,900,959 |   |   |
|---------------------------|--------------|-----------|---------|-----------|---|---|
| S B S TECHNOLOGIES INC    | COMMON STOCK | 78387P103 | 36      | 2,973     | X | 0 |
|                           |              |           | -----   | -----     |   |   |
|                           |              |           | 36      | 2,973     |   |   |
| SBA COMMUNICATIONS CORP   | COMMON STOCK | 78388J106 | 56      | 7,939     | X | 0 |
|                           |              |           | -----   | -----     |   |   |
|                           |              |           | 56      | 7,939     |   |   |
| SCM MICROSYSTEMS INC      | COMMON STOCK | 784018103 | 3       | 1,200     | X | 0 |
|                           |              |           | -----   | -----     |   |   |
|                           |              |           | 3       | 1,200     |   |   |
| SCBT FINL CORP            | COMMON STOCK | 78401V102 | 45      | 1,513     | X | 0 |
|                           |              |           | -----   | -----     |   |   |
|                           |              |           | 45      | 1,513     |   |   |
| S C P POOL CORP           | COMMON STOCK | 784028102 | 278     | 10,399    | X | 0 |
|                           |              |           | -----   | -----     |   |   |
|                           |              |           | 278     | 10,399    |   |   |
| S E I INVESTMENTS CO      | COMMON STOCK | 784117103 | 1,351   | 40,085    | X | 0 |
|                           |              |           | 35      | 1,040     | X | X |
|                           |              |           | -----   | -----     |   |   |
|                           |              |           | 1,386   | 41,125    |   |   |
| S F B C INTERNATIONAL INC | COMMON STOCK | 784121105 | 71      | 2,698     | X | 0 |
|                           |              |           | -----   | -----     |   |   |
|                           |              |           | 71      | 2,698     |   |   |
| SI INTERNATIONAL INC      | COMMON STOCK | 78427V102 | 22      | 990       | X | 0 |
|                           |              |           | -----   | -----     |   |   |
|                           |              |           | 22      | 990       |   |   |
| S J W CORP                | COMMON STOCK | 784305104 | 42      | 1,271     | X | 0 |
|                           |              |           | -----   | -----     |   |   |
|                           |              |           | 42      | 1,271     |   |   |
| SL GREEN RLTY CORP        | COMMON STOCK | 78440X101 | 10,382  | 200,370   | X | 0 |
|                           |              |           | -----   | -----     |   |   |
|                           |              |           | 10,382  | 200,370   |   |   |
| SLM CORP                  | COMMON STOCK | 78442P106 | 12,397  | 277,955   | X | 0 |
|                           |              |           | 4,864   | 109,066   | X | X |
|                           |              |           | -----   | -----     |   |   |
|                           |              |           | 17,261  | 387,021   |   |   |
| SPDR TRUST SERIES 1       | COMMON STOCK | 78462F103 | 29,077  | 260,178   | X | 0 |
|                           |              |           | 13,399  | 119,896   | X | X |
|                           |              |           | -----   | -----     |   |   |
|                           |              |           | 42,476  | 380,074   |   |   |
| S P S S INC               | COMMON STOCK | 78462K102 | 37      | 2,782     | X | 0 |
|                           |              |           | -----   | -----     |   |   |
|                           |              |           | 37      | 2,782     |   |   |
| S P X CORP                | COMMON STOCK | 784635104 | 1,048   | 29,616    | X | 0 |
|                           |              |           | 364     | 10,278    | X | X |
|                           |              |           | -----   | -----     |   |   |
|                           |              |           | 1,412   | 39,894    |   |   |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
| S1 CORPORATION               | COMMON STOCK | 78463B101 | 110    | 13,781  | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 110    | 13,781  |   |   |
| S R TELECOM INC              | COMMON STOCK | 78464P208 | 1      | 524     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 1      | 524     |   |   |
| SRA INTERNATIONAL CL A       | COMMON STOCK | 78464R105 | 131    | 2,545   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 131    | 2,545   |   |   |
| S W S GROUP INC              | COMMON STOCK | 78503N107 | 46     | 2,845   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 46     | 2,845   |   |   |
| S Y BANCORP INC              | COMMON STOCK | 785060104 | 52     | 2,312   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 52     | 2,312   |   |   |
| SABINE RTY TR UBI            | COMMON STOCK | 785688102 | 14     | 344     | X | 0 |
|                              |              |           | 124    | 3,100   | X | 0 |
|                              |              |           | 160    | 4,000   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 298    | 7,444   |   |   |
| SABRE HLDGS CORP CL A        | COMMON STOCK | 785905100 | 1,258  | 51,285  | X | 0 |
|                              |              |           | 34     | 1,354   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 1,292  | 52,639  |   |   |
| SAFECO CORP                  | COMMON STOCK | 786429100 | 114    | 2,500   | X | X |
|                              |              |           | 13,947 | 305,509 | X | 0 |
|                              |              |           | 10,544 | 230,990 | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 24,605 | 538,999 |   |   |
| SAFEGUARD SCIENTIFICS INC    | COMMON STOCK | 786449108 | 45     | 23,887  | X | 0 |
|                              |              |           | 14     | 7,560   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 59     | 31,447  |   |   |
| SAFE NET INC                 | COMMON STOCK | 78645R107 | 23,567 | 893,349 | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 23,567 | 893,349 |   |   |
| SAFETY INSURANCE GROUP INC   | COMMON STOCK | 78648T100 | 43     | 1,942   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 43     | 1,942   |   |   |
| SAFEWAY INC                  | COMMON STOCK | 786514208 | 2,845  | 147,355 | X | 0 |
|                              |              |           | 86     | 4,463   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 2,931  | 151,818 |   |   |
| SAGA COMMUNICATIONS INC CL A | COMMON STOCK | 786598102 | 54     | 3,181   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 54     | 3,181   |   |   |
| ST. JOE COMPANY              | COMMON STOCK | 790148100 | 723    | 15,125  | X | 0 |
|                              |              |           | 305    | 6,392   | X | X |
|                              |              |           | -----  | -----   |   |   |

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|                                      |              |           |         |           |        |   |   |  |
|--------------------------------------|--------------|-----------|---------|-----------|--------|---|---|--|
|                                      |              |           |         | 1,028     | 21,517 |   |   |  |
| ST JUDE MED INC                      | COMMON STOCK | 790849103 | 31,005  | 411,911   | X      |   | 0 |  |
|                                      |              |           | 4,474   | 59,444    | X      | X | 0 |  |
|                                      |              |           | -----   | -----     |        |   |   |  |
|                                      |              |           | 35,479  | 471,355   |        |   |   |  |
| ST MARY LD & EXPL CO                 | COMMON STOCK | 792228108 | 8,731   | 219,308   | X      |   | 0 |  |
|                                      |              |           | -----   | -----     |        |   |   |  |
|                                      |              |           | 8,731   | 219,308   |        |   |   |  |
| ST PAUL TRAVELERS COS INC            | COMMON STOCK | 792860108 | 2,789   | 84,374    | X      | X | 0 |  |
|                                      |              |           | 52,249  | 1,580,459 | X      |   | 0 |  |
|                                      |              |           | 60,899  | 1,842,097 | X      | X | 0 |  |
|                                      |              |           | -----   | -----     |        |   |   |  |
|                                      |              |           | 115,937 | 3,506,930 |        |   |   |  |
| SAKS INC                             | COMMON STOCK | 79377W108 | 588     | 48,805    | X      |   | 0 |  |
|                                      |              |           | 12      | 1,000     | X      | X | 0 |  |
|                                      |              |           | -----   | -----     |        |   |   |  |
|                                      |              |           | 600     | 49,805    |        |   |   |  |
| SALEM COMMUNICATIONS CORP DEL        | COMMON STOCK | 794093104 | 48      | 1,891     | X      |   | 0 |  |
|                                      |              |           | -----   | -----     |        |   |   |  |
|                                      |              |           | 48      | 1,891     |        |   |   |  |
| SALOMON BROS HIGH INCOME FD II OTHER |              | 794907105 | 13      | 1,100     | X      |   | 0 |  |
|                                      |              |           | -----   | -----     |        |   |   |  |
|                                      |              |           | 13      | 1,100     |        |   |   |  |
| SALOMON BROS EMERGING MKT INC        | OTHER        | 794910109 | 49      | 3,300     | X      |   | 0 |  |
|                                      |              |           | -----   | -----     |        |   |   |  |
|                                      |              |           | 49      | 3,300     |        |   |   |  |
| SALIX PHARMACEUTICALS LTD            | COMMON STOCK | 795435106 | 151     | 7,015     | X      |   | 0 |  |
|                                      |              |           | -----   | -----     |        |   |   |  |
|                                      |              |           | 151     | 7,015     |        |   |   |  |
| SALOMON BROS FD INC                  | OTHER        | 795477108 | 121     | 10,182    | X      |   | 0 |  |
|                                      |              |           | 590     | 49,532    | X      | X | 0 |  |
|                                      |              |           | -----   | -----     |        |   |   |  |
|                                      |              |           | 711     | 59,714    |        |   |   |  |
| SALOMON BROS HIGH INC FD INC         | OTHER        | 79547Q106 | 32      | 3,075     | X      |   | 0 |  |
|                                      |              |           | -----   | -----     |        |   |   |  |
|                                      |              |           | 32      | 3,075     |        |   |   |  |
| SALOMON BROS 2008 WW\$ GVT TR        | OTHER        | 79548R103 | 20      | 1,772     | X      |   | 0 |  |
|                                      |              |           | -----   | -----     |        |   |   |  |
|                                      |              |           | 20      | 1,772     |        |   |   |  |
| SALOMON BROS GLOBAL H/Y FUND         | OTHER        | 79550G102 | 28      | 2,007     | X      |   | 0 |  |
|                                      |              |           | -----   | -----     |        |   |   |  |
|                                      |              |           | 28      | 2,007     |        |   |   |  |
| SALTON, INC                          | COMMON STOCK | 795757103 | 1       | 125       | X      |   | 0 |  |
|                                      |              |           | -----   | -----     |        |   |   |  |
|                                      |              |           | 1       | 125       |        |   |   |  |
| SAN JUAN BASIN RTY TR                | COMMON STOCK | 798241105 | 364     | 12,900    | X      |   | 0 |  |
|                                      |              |           | 134     | 4,750     | X      | X | 0 |  |
|                                      |              |           | -----   | -----     |        |   |   |  |

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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
|   |              |           | 498    | 17,650    |   |   |   |
| SANDERS MORRIS HARRIS GROUP IN COMMON STOCK | 80000Q104    |           | 26     | 2,161     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 26     | 2,161     |   |   |   |
| SANDERSON FARMS INC                         | COMMON STOCK | 800013104 | 67     | 2,011     | X |   | 0 |
|   |              |           | 10     | 300       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 77     | 2,311     |   |   |   |
| SANDISK CORP                                | COMMON STOCK | 80004C101 | 1,606  | 55,148    | X |   | 0 |
|   |              |           | 23     | 800       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,629  | 55,948    |   |   |   |
| SANDY SPRING BANCORP INC                    | COMMON STOCK | 800363103 | 93     | 2,838     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 93     | 2,838     |   |   |   |
| SANFILIPPO JOHN B & SON INC                 | COMMON STOCK | 800422107 | 32     | 1,226     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 32     | 1,226     |   |   |   |
| SANMINA-SCI CORPORATION                     | COMMON STOCK | 800907107 | 197    | 28,000    | X | X | 0 |
|   |              |           | 996    | 141,309   | X |   | 0 |
|   |              |           | 9      | 1,237     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,202  | 170,546   |   |   |   |
| SANOFI AVENTIS A D R                        | COMMON STOCK | 80105N105 | 1,647  | 44,995    | X | X | 0 |
|   |              |           | 63     | 1,715     | X |   | 0 |
|   |              |           | 31     | 854       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,741  | 47,564    |   |   |   |
| SANOFI AVENTIS SPON ADR WI                  | COMMON STOCK | 80105N204 | 751    | 20,600    | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 751    | 20,600    |   |   |   |
| SANTA FE ENERGY TR SPERS DEP U COMMON STOCK | 802013102    |           | 15     | 500       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 15     | 500       |   |   |   |
| SANTANDER BANCORP                           | COMMON STOCK | 802809103 | 26     | 1,026     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 26     | 1,026     |   |   |   |
| SANTARUS INC                                | COMMON STOCK | 802817304 | 15     | 1,640     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 15     | 1,640     |   |   |   |
| SAP AG                                      | COMMON STOCK | 803054204 | 36,529 | 937,854   | X |   | 0 |
|   |              |           | 6,800  | 174,598   | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 43,329 | 1,112,452 |   |   |   |
| SAPIENT CORP                                | COMMON STOCK | 803062108 | 119    | 15,690    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 119    | 15,690    |   |   |   |
| SAPPI LIMITED - ADR                         | COM          | 803069202 | 4,296  | 300,000   | X |   | 0 |

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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
|                                |              |           | 4,296  | 300,000   |   |   |
| SARA LEE CORP                  | COMMON STOCK | 803111103 | 17,993 | 787,112   | X | 0 |
|                                |              |           | 18,755 | 820,432   | X | X |
|                                |              |           | 36,748 | 1,607,544 |   |   |
| SASOL LTD SPONSORED A D R      | COMMON STOCK | 803866300 | 95     | 5,100     | X | 0 |
|                                |              |           | 51     | 2,700     | X | X |
|                                |              |           | 146    | 7,800     |   |   |
| SATYAM COMPUTER SERVICES A D R | COMMON STOCK | 804098101 | 910    | 39,360    | X | 0 |
|                                |              |           | 910    | 39,360    |   |   |
| SAUER-DANFOSS INC. COMMON STOC | COMMON STOCK | 804137107 | 2      | 100       | X | 0 |
|                                |              |           | 173    | 10,100    | X | X |
|                                |              |           | 469    | 27,457    | X | 0 |
|                                |              |           | 644    | 37,657    |   |   |
| SAUL CTRS INC                  | COMMON STOCK | 804395101 | 83     | 2,520     | X | 0 |
|                                |              |           | 83     | 2,520     |   |   |
| SAVVIS COMMUNICATIONS CORP     | COMMON STOCK | 805423100 | 1      | 500       | X | 0 |
|                                |              |           | 13     | 10,000    | X | X |
|                                |              |           | 14     | 10,500    |   |   |
| S C A N A CORPORATION          | COMMON STOCK | 80589M102 | 1,772  | 47,465    | X | 0 |
|                                |              |           | 579    | 15,500    | X | X |
|                                |              |           | 2,351  | 62,965    |   |   |
| SCANSOURCE INC                 | COMMON STOCK | 806037107 | 156    | 2,448     | X | 0 |
|                                |              |           | 156    | 2,448     |   |   |
| SCANSOFT INC                   | COMMON STOCK | 80603P107 | 814    | 199,411   | X | 0 |
|                                |              |           | 814    | 199,411   |   |   |
| SCHAWK INC CL A                | COMMON STOCK | 806373106 | 26     | 1,766     | X | 0 |
|                                |              |           | 26     | 1,766     |   |   |
| SCHEIN HENRY INC               | COMMON STOCK | 806407102 | 935    | 15,000    | X | 0 |
|                                |              |           | 935    | 15,000    |   |   |
| SCHERING PLOUGH CORP           | COMMON STOCK | 806605101 | 19,732 | 1,035,247 | X | 0 |
|                                |              |           | 11,659 | 611,725   | X | X |
|                                |              |           | 31,391 | 1,646,972 |   |   |
| SCHLUMBERGER LTD               | COMMON STOCK | 806857108 | 40     | 600       | X | X |
|                                |              |           | 98,882 | 1,469,070 | X | 0 |
|                                |              |           | 42,725 | 634,739   | X | X |



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|                                |              |           | 141,647 | 2,104,409 |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| SCHNITZER STL INDS INC CL A    | COMMON STOCK | 806882106 | 2,587   | 79,971    | X | 0 |
|                                |              |           | 32      | 1,000     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 2,619   | 80,971    |   |   |
| SCHOLASTIC CORP                | COMMON STOCK | 807066105 | 899     | 29,106    | X | 0 |
|                                |              |           | 143     | 4,625     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1,042   | 33,731    |   |   |
| SCHOOL SPECIALTY INC           | COMMON STOCK | 807863105 | 571     | 14,500    | X | X |
|                                |              |           | 191     | 4,847     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 762     | 19,347    |   |   |
| SCHULMAN A INC                 | COMMON STOCK | 808194104 | 129     | 5,865     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 129     | 5,865     |   |   |
| SCHWAB CHARLES CORP            | COMMON STOCK | 808513105 | 14      | 1,550     | X | X |
|                                |              |           | 5,269   | 573,328   | X | 0 |
|                                |              |           | 1,373   | 149,408   | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 6,656   | 724,286   |   |   |
| SCHWEITZER-MAUDUIT INTL INC    | COMMON STOCK | 808541106 | 129     | 3,971     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 129     | 3,971     |   |   |
| SCICLONE PHARMACEUTICALS INC   | COMMON STOCK | 80862K104 | 54      | 15,294    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 54      | 15,294    |   |   |
| SCIENTIFIC ATLANTA INC         | COMMON STOCK | 808655104 | 2,088   | 80,518    | X | 0 |
|                                |              |           | 343     | 13,205    | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 2,431   | 93,723    |   |   |
| SCIENTIFIC GAMES CORPORATION C | COMMON STOCK | 80874P109 | 308     | 16,131    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 308     | 16,131    |   |   |
| SCIENTIFIC TECHNOLOGIES INC    | COMMON STOCK | 808799209 | 1       | 100       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1       | 100       |   |   |
| SCOTTISH POWER P L C A D R     | COMMON STOCK | 81013T705 | 795     | 25,776    | X | 0 |
|                                |              |           | 831     | 26,954    | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1,626   | 52,730    |   |   |
| SCOTTS CO OHIO CL A            | COMMON STOCK | 810186106 | 799     | 12,460    | X | 0 |
|                                |              |           | 93      | 1,450     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 892     | 13,910    |   |   |
| SCRIPPS E W CO OHIO CL A       | COMMON STOCK | 811054204 | 9,341   | 195,507   | X | 0 |
|                                |              |           | 1,774   | 37,128    | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 11,115  | 232,635   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| SCS TRANSPORTATION INC         | COMMON STOCK | 81111T102 | 64    | 3,398   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 64    | 3,398   |   |   |   |
| SCUDDER HIGH INCOME TRUST      | OTHER        | 811153105 | 2,694 | 374,712 | X |   | 0 |
|                                |              |           | 11    | 1,581   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,705 | 376,293 |   |   |   |
| SCUDDER GLOBAL HIGH INCOME FD  | OTHER        | 81115E101 | 25    | 3,552   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 25    | 3,552   |   |   |   |
| SCUDDER INTERMED GOVT TR       | OTHER        | 811163104 | 13    | 2,000   | X |   | 0 |
|                                |              |           | 1     | 130     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 14    | 2,130   |   |   |   |
| SCUDDER NEW ASIA FD INC        | OTHER        | 811183102 | 9     | 700     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9     | 700     |   |   |   |
| SCUDDER MULTI MARKET INCOME TR | OTHER        | 81118Q101 | 49    | 5,625   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 49    | 5,625   |   |   |   |
| SCUDDER MUNI INCOME TRUST      | OTHER        | 81118R604 | 150   | 12,279  | X |   | 0 |
|                                |              |           | 363   | 29,692  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 513   | 41,971  |   |   |   |
| SCUDDER RREEF REAL ESTATE FD   | OTHER        | 81119Q100 | 20    | 1,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 20    | 1,000   |   |   |   |
| SCUDDER STRATEGIC MUNI INCOME  | OTHER        | 811234103 | 43    | 3,400   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 43    | 3,400   |   |   |   |
| SEABOARD CORP DEL              | COMMON STOCK | 811543107 | 86    | 146     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 86    | 146     |   |   |   |
| SEACHANGE INTERNATIONAL INC    | COMMON STOCK | 811699107 | 108   | 6,775   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 108   | 6,775   |   |   |   |
| SEABULK INTERNATIONAL INC      | COMMON STOCK | 81169P101 | 12    | 1,136   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 12    | 1,136   |   |   |   |
| SEACOAST BANKING CORP FL       | COMMON STOCK | 811707306 | 48    | 2,246   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 48    | 2,246   |   |   |   |
| SEACOR SMIT INC                | COMMON STOCK | 811904101 | 169   | 3,620   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 169   | 3,620   |   |   |   |
| SEALED AIR CORP                | COMMON STOCK | 81211K100 | 1,235 | 26,650  | X |   | 0 |
|                                |              |           | 779   | 16,816  | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 2,014  | 43,466  |   |   |   |
| SEARS ROEBUCK & CO             | COMMON STOCK | 812387108 | 120    | 3,000   | X |   | 0 |
|                                |              |           | 8      | 200     | X | X | 0 |
|                                |              |           | 4,281  | 107,426 | X |   | 0 |
|                                |              |           | 1,558  | 39,085  | X | X | 0 |
|                                |              |           | 5,967  | 149,711 |   |   |   |
| SEATTLE GENETICS INC           | COMMON STOCK | 812578102 | 43     | 6,584   | X |   | 0 |
|                                |              |           | 43     | 6,584   |   |   |   |
| MATERIALS SELECT SECTOR S P D  | COMMON STOCK | 81369Y100 | 343    | 12,439  | X |   | 0 |
|                                |              |           | 38     | 1,365   | X | X | 0 |
|                                |              |           | 381    | 13,804  |   |   |   |
| HEALTH CARE SELECT SECTOR S P  | COMMON STOCK | 81369Y209 | 26     | 914     | X |   | 0 |
|                                |              |           | 120    | 4,160   | X | X | 0 |
|                                |              |           | 146    | 5,074   |   |   |   |
| A M E X CONSUMER STAPLES S P D | COMMON STOCK | 81369Y308 | 39     | 1,805   | X |   | 0 |
|                                |              |           | 3      | 130     | X | X | 0 |
|                                |              |           | 42     | 1,935   |   |   |   |
| CONSUMER DISCRETIONARY SELT S  | COMMON STOCK | 81369Y407 | 525    | 16,811  | X |   | 0 |
|                                |              |           | 40     | 1,275   | X | X | 0 |
|                                |              |           | 565    | 18,086  |   |   |   |
| THE ENERGY SELECT SECTOR SPDR  | COMMON STOCK | 81369Y506 | 471    | 13,473  | X |   | 0 |
|                                |              |           | 60     | 1,705   | X | X | 0 |
|                                |              |           | 531    | 15,178  |   |   |   |
| AMEX FINANCIAL SELECT SPDR     | COMMON STOCK | 81369Y605 | 410    | 14,405  | X |   | 0 |
|                                |              |           | 48     | 1,700   | X | X | 0 |
|                                |              |           | 458    | 16,105  |   |   |   |
| INDUSTRIAL SELECT SECT S P D R | COMMON STOCK | 81369Y704 | 348    | 12,278  | X |   | 0 |
|                                |              |           | 46     | 1,613   | X | X | 0 |
|                                |              |           | 394    | 13,891  |   |   |   |
| TECHNOLOGY SELECT SECTOR S P D | COMMON STOCK | 81369Y803 | 7,210  | 377,112 | X |   | 0 |
|                                |              |           | 3,077  | 160,924 | X | X | 0 |
|                                |              |           | 10,287 | 538,036 |   |   |   |
| UTILITIES SELECT SECTOR S P D  | COMMON STOCK | 81369Y886 | 1,747  | 69,735  | X |   | 0 |
|                                |              |           | 1,735  | 69,250  | X | X | 0 |
|                                |              |           | 3,482  | 138,985 |   |   |   |
| SECURE COMPUTING CORP          | COMMON STOCK | 813705100 | 53     | 6,943   | X |   | 0 |
|                                |              |           | 53     | 6,943   |   |   |   |

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|                                      |              |           |       |         |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|
| SECURITY BANK CORP                   | COMMON STOCK | 814047106 | 102   | 2,912   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 102   | 2,912   |   |   |
| SECURITY NATL FINL CORP CL A         | COMMON STOCK | 814785309 | 1     | 134     | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 1     | 134     |   |   |
| SEE BEYOND TECHNOLOGY CORPORAT       | COMMON STOCK | 815704101 | 30    | 9,679   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 30    | 9,679   |   |   |
| SELECT COMFORT CORP                  | COMMON STOCK | 81616X103 | 129   | 7,115   | X | 0 |
|                                      |              |           | 10    | 525     | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 139   | 7,640   |   |   |
| SELECT MEDICAL CORP                  | COMMON STOCK | 816196109 | 268   | 19,990  | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 268   | 19,990  |   |   |
| SELECTIVE INS GROUP INC              | COMMON STOCK | 816300107 | 380   | 10,211  | X | 0 |
|                                      |              |           | 36    | 974     | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 416   | 11,185  |   |   |
| SEMICONDUCTOR HOLDRS TRUST           | COMMON STOCK | 816636203 | 3     | 100     | X | 0 |
|                                      |              |           | 6     | 200     | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 9     | 300     |   |   |
| SEMTECH CORP                         | COMMON STOCK | 816850101 | 501   | 26,150  | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 501   | 26,150  |   |   |
| SEMPRA ENERGY                        | COMMON STOCK | 816851109 | 33    | 900     | X | 0 |
|                                      |              |           | 7,754 | 214,254 | X | 0 |
|                                      |              |           | 1,203 | 33,232  | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 8,990 | 248,386 |   |   |
| SEMITOOL INC                         | COMMON STOCK | 816909105 | 24    | 3,169   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 24    | 3,169   |   |   |
| SENETEK PLC SPONSORED ADR            | COMMON STOCK | 817209307 | 1     | 3,000   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 1     | 3,000   |   |   |
| SENIOR HIGH INCOME PORTFOLIO I OTHER | OTHER        | 81721E107 | 20    | 3,365   | X | 0 |
|                                      |              |           | 5     | 832     | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 25    | 4,197   |   |   |
| SENIOR HSG PPTYS TR                  | COMMON STOCK | 81721M109 | 289   | 16,231  | X | 0 |
|                                      |              |           | 6     | 325     | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 295   | 16,556  |   |   |
| SENSIENT TECHNOLOGIES CORP           | COMMON STOCK | 81725T100 | 1,254 | 57,979  | X | 0 |
|                                      |              |           | 128   | 5,900   | X | X |

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|                       |              |           |       |         |   |   |
|-----------------------|--------------|-----------|-------|---------|---|---|
|                       |              |           | 1,382 | 63,879  |   |   |
| SENSYSSTECH INC       | COMMON STOCK | 81726S101 | 6     | 200     | X | 0 |
|                       |              |           | 6     | 200     |   |   |
| SEPRACOR INC          | COMMON STOCK | 817315104 | 1,475 | 30,240  | X | 0 |
|                       |              |           | 178   | 3,650   | X | X |
|                       |              |           | 1,653 | 33,890  |   |   |
| SEQUA CORP CL A       | COMMON STOCK | 817320104 | 247   | 4,725   | X | 0 |
|                       |              |           | 247   | 4,725   |   |   |
| SEQUA CORP PFD CV \$5 | PREFERRED ST | 817320302 | 55    | 575     | X | X |
|                       |              |           | 55    | 575     |   |   |
| SEQUENOM INC          | COMMON STOCK | 817337108 | 4     | 4,000   | X | 0 |
|                       |              |           | 4     | 4,000   |   |   |
|                       | COMMON STOCK | 81747Q100 | 333   | 26,600  | X | X |
|                       |              |           | 333   | 26,600  |   |   |
| SERENA SOFTWARE INC   | COMMON STOCK | 817492101 | 2,978 | 177,957 | X | 0 |
|                       |              |           | 30    | 1,770   | X | X |
|                       |              |           | 3,008 | 179,727 |   |   |
| SEROLOGICALS CORP     | COMMON STOCK | 817523103 | 5,862 | 251,292 | X | 0 |
|                       |              |           | 2,575 | 110,380 | X | X |
|                       |              |           | 8,437 | 361,672 |   |   |
| SERONO S A A D R      | COMMON STOCK | 81752M101 | 107   | 7,000   | X | 0 |
|                       |              |           | 54    | 3,500   | X | X |
|                       |              |           | 161   | 10,500  |   |   |
| SERVICE CORP INTL     | COMMON STOCK | 817565104 | 14    | 2,180   | X | 0 |
|                       |              |           | 26    | 4,200   | X | X |
|                       |              |           | 40    | 6,380   |   |   |
| SERVICEMASTER CO      | COMMON STOCK | 81760N109 | 257   | 20,000  | X | 0 |
|                       |              |           | 685   | 53,246  | X | 0 |
|                       |              |           | 621   | 48,324  | X | X |
|                       |              |           | 1,563 | 121,570 |   |   |
| 724 SOLUTIONS INC     | COMMON STOCK | 81788Q209 | 0     | 21      | X | X |
|                       |              |           | 0     | 21      |   |   |
| SHARPER IMAGE CORP    | COMMON STOCK | 820013100 | 49    | 2,292   | X | 0 |
|                       |              |           | 49    | 2,292   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| SHAW GROUP INC                 | COMMON STOCK | 820280105 | 148    | 12,331    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 148    | 12,331    |   |   |   |
| SHELL TRANS & TRADING CO A D R | COMMON STOCK | 822703609 | 363    | 8,150     | X |   | 0 |
|                                |              |           | 167    | 3,744     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 530    | 11,894    |   |   |   |
| SHENANDOAH TELECOMMUN COM      | COMMON STOCK | 82312B106 | 33     | 1,276     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 33     | 1,276     |   |   |   |
| SHERWIN WILLIAMS CO            | COMMON STOCK | 824348106 | 55,658 | 1,266,091 | X |   | 0 |
|                                |              |           | 1,263  | 28,730    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 56,921 | 1,294,821 |   |   |   |
| SHIRE PHARMACEUTICALS GRP PLC  | COMMON STOCK | 82481R106 | 6      | 208       | X |   | 0 |
|                                |              |           | 1,599  | 55,810    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,605  | 56,018    |   |   |   |
| SHOE CARNIVAL INC              | COMMON STOCK | 824889109 | 17     | 1,439     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 17     | 1,439     |   |   |   |
| SHOPKO STORES INC              | COMMON STOCK | 824911101 | 103    | 5,933     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 103    | 5,933     |   |   |   |
| SHUFFLE MASTER INC             | COMMON STOCK | 825549108 | 231    | 6,183     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 231    | 6,183     |   |   |   |
| SHURGARD STORAGE CTRS INC CL A | COMMON STOCK | 82567D104 | 370    | 9,532     | X |   | 0 |
|                                |              |           | 155    | 3,990     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 525    | 13,522    |   |   |   |
| SIEBEL SYS INC                 | COMMON STOCK | 826170102 | 1,031  | 136,706   | X |   | 0 |
|                                |              |           | 119    | 15,770    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,150  | 152,476   |   |   |   |
| SIEMENS A G A D R              | COMMON STOCK | 826197501 | 18     | 250       | X |   | 0 |
|                                |              |           | 26     | 350       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 44     | 600       |   |   |   |
| SIERRA HEALTH SVCS INC         | COMMON STOCK | 826322109 | 217    | 4,524     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 217    | 4,524     |   |   |   |
| SIERRA PACIFIC RESOURCES       | COMMON STOCK | 826428104 | 619    | 69,214    | X |   | 0 |
|                                |              |           | 4      | 415       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 623    | 69,629    |   |   |   |
| SIERRA WIRELESS INC            | COMMON STOCK | 826516106 | 21     | 1,200     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 21     | 1,200     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| SIGMA ALDRICH CORP             | COMMON STOCK | 826552101 | 4,704  | 81,098  | X |   | 0 |
|                                |              |           | 6,190  | 106,730 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,894 | 187,828 |   |   |   |
| SIGMA DESIGNS INC              | COMMON STOCK | 826565103 | 9      | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9      | 1,000   |   |   |   |
| SIGMATRON INTL INC             | COMMON STOCK | 82661L101 | 4      | 400     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 400     |   |   |   |
| SIGMATEL INC                   | COMMON STOCK | 82661W107 | 102    | 4,800   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 102    | 4,800   |   |   |   |
| SIGNATURE BK                   | COMMON STOCK | 82669G104 | 29     | 1,090   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 29     | 1,090   |   |   |   |
| SILICON LABORATORIES INC       | COMMON STOCK | 826919102 | 588    | 17,765  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 588    | 17,765  |   |   |   |
| SILGAN HLDGS INC               | COMMON STOCK | 827048109 | 104    | 2,235   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 104    | 2,235   |   |   |   |
| SILICON GRAPHICS INC           | COMMON STOCK | 827056102 | 99     | 68,970  | X |   | 0 |
|                                |              |           | 1      | 750     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 100    | 69,720  |   |   |   |
| SILICON STORAGE TECHNOLOGY INC | COMMON STOCK | 827057100 | 101    | 15,854  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 101    | 15,854  |   |   |   |
| SILICON IMAGE INC              | COMMON STOCK | 82705T102 | 183    | 14,441  | X |   | 0 |
|                                |              |           | 19     | 1,500   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 202    | 15,941  |   |   |   |
| SILICON VY BANCSHARES          | COMMON STOCK | 827064106 | 907    | 24,400  | X | X | 0 |
|                                |              |           | 707    | 19,012  | X |   | 0 |
|                                |              |           | 15     | 400     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,629  | 43,812  |   |   |   |
| SILICONIX INC                  | COMMON STOCK | 827079203 | 41     | 1,145   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 41     | 1,145   |   |   |   |
| SILICONWARE PRECISION IND CO A | COMMON STOCK | 827084864 | 9      | 2,750   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9      | 2,750   |   |   |   |
| SIMMONS 1ST NATL CORP CL A     | COMMON STOCK | 828730200 | 73     | 2,860   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 73     | 2,860   |   |   |   |

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|                                |              |           |                                    |  |             |   |             |
|--------------------------------|--------------|-----------|------------------------------------|--|-------------|---|-------------|
| SIMON PROPERTY GROUP INC       | COMMON STOCK | 828806109 | 41,161<br>3,300<br>-----<br>44,461 | 767,504<br>61,546<br>-----<br>829,050      | X<br>X      | X | 0<br>0      |
| SIMPLETECH INC                 | COMMON STOCK | 828823104 | 14<br>-----<br>14                  | 3,926<br>-----<br>3,926                    | X           |   | 0           |
| SIMPSON MFG CO INC             | COMMON STOCK | 829073105 | 3,789<br>50<br>-----<br>3,839      | 59,955<br>780<br>-----<br>60,735           | X<br>X      | X | 0<br>0      |
| SINCLAIR BROADCAST GROUP INC C | COMMON STOCK | 829226109 | 64<br>-----<br>64                  | 8,800<br>-----<br>8,800                    | X           |   | 0           |
| SINOPEC SHANGHAI PETROCHEM CO  | COMMON STOCK | 82935M109 | 19<br>-----<br>19                  | 500<br>-----<br>500                        | X           |   | 0           |
| SIRIUS SATELLITE RADIO INC     | COMMON STOCK | 82966U103 | 2<br>119<br>51<br>-----<br>172     | 500<br>37,237<br>15,800<br>-----<br>53,537 | X<br>X<br>X | X | 0<br>0<br>0 |
| SIRF TECHNOLOGY HLDGS INC      | COMMON STOCK | 82967H101 | 31<br>-----<br>31                  | 2,150<br>-----<br>2,150                    | X           |   | 0           |
| SITEL CORP                     | COMMON STOCK | 82980K107 | 26<br>2<br>-----<br>28             | 11,620<br>700<br>-----<br>12,320           | X<br>X      | X | 0<br>0      |
| SIPEX CORP                     | COMMON STOCK | 829909100 | 20<br>-----<br>20                  | 3,861<br>-----<br>3,861                    | X           |   | 0           |
| SIX FLAGS INC                  | COMMON STOCK | 83001P109 | 272<br>-----<br>272                | 49,900<br>-----<br>49,900                  | X           |   | 0           |
| SIZELER PPTY INVS INC          | COMMON STOCK | 830137105 | 4<br>-----<br>4                    | 400<br>-----<br>400                        | X           | X | 0           |
| SKECHERS U S A INC             | COMMON STOCK | 830566105 | 56<br>-----<br>56                  | 3,884<br>-----<br>3,884                    | X           |   | 0           |
| SKYE PHARMA P L C A D R        | COMMON STOCK | 830808101 | 4<br>-----<br>4                    | 425<br>-----<br>425                        | X           |   | 0           |
| SKY FINL GROUP INC             | COMMON STOCK | 83080P103 | 6,649<br>1,265<br>-----<br>7,914   | 265,946<br>50,591<br>-----<br>316,537      | X<br>X      | X | 0<br>0      |



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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| SKYLINE CORP                  | COMMON STOCK | 830830105 | 53    | 1,330   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 53    | 1,330   |   |   |   |
| SKY WEST INC                  | COMMON STOCK | 830879102 | 306   | 20,300  | X | X | 0 |
|                               |              |           | 187   | 12,374  | X |   | 0 |
|                               |              |           | 3     | 200     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 496   | 32,874  |   |   |   |
| SKYWORKS SOLUTIONS INC        | COMMON STOCK | 83088M102 | 1,562 | 164,795 | X |   | 0 |
|                               |              |           | 184   | 19,321  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,746 | 184,116 |   |   |   |
| SKILLSOFT PUB LTD CO A D R    | COMMON STOCK | 830928107 | 727   | 108,700 | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 727   | 108,700 |   |   |   |
| SMART & FINAL INC             | COMMON STOCK | 831683107 | 41    | 2,441   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 41    | 2,441   |   |   |   |
| SMITH A O CORP                | COMMON STOCK | 831865209 | 100   | 4,115   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 100   | 4,115   |   |   |   |
| SMITH INTL INC                | COMMON STOCK | 832110100 | 2,273 | 37,432  | X |   | 0 |
|                               |              |           | 43    | 700     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,316 | 38,132  |   |   |   |
| SMITHFIELD FOODS INC          | COMMON STOCK | 832248108 | 4,473 | 178,930 | X |   | 0 |
|                               |              |           | 30    | 1,180   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 4,503 | 180,110 |   |   |   |
| SMITHTOWN BANCORP INC         | COMMON STOCK | 832449102 | 26    | 1,020   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 26    | 1,020   |   |   |   |
| J M SMUCKER CO THE NEW COM WI | COMMON STOCK | 832696405 | 2     | 40      | X |   | 0 |
|                               |              |           | 2,893 | 65,144  | X |   | 0 |
|                               |              |           | 2,556 | 57,539  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5,451 | 122,723 |   |   |   |
| SMURFIT-STONE CONTAINER CORP  | COMMON STOCK | 832727101 | 6     | 290     | X |   | 0 |
|                               |              |           | 53    | 2,733   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 59    | 3,023   |   |   |   |
| SNAP ON INC                   | COMMON STOCK | 833034101 | 40    | 1,440   | X |   | 0 |
|                               |              |           | 639   | 23,200  | X | X | 0 |
|                               |              |           | 459   | 16,658  | X |   | 0 |
|                               |              |           | 4,071 | 147,719 | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5,209 | 189,017 |   |   |   |
| SOHU COM INC                  | COMMON STOCK | 83408W103 | 72    | 4,329   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 72    | 4,329   |   |   |   |

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|                          |              |           |       |         |   |   |
|--------------------------|--------------|-----------|-------|---------|---|---|
| SOLA INTL INC            | COMMON STOCK | 834092108 | 119   | 6,245   | X | 0 |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 119   | 6,245   |   |   |
| SOLETRON CORP            | COMMON STOCK | 834182107 | 1,435 | 289,781 | X | 0 |
|                          |              |           | 576   | 116,368 | X | X |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 2,011 | 406,149 |   |   |
| SONESTA INTL HOTELS CL A | COMMON STOCK | 835438409 | 3     | 468     | X | 0 |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 3     | 468     |   |   |
| SONIC CORP               | COMMON STOCK | 835451105 | 305   | 11,897  | X | 0 |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 305   | 11,897  |   |   |
| SONIC AUTOMOTIVE INC     | COMMON STOCK | 83545G102 | 108   | 5,396   | X | 0 |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 108   | 5,396   |   |   |
| SONIC INNOVATIONS INC    | COMMON STOCK | 83545M109 | 16    | 3,580   | X | 0 |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 16    | 3,580   |   |   |
| SONIC FOUNDRY INC        | COMMON STOCK | 83545R108 | 4     | 2,500   | X | 0 |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 4     | 2,500   |   |   |
| SONIC SOLUTIONS          | COMMON STOCK | 835460106 | 100   | 6,142   | X | 0 |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 100   | 6,142   |   |   |
| SONIC WALL INC           | COMMON STOCK | 835470105 | 82    | 12,206  | X | 0 |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 82    | 12,206  |   |   |
| SONOCO PRODS CO          | COMMON STOCK | 835495102 | 1,308 | 49,486  | X | 0 |
|                          |              |           | 32    | 1,224   | X | X |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 1,340 | 50,710  |   |   |
| SONOSITE INC             | COMMON STOCK | 83568G104 | 2,555 | 98,077  | X | 0 |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 2,555 | 98,077  |   |   |
| SONY CORP                | COMMON STOCK | 835699307 | 40    | 1,170   | X | 0 |
|                          |              |           | 134   | 3,892   | X | X |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 174   | 5,062   |   |   |
| SOTHEBYS HLDGS INC CL A  | COMMON STOCK | 835898107 | 474   | 30,146  | X | 0 |
|                          |              |           | 25    | 1,600   | X | X |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 499   | 31,746  |   |   |
| SONUS NETWORKS INC       | COMMON STOCK | 835916107 | 3     | 500     | X | X |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 3     | 500     |   |   |
| SOURCE CAPITAL INC       | OTHER        | 836144105 | 29    | 440     | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 261    | 3,900     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 290    | 4,340     |   |   |   |
| SOURCE INTERLINK COMPANIES INC | COMMON STOCK | 836151209 | 37     | 3,846     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 37     | 3,846     |   |   |   |
| SOURCECORP                     | COMMON STOCK | 836167106 | 70     | 3,144     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 70     | 3,144     |   |   |   |
| SOUTH FINANCIAL GROUP INC      | COMMON STOCK | 837841105 | 6      | 216       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6      | 216       |   |   |   |
| SOUTH JERSEY INDS INC          | COMMON STOCK | 838518108 | 128    | 2,684     | X |   | 0 |
|                                |              |           | 96     | 2,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 224    | 4,684     |   |   |   |
| SOUTHERN CO                    | COMMON STOCK | 842587107 | 19     | 631       | X |   | 0 |
|                                |              |           | 11,337 | 378,152   | X |   | 0 |
|                                |              |           | 8,317  | 277,411   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 19,673 | 656,194   |   |   |   |
| SOUTHERN COMMUNITY FINANCIAL   | COMMON STOCK | 842632101 | 32     | 2,900     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 32     | 2,900     |   |   |   |
| SOUTHERN PERU COPPER CORP      | COMMON STOCK | 843611104 | 1      | 10        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 10        |   |   |   |
| SOUTHERN UN CO NEW             | COMMON STOCK | 844030106 | 266    | 12,973    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 266    | 12,973    |   |   |   |
| SOUTHSIDE BANCSHARES INC       | COMMON STOCK | 84470P109 | 37     | 1,810     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 37     | 1,810     |   |   |   |
| SOUTHTRUST CORP                | COMMON STOCK | 844730101 | 33,028 | 792,807   | X |   | 0 |
|                                |              |           | 7,420  | 178,093   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 40,448 | 970,900   |   |   |   |
| SOUTHWEST AIRLS CO             | COMMON STOCK | 844741108 | 11,777 | 864,735   | X |   | 0 |
|                                |              |           | 2,876  | 211,146   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 14,653 | 1,075,881 |   |   |   |
| SOUTHWEST BANCORP INC OKLA     | COMMON STOCK | 844767103 | 46     | 2,078     | X |   | 0 |
|                                |              |           | 11     | 500       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 57     | 2,578     |   |   |   |
| SOUTHWEST BANCORPORATION TEX I | COMMON STOCK | 84476R109 | 8,775  | 435,680   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8,775  | 435,680   |   |   |   |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| SOUTHWEST GAS CORP           | COMMON STOCK | 844895102 | 246    | 10,297    | X |   | 0 |
|                              |              |           | 15     | 619       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 261    | 10,916    |   |   |   |
| SOUTHWEST WTR CO             | COMMON STOCK | 845331107 | 68     | 5,500     | X |   | 0 |
|                              |              |           | 6      | 504       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 74     | 6,004     |   |   |   |
| SOUTHWESTERN ENERGY CO       | COMMON STOCK | 845467109 | 559    | 13,293    | X |   | 0 |
|                              |              |           | 342    | 8,149     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 901    | 21,442    |   |   |   |
| SOVEREIGN BANCORP INC        | COMMON STOCK | 845905108 | 2,076  | 95,154    | X |   | 0 |
|                              |              |           | 272    | 12,456    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2,348  | 107,610   |   |   |   |
| SOVRAN SELF STORAGE INC      | COMMON STOCK | 84610H108 | 328    | 8,395     | X |   | 0 |
|                              |              |           | 415    | 10,600    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 743    | 18,995    |   |   |   |
| SPAIN FUND INC               | OTHER        | 846330108 | 96     | 8,500     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 96     | 8,500     |   |   |   |
| SPANISH BROADCASTING SYS INC | COMMON STOCK | 846425882 | 11,952 | 1,214,619 | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 11,952 | 1,214,619 |   |   |   |
| SPARTAN STORES INC           | COMMON STOCK | 846822104 | 1      | 373       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1      | 373       |   |   |   |
| SPARTECH CORP                | COMMON STOCK | 847220209 | 136    | 5,414     | X |   | 0 |
|                              |              |           | 7      | 260       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 143    | 5,674     |   |   |   |
| SPATIALIGHT INC              | COMMON STOCK | 847248101 | 27     | 4,580     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 27     | 4,580     |   |   |   |
| SPECIALTY LABORATORIES INC   | COMMON STOCK | 84749R100 | 17     | 1,584     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 17     | 1,584     |   |   |   |
| SPECTRA LINK CORPORATION     | COMMON STOCK | 847580107 | 35     | 3,679     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 35     | 3,679     |   |   |   |
| SPECTRANETICS CORP           | COMMON STOCK | 84760C107 | 3      | 500       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 3      | 500       |   |   |   |
| SPECTRASITE INC-W/I          | COMMON STOCK | 84761M104 | 3      | 60        | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 3      | 60        |   |   |   |

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|                          |              |           |        |         |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|
| SPEEDWAY MOTORSPORTS INC | COMMON STOCK | 847788106 | 163    | 4,881   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 163    | 4,881   |   |   |
| SPHERION CORPORATION     | COMMON STOCK | 848420105 | 92     | 11,784  | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 92     | 11,784  |   |   |
| SPINNAKER EXPL CO        | COMMON STOCK | 84855W109 | 2,541  | 72,514  | X | 0 |
|                          |              |           | 25     | 700     | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 2,566  | 73,214  |   |   |
| SPIRENT PLC SPON A D R   | COMMON STOCK | 84856M209 | 0      | 76      | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 0      | 76      |   |   |
| SPORTSMANS GUIDE INC     | COMMON STOCK | 848907200 | 370    | 17,800  | X | X |
|                          |              |           | 1      | 50      | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 371    | 17,850  |   |   |
| THE SPORTS AUTHORITY INC | COMMON STOCK | 84917U109 | 2,768  | 119,296 | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 2,768  | 119,296 |   |   |
| SPORTS RESORTS INTL INC  | COMMON STOCK | 84918U108 | 2      | 435     | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 2      | 435     |   |   |
| SPRINT CORP              | COMMON STOCK | 852061100 | 11,553 | 573,987 | X | 0 |
|                          |              |           | 3,090  | 153,536 | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 14,643 | 727,523 |   |   |
| SS & C TECHNOLOGIES INC  | COMMON STOCK | 85227Q100 | 52     | 2,654   | X | 0 |
|                          |              |           | 59     | 3,000   | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 111    | 5,654   |   |   |
| STAAR SURGICAL CO        | COMMON STOCK | 852312305 | 14     | 4,238   | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 14     | 4,238   |   |   |
| STAGE STORES INC         | COMMON STOCK | 85254C305 | 125    | 3,665   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 125    | 3,665   |   |   |
| STAKTEK HLDGS INC        | COMMON STOCK | 85256P106 | 8      | 2,000   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 8      | 2,000   |   |   |
| STAMPS COM INC           | COMMON STOCK | 852857200 | 42     | 3,164   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 42     | 3,164   |   |   |
| STANCORP FINL GROUP INC  | COMMON STOCK | 852891100 | 1,227  | 17,226  | X | 0 |
|                          |              |           | 87     | 1,216   | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 1,314  | 18,442  |   |   |
| STANDARD COMML CORP      | COMMON STOCK | 853258101 | 38     | 2,432   | X | 0 |

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|                               |              |           |        |           |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
|                               |              |           | 38     | 2,432     |   |   |
| STANDARD MICROSYSTEMS CORP    | COMMON STOCK | 853626109 | 63     | 3,590     | X | 0 |
|                               |              |           | 63     | 3,590     |   |   |
| STANDARD MTR PRODS INC        | COMMON STOCK | 853666105 | 36     | 2,363     | X | 0 |
|                               |              |           | 36     | 2,363     |   |   |
| STANDARD PAC CORP NEW         | COMMON STOCK | 85375C101 | 2,869  | 50,890    | X | 0 |
|                               |              |           | 2,869  | 50,890    |   |   |
| STANDARD REGISTER CO          | COMMON STOCK | 853887107 | 22     | 2,063     | X | 0 |
|                               |              |           | 22     | 2,063     |   |   |
| STANDEX INTL CORP             | COMMON STOCK | 854231107 | 69     | 2,819     | X | 0 |
|                               |              |           | 69     | 2,819     |   |   |
| STANLEY FURNITURE COMPANY INC | COMMON STOCK | 854305208 | 2,422  | 55,045    | X | 0 |
|                               |              |           | 25     | 560       | X | X |
|                               |              |           | 2,447  | 55,605    |   |   |
| STANLEY WKS                   | COMMON STOCK | 854616109 | 1,488  | 34,993    | X | 0 |
|                               |              |           | 184    | 4,333     | X | X |
|                               |              |           | 1,672  | 39,326    |   |   |
| STAPLES INC                   | COMMON STOCK | 855030102 | 1,291  | 43,300    | X | X |
|                               |              |           | 56,021 | 1,878,641 | X | 0 |
|                               |              |           | 8,319  | 278,971   | X | X |
|                               |              |           | 65,631 | 2,200,912 |   |   |
| STAR GAS PARTNERS LP          | OTHER        | 85512C105 | 11     | 500       | X | 0 |
|                               |              |           | 8      | 350       | X | X |
|                               |              |           | 19     | 850       |   |   |
| STAR SCIENTIFIC INC           | COMMON STOCK | 85517P101 | 62     | 10,322    | X | 0 |
|                               |              |           | 62     | 10,322    |   |   |
| STARBUCKS CORP                | COMMON STOCK | 855244109 | 7,155  | 157,375   | X | 0 |
|                               |              |           | 9,008  | 198,157   | X | X |
|                               |              |           | 16,163 | 355,532   |   |   |
| STARCRAFT CORP IND            | COMMON STOCK | 855269106 | 1      | 105       | X | X |
|                               |              |           | 1      | 105       |   |   |
| STARRETT L S CO CL A          | COMMON STOCK | 855668109 | 9      | 600       | X | X |
|                               |              |           | 9      | 600       |   |   |
| STARTEK INC                   | COMMON STOCK | 85569C107 | 66     | 2,114     | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 251    | 8,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 317    | 10,114    |   |   |   |
| STATE AUTO FINL CORP           | COMMON STOCK | 855707105 | 90     | 3,123     | X |   | 0 |
|                                |              |           | 81     | 2,800     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 171    | 5,923     |   |   |   |
| STATE BANCORP INC              | COMMON STOCK | 855716106 | 36     | 1,572     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 36     | 1,572     |   |   |   |
| STARWOOD HOTELS & RESORTS WORL | COMMON STOCK | 85590A203 | 42,737 | 920,656   | X |   | 0 |
|                                |              |           | 1,640  | 35,337    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 44,377 | 955,993   |   |   |   |
| STATE FINL SVCS CORP CL A      | COMMON STOCK | 856855101 | 135    | 4,911     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 135    | 4,911     |   |   |   |
| STATE STR CORP                 | COMMON STOCK | 857477103 | 256    | 6,000     | X | X | 0 |
|                                |              |           | 63,932 | 1,496,895 | X |   | 0 |
|                                |              |           | 13,157 | 308,048   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 77,345 | 1,810,943 |   |   |   |
| STATION CASINOS INC            | COMMON STOCK | 857689103 | 49,776 | 1,015,012 | X |   | 0 |
|                                |              |           | 50     | 1,010     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 49,826 | 1,016,022 |   |   |   |
| STATOIL A S A A D R            | COMMON STOCK | 85771P102 | 3      | 200       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3      | 200       |   |   |   |
| THE STEAK N SHAKE CO           | COMMON STOCK | 857873103 | 84     | 4,946     | X |   | 0 |
|                                |              |           | 132    | 7,736     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 216    | 12,682    |   |   |   |
| STEEL DYNAMICS INC             | COMMON STOCK | 858119100 | 4,501  | 116,558   | X |   | 0 |
|                                |              |           | 31     | 800       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4,532  | 117,358   |   |   |   |
| STEEL TECHNOLOGIES INC         | COMMON STOCK | 858147101 | 50     | 1,950     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 50     | 1,950     |   |   |   |
| STEELCASE INC CL A             | COMMON STOCK | 858155203 | 86     | 6,108     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 86     | 6,108     |   |   |   |
| STEIN MART INC                 | COMMON STOCK | 858375108 | 83     | 5,405     | X |   | 0 |
|                                |              |           | 18     | 1,200     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 101    | 6,605     |   |   |   |
| STEINWAY MUSICAL INSTRS INC    | COMMON STOCK | 858495104 | 36     | 1,310     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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|                               |              |           |        |         |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
|                               |              |           | 36     | 1,310   |   |   |
| STELLENT INC                  | COMMON STOCK | 85856W105 | 7,279  | 944,038 | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 7,279  | 944,038 |   |   |
| STEPAN CO                     | COMMON STOCK | 858586100 | 24     | 1,022   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 24     | 1,022   |   |   |
| STERLING BANCSHARES INC       | COMMON STOCK | 858907108 | 5,365  | 398,937 | X | 0 |
|                               |              |           | 54     | 4,020   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 5,419  | 402,957 |   |   |
| STERICYCLE INC                | COMMON STOCK | 858912108 | 16,052 | 349,710 | X | 0 |
|                               |              |           | 28     | 610     | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 16,080 | 350,320 |   |   |
| STERIS CORP                   | COMMON STOCK | 859152100 | 807    | 36,752  | X | 0 |
|                               |              |           | 59     | 2,700   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 866    | 39,452  |   |   |
| STERLING BANCORP              | COMMON STOCK | 859158107 | 71     | 2,625   | X | 0 |
|                               |              |           | 27     | 1,000   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 98     | 3,625   |   |   |
| STERION INCORPORATED          | COMMON STOCK | 85916A101 | 0      | 30      | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 0      | 30      |   |   |
| STERLING FINANCIAL CORP       | COMMON STOCK | 859317109 | 113    | 4,205   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 113    | 4,205   |   |   |
| STERLING FINL CORP WASH       | COMMON STOCK | 859319105 | 331    | 9,404   | X | 0 |
|                               |              |           | 6      | 165     | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 337    | 9,569   |   |   |
| STEWART & STEVENSON SVCS INC  | COMMON STOCK | 860342104 | 103    | 5,801   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 103    | 5,801   |   |   |
| STEWART ENTERPRISES INC CL A  | COMMON STOCK | 860370105 | 170    | 24,459  | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 170    | 24,459  |   |   |
| STEWART INFORMATION SVCS CORP | COMMON STOCK | 860372101 | 155    | 3,943   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 155    | 3,943   |   |   |
| STIFEL FINL CORP              | COMMON STOCK | 860630102 | 28     | 1,405   | X | 0 |
|                               |              |           | 92     | 4,681   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 120    | 6,086   |   |   |
| STILLWATER MNG CO             | COMMON STOCK | 86074Q102 | 612    | 39,500  | X | 0 |
|                               |              |           | 253    | 16,323  | X | X |



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|                                      |              |           |       |         |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|
|                                      |              |           | 865   | 55,823  |   |   |
| STMICROELECTRONICS N V               | COMMON STOCK | 861012102 | 50    | 2,900   | X | 0 |
|                                      |              |           | 111   | 6,450   | X | X |
|                                      |              |           | 161   | 9,350   |   |   |
| STONE ENERGY CORP                    | COMMON STOCK | 861642106 | 196   | 4,486   | X | 0 |
|                                      |              |           | 196   | 4,486   |   |   |
| STONERIDGE INC                       | COMMON STOCK | 86183P102 | 40    | 2,806   | X | 0 |
|                                      |              |           | 40    | 2,806   |   |   |
| STORA ENSO OYJ A D R                 | COMMON STOCK | 86210M106 | 1,834 | 135,563 | X | 0 |
|                                      |              |           | 869   | 64,194  | X | X |
|                                      |              |           | 2,703 | 199,757 |   |   |
| STORAGE TECHNOLOGY CORP              | COMMON STOCK | 862111200 | 966   | 38,205  | X | 0 |
|                                      |              |           | 966   | 38,205  |   |   |
| STRATASYS INC                        | COMMON STOCK | 862685104 | 57    | 1,795   | X | 0 |
|                                      |              |           | 57    | 1,795   |   |   |
| STRATEGIC GLOBAL INCOME FD INC OTHER |              | 862719101 | 22    | 1,600   | X | 0 |
|                                      |              |           | 49    | 3,500   | X | X |
|                                      |              |           | 71    | 5,100   |   |   |
| STRATEX NETWORKS INC                 | COMMON STOCK | 86279T109 | 38    | 16,832  | X | 0 |
|                                      |              |           | 38    | 16,832  |   |   |
| STRATOS INTERNATIONAL INC            | COMMON STOCK | 863100202 | 1     | 160     | X | 0 |
|                                      |              |           | 1     | 160     |   |   |
| STRATTEC SEC CORP                    | COMMON STOCK | 863111100 | 655   | 10,523  | X | 0 |
|                                      |              |           | 19    | 312     | X | X |
|                                      |              |           | 674   | 10,835  |   |   |
| STRATUS PROPERTIES INC               | COMMON STOCK | 863167201 | 1     | 42      | X | X |
|                                      |              |           | 1     | 42      |   |   |
| STRAYER EDUCATION INC                | COMMON STOCK | 863236105 | 331   | 2,879   | X | 0 |
|                                      |              |           | 35    | 300     | X | X |
|                                      |              |           | 366   | 3,179   |   |   |
| STREETTRACKS DJ GLOBAL TITANS OTHER  |              | 86330E505 | 4     | 70      | X | X |
|                                      |              |           | 4     | 70      |   |   |
| STREETTRACKS WILSHIRE REIT CL OTHER  |              | 86330E604 | 33    | 200     | X | 0 |
|                                      |              |           | 16    | 100     | X | X |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 49     | 300     |   |   |   |
| STREETTRACKS SER TR          | OTHER        | 86330E885 | 1,976  | 25,000  | X | X | 0 |
|                              |              |           | 1,976  | 25,000  |   |   |   |
| STRIDE RITE CORP             | COMMON STOCK | 863314100 | 85     | 8,353   | X |   | 0 |
|                              |              |           | 11     | 1,060   | X | X | 0 |
|                              |              |           | 96     | 9,413   |   |   |   |
| STRYKER CORP                 | COMMON STOCK | 863667101 | 12,401 | 257,930 | X |   | 0 |
|                              |              |           | 3,271  | 68,026  | X | X | 0 |
|                              |              |           | 15,672 | 325,956 |   |   |   |
| STUDENT LN CORP              | COMMON STOCK | 863902102 | 35     | 250     | X | X | 0 |
|                              |              |           | 35     | 250     |   |   |   |
| STURM RUGER & CO INC         | COMMON STOCK | 864159108 | 36     | 4,012   | X |   | 0 |
|                              |              |           | 9      | 1,000   | X | X | 0 |
|                              |              |           | 45     | 5,012   |   |   |   |
| SUBURBAN PROPANE PARTNERS LP | OTHER        | 864482104 | 69     | 2,000   | X |   | 0 |
|                              |              |           | 69     | 2,000   | X | X | 0 |
|                              |              |           | 138    | 4,000   |   |   |   |
| SUFFOLK BANCORP              | COMMON STOCK | 864739107 | 64     | 2,114   | X |   | 0 |
|                              |              |           | 64     | 2,114   |   |   |   |
| SUMMA INDUSTRIES             | COMMON STOCK | 86562T105 | 3      | 236     | X | X | 0 |
|                              |              |           | 3      | 236     |   |   |   |
| SUMMIT PPTYS INC             | COMMON STOCK | 866239106 | 5,134  | 189,794 | X |   | 0 |
|                              |              |           | 20     | 750     | X | X | 0 |
|                              |              |           | 5,154  | 190,544 |   |   |   |
| SUMTOTAL SYS INC             | COMMON STOCK | 866615107 | 0      | 95      | X |   | 0 |
|                              |              |           | 0      | 95      |   |   |   |
| SUN BANCORP INC NJ           | COMMON STOCK | 86663B102 | 42     | 1,894   | X |   | 0 |
|                              |              |           | 42     | 1,894   |   |   |   |
| SUN CMNTYS INC               | COMMON STOCK | 866674104 | 178    | 4,547   | X |   | 0 |
|                              |              |           | 10     | 248     | X | X | 0 |
|                              |              |           | 188    | 4,795   |   |   |   |
| SUN LIFE FINANCIAL INC       | COMMON STOCK | 866796105 | 1,365  | 45,461  | X |   | 0 |
|                              |              |           | 959    | 31,910  | X |   | 0 |
|                              |              |           | 250    | 8,326   | X | X | 0 |
|                              |              |           | 2,574  | 85,697  |   |   |   |

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|                                |              |           |        |           |       |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|-------|---|---|---|
| SUN MICROSYSTEMS INC           | COMMON STOCK | 866810104 | 11,852 | 2,933,600 | X     |   | 0 |   |
|                                |              |           |        | 3         | 800   | X | X | 0 |
|                                |              |           | 4,518  | 1,118,292 | X     |   | 0 |   |
|                                |              |           | 1,480  | 366,431   | X     | X | 0 |   |
|                                |              |           | -----  | -----     |       |   |   |   |
|                                |              |           | 17,853 | 4,419,123 |       |   |   |   |
| SUNCOR ENERGY INC              | COMMON STOCK | 867229106 | 243    | 7,583     | X     |   | 0 |   |
|                                |              |           | 144    | 4,500     | X     | X | 0 |   |
|                                |              |           |        | -----     | ----- |   |   |   |
|                                |              |           | 387    | 12,083    |       |   |   |   |
| SUNGARD DATA SYS INC           | COMMON STOCK | 867363103 | 16,715 | 703,175   | X     |   | 0 |   |
|                                |              |           | 5,898  | 248,124   | X     | X | 0 |   |
|                                |              |           |        | -----     | ----- |   |   |   |
|                                |              |           | 22,613 | 951,299   |       |   |   |   |
| SUNOCO LOGISTICS PARTNERS L P  | COMMON STOCK | 86764L108 | 12     | 300       | X     |   | 0 |   |
|                                |              |           | 181    | 4,600     | X     | X | 0 |   |
|                                |              |           |        | -----     | ----- |   |   |   |
|                                |              |           | 193    | 4,900     |       |   |   |   |
| SUNOCO INC                     | COMMON STOCK | 86764P109 | 1,872  | 25,296    | X     |   | 0 |   |
|                                |              |           | 548    | 7,406     | X     | X | 0 |   |
|                                |              |           |        | -----     | ----- |   |   |   |
|                                |              |           | 2,420  | 32,702    |       |   |   |   |
| SUNRISE SENIOR LIVING INC      | COMMON STOCK | 86768K106 | 119    | 3,375     | X     |   | 0 |   |
|                                |              |           | 24     | 675       | X     | X | 0 |   |
|                                |              |           |        | -----     | ----- |   |   |   |
|                                |              |           | 143    | 4,050     |       |   |   |   |
| SUNTERRA CORP                  | COMMON STOCK | 86787D208 | 34     | 3,620     | X     |   | 0 |   |
|                                |              |           |        | -----     | ----- |   |   |   |
|                                |              |           | 34     | 3,620     |       |   |   |   |
| SUNTRON CORP                   | COMMON STOCK | 86789P100 | 2      | 470       | X     |   | 0 |   |
|                                |              |           |        | -----     | ----- |   |   |   |
|                                |              |           | 2      | 470       |       |   |   |   |
| SUNTRUST BKS INC               | COMMON STOCK | 867914103 | 16,834 | 239,083   | X     |   | 0 |   |
|                                |              |           | 4,925  | 69,958    | X     | X | 0 |   |
|                                |              |           |        | -----     | ----- |   |   |   |
|                                |              |           | 21,759 | 309,041   |       |   |   |   |
| SUPERCONDUCTOR TECHNOLOGIES IN | COMMON STOCK | 867931107 | 0      | 281       | X     |   | 0 |   |
|                                |              |           |        | -----     | ----- |   |   |   |
|                                |              |           | 0      | 281       |       |   |   |   |
| SUPERGEN INC                   | COMMON STOCK | 868059106 | 53     | 8,644     | X     |   | 0 |   |
|                                |              |           | 3      | 490       | X     | X | 0 |   |
|                                |              |           |        | -----     | ----- |   |   |   |
|                                |              |           | 56     | 9,134     |       |   |   |   |
| SUPERIOR ENERGY SVCS INC       | COMMON STOCK | 868157108 | 138    | 10,656    | X     |   | 0 |   |
|                                |              |           |        | -----     | ----- |   |   |   |
|                                |              |           | 138    | 10,656    |       |   |   |   |
| SUPERIOR INDUSTRIAL INTL       | COMMON STOCK | 868168105 | 395    | 13,173    | X     |   | 0 |   |
|                                |              |           | 18     | 600       | X     | X | 0 |   |
|                                |              |           | -----  | -----     |       |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 413    | 13,773  |   |   |   |
| SUPERIOR UNIFORM GROUP INC    | COMMON STOCK | 868358102 | 169    | 12,300  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 169    | 12,300  |   |   |   |
| SUPERTEX INC                  | COMMON STOCK | 868532102 | 34     | 1,738   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 34     | 1,738   |   |   |   |
| SUPERVALU INC                 | COMMON STOCK | 868536103 | 27     | 968     | X | X | 0 |
|                               |              |           | 3,880  | 140,835 | X |   | 0 |
|                               |              |           | 4,841  | 175,701 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8,748  | 317,504 |   |   |   |
| SUPPORTSOFT INC               | COMMON STOCK | 868587106 | 69     | 7,086   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 69     | 7,086   |   |   |   |
| SUREWEST COMMUNICATIONS       | COMMON STOCK | 868733106 | 79     | 2,742   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 79     | 2,742   |   |   |   |
| SURMODICS INC                 | COMMON STOCK | 868873100 | 5,505  | 231,810 | X |   | 0 |
|                               |              |           | 4,834  | 203,525 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10,339 | 435,335 |   |   |   |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 221    | 8,976   | X |   | 0 |
|                               |              |           | 64     | 2,584   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 285    | 11,560  |   |   |   |
| SWIFT ENERGY CO               | COMMON STOCK | 870738101 | 133    | 5,531   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 133    | 5,531   |   |   |   |
| SWIFT TRANSN INC              | COMMON STOCK | 870756103 | 623    | 37,048  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 623    | 37,048  |   |   |   |
| SWISSCOM A G A D R            | COMMON STOCK | 871013108 | 9      | 255     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 9      | 255     |   |   |   |
| SYBASE INC                    | COMMON STOCK | 871130100 | 450    | 32,610  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 450    | 32,610  |   |   |   |
| SYBRON DENTAL SPECIALTIES INC | COMMON STOCK | 871142105 | 253    | 8,506   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 253    | 8,506   |   |   |   |
| SYCAMORE NETWORKS INC         | COMMON STOCK | 871206108 | 133    | 35,174  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 133    | 35,174  |   |   |   |
| SYKES ENTERPRISES INC         | COMMON STOCK | 871237103 | 22     | 4,884   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 22     | 4,884   |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| SYMANTEC CORP                 | COMMON STOCK | 871503108 | 1,427  | 26,000  | X | X | 0 |
|                               |              |           | 26,261 | 478,524 | X |   | 0 |
|                               |              |           | 790    | 14,380  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 28,478 | 518,904 |   |   |   |
| SYMBION INC                   | COMMON STOCK | 871507109 | 26     | 1,620   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 26     | 1,620   |   |   |   |
| SYMBOL TECHNOLOGIES INC       | COMMON STOCK | 871508107 | 852    | 67,432  | X |   | 0 |
|                               |              |           | 15     | 1,150   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 867    | 68,582  |   |   |   |
| SYMMETRICOM INC               | COMMON STOCK | 871543104 | 83     | 8,764   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 83     | 8,764   |   |   |   |
| SYMYX TECHNOLOGIES INC        | COMMON STOCK | 87155S108 | 139    | 5,916   | X |   | 0 |
|                               |              |           | 40     | 1,700   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 179    | 7,616   |   |   |   |
| SYNAPTICS INC                 | COMMON STOCK | 87157D109 | 1,311  | 65,012  | X |   | 0 |
|                               |              |           | 24     | 1,200   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,335  | 66,212  |   |   |   |
| SYNOPSIS INC                  | COMMON STOCK | 871607107 | 854    | 54,152  | X |   | 0 |
|                               |              |           | 1      | 36      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 855    | 54,188  |   |   |   |
| SYNGENTA A G A D R            | COMMON STOCK | 87160A100 | 2      | 104     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2      | 104     |   |   |   |
| SYNOVUS FINL CORP             | COMMON STOCK | 87161C105 | 18,968 | 725,385 | X |   | 0 |
|                               |              |           | 857    | 32,776  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 19,825 | 758,161 |   |   |   |
| SYNTHETECH INC                | COMMON STOCK | 87162E100 | 47     | 60,000  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 47     | 60,000  |   |   |   |
| SYNOVIS LIFE TECHNOLOGIES INC | COMMON STOCK | 87162G105 | 68     | 7,118   | X |   | 0 |
|                               |              |           | 19     | 2,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 87     | 9,118   |   |   |   |
| SYNTEL INC                    | COMMON STOCK | 87162H103 | 24     | 1,423   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 24     | 1,423   |   |   |   |
| SYNNEX CORP                   | COMMON STOCK | 87162W100 | 2,994  | 169,140 | X |   | 0 |
|                               |              |           | 31     | 1,740   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,025  | 170,880 |   |   |   |
| SYNTROLEUM CORPORATION        | COMMON STOCK | 871630109 | 38     | 5,470   | X |   | 0 |

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|                        |              |           |        |           |   |   |
|------------------------|--------------|-----------|--------|-----------|---|---|
|                        |              |           | 38     | 5,470     |   |   |
| SYPRIS SOLUTIONS INC   | COMMON STOCK | 871655106 | 48     | 3,507     | X | 0 |
|                        |              |           | 48     | 3,507     |   |   |
| SYSCO CORP             | COMMON STOCK | 871829107 | 30     | 1,000     | X | 0 |
|                        |              |           | 311    | 10,400    | X | X |
|                        |              |           | 49,489 | 1,654,070 | X | 0 |
|                        |              |           | 20,635 | 689,668   | X | X |
|                        |              |           | 70,465 | 2,355,138 |   |   |
| SYSTEMAX INC           | COMMON STOCK | 871851101 | 11     | 1,893     | X | 0 |
|                        |              |           | 69     | 12,224    | X | X |
|                        |              |           | 80     | 14,117    |   |   |
| T B C CORP             | COMMON STOCK | 872180104 | 95     | 4,259     | X | 0 |
|                        |              |           | 95     | 4,259     |   |   |
| T C F FINL CORP        | COMMON STOCK | 872275102 | 24,935 | 823,207   | X | 0 |
|                        |              |           | 6,024  | 198,882   | X | X |
|                        |              |           | 30,959 | 1,022,089 |   |   |
| T C W CONV SECS FD INC | OTHER        | 872340104 | 3      | 600       | X | 0 |
|                        |              |           | 32     | 6,688     | X | X |
|                        |              |           | 35     | 7,288     |   |   |
| T D C A / S A D R      | COMMON STOCK | 87236N102 | 214    | 12,150    | X | X |
|                        |              |           | 214    | 12,150    |   |   |
| TECO ENERGY INC        | COMMON STOCK | 872375100 | 1,589  | 117,443   | X | 0 |
|                        |              |           | 826    | 61,086    | X | X |
|                        |              |           | 2,415  | 178,529   |   |   |
| TEPPCO PARTNERS LP     | OTHER        | 872384102 | 872    | 20,965    | X | 0 |
|                        |              |           | 566    | 13,607    | X | X |
|                        |              |           | 1,438  | 34,572    |   |   |
| T H Q INC              | COMMON STOCK | 872443403 | 2,490  | 127,964   | X | 0 |
|                        |              |           | 24     | 1,240     | X | X |
|                        |              |           | 2,514  | 129,204   |   |   |
| T J X COS INC          | COMMON STOCK | 872540109 | 7,874  | 357,261   | X | 0 |
|                        |              |           | 863    | 39,154    | X | X |
|                        |              |           | 8,737  | 396,415   |   |   |
| T R C COMPANIES INC    | COMMON STOCK | 872625108 | 33     | 1,750     | X | 0 |
|                        |              |           | 33     | 1,750     |   |   |
| T R M CORP             | COMMON STOCK | 872636105 | 23     | 1,200     | X | 0 |

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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
|                                |              |           | 23      | 1,200     |   |   |
| TNS INC                        | COMMON STOCK | 872960109 | 17      | 870       | X | 0 |
|                                |              |           | 17      | 870       |   |   |
| T T M TECHNOLOGIES INC         | COMMON STOCK | 87305R109 | 70      | 7,851     | X | 0 |
|                                |              |           | 70      | 7,851     |   |   |
| T X U CORP                     | COMMON STOCK | 873168108 | 10      | 200       | X | 0 |
|                                |              |           | 39,748  | 829,486   | X | 0 |
|                                |              |           | 2,327   | 48,561    | X | X |
|                                |              |           | 42,085  | 878,247   |   |   |
| TAIWAN SEMICONDUCTOR MFG SPON  | COMMON STOCK | 874039100 | 3,249   | 454,940   | X | 0 |
|                                |              |           | 2       | 227       | X | X |
|                                |              |           | 3,251   | 455,167   |   |   |
| TAKE-TWO INTERACTIVE SOFTWARE  | COMMON STOCK | 874054109 | 407     | 12,400    | X | X |
|                                |              |           | 16,228  | 494,011   | X | 0 |
|                                |              |           | 17      | 510       | X | X |
|                                |              |           | 16,652  | 506,921   |   |   |
| TALBOTS INC                    | COMMON STOCK | 874161102 | 3       | 103       | X | 0 |
|                                |              |           | 31      | 1,270     | X | X |
|                                |              |           | 34      | 1,373     |   |   |
| TALISMAN ENERGY INC            | COMMON STOCK | 87425E103 | 19      | 747       | X | 0 |
|                                |              |           | 8       | 300       | X | X |
|                                |              |           | 27      | 1,047     |   |   |
| T A L K AMERICA HOLDINGS INC   | COMMON STOCK | 87426R202 | 27      | 5,212     | X | 0 |
|                                |              |           | 27      | 5,212     |   |   |
| TALX CORP                      | COMMON STOCK | 874918105 | 369     | 16,000    | X | X |
|                                |              |           | 471     | 20,408    | X | 0 |
|                                |              |           | 840     | 36,408    |   |   |
| TANGER FACTORY OUTLET CTRS INC | COMMON STOCK | 875465106 | 132     | 2,951     | X | 0 |
|                                |              |           | 9       | 200       | X | X |
|                                |              |           | 141     | 3,151     |   |   |
| TANOX INC                      | COMMON STOCK | 87588Q109 | 81      | 4,831     | X | 0 |
|                                |              |           | 81      | 4,831     |   |   |
| TARGET CORPORATION             | COMMON STOCK | 87612E106 | 9       | 200       | X | 0 |
|                                |              |           | 3,877   | 85,693    | X | X |
|                                |              |           | 137,354 | 3,035,435 | X | 0 |
|                                |              |           | 95,305  | 2,106,174 | X | X |
|                                |              |           | 236,545 | 5,227,502 |   |   |

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|                           |              |           |              |                   |        |   |        |
|---------------------------|--------------|-----------|--------------|-------------------|--------|---|--------|
| TARGETED GENETICS CORP    | COMMON STOCK | 87612M108 | 57<br>3      | 41,700<br>2,000   | X<br>X | X | 0<br>0 |
|                           |              |           | 60           | 43,700            |        |   |        |
| TARRAGON CORPORATION      | COMMON STOCK | 876287103 | 23           | 1,754             | X      |   | 0      |
|                           |              |           | 23           | 1,754             |        |   |        |
| TASER INTL INC            | COMMON STOCK | 87651B104 | 202<br>11    | 5,400<br>300      | X<br>X | X | 0<br>0 |
|                           |              |           | 213          | 5,700             |        |   |        |
| TASTY BAKING CO           | COMMON STOCK | 876553306 | 8            | 1,002             | X      | X | 0      |
|                           |              |           | 8            | 1,002             |        |   |        |
| TAUBMAN CTRS INC          | COMMON STOCK | 876664103 | 2,834        | 109,709           | X      |   | 0      |
|                           |              |           | 2,834        | 109,709           |        |   |        |
| TAYLOR CAPITAL GROUP INC  | COMMON STOCK | 876851106 | 19           | 773               | X      |   | 0      |
|                           |              |           | 19           | 773               |        |   |        |
| TECH DATA CORP            | COMMON STOCK | 878237106 | 749<br>12    | 19,433<br>300     | X<br>X | X | 0<br>0 |
|                           |              |           | 761          | 19,733            |        |   |        |
| TECHNE CORP               | COMMON STOCK | 878377100 | 4,998<br>556 | 130,912<br>14,550 | X<br>X | X | 0<br>0 |
|                           |              |           | 5,554        | 145,462           |        |   |        |
| TECHNICAL OLYMPIC USA INC | COMMON STOCK | 878483106 | 61           | 2,176             | X      |   | 0      |
|                           |              |           | 61           | 2,176             |        |   |        |
| TECHNITROL INC            | COMMON STOCK | 878555101 | 193          | 9,878             | X      |   | 0      |
|                           |              |           | 193          | 9,878             |        |   |        |
| TECUMSEH PRODS CO CL B    | COMMON STOCK | 878895101 | 10           | 250               | X      |   | 0      |
|                           |              |           | 10           | 250               |        |   |        |
| TECUMSEH PRODS CO CL A    | COMMON STOCK | 878895200 | 406          | 9,685             | X      |   | 0      |
|                           |              |           | 406          | 9,685             |        |   |        |
| TEGAL CORP                | COMMON STOCK | 879008100 | 361          | 282,127           | X      |   | 0      |
|                           |              |           | 361          | 282,127           |        |   |        |
| TEJON RANCH CO            | COMMON STOCK | 879080109 | 56           | 1,481             | X      |   | 0      |
|                           |              |           | 56           | 1,481             |        |   |        |
| TEKELEC                   | COMMON STOCK | 879101103 | 5,629        | 337,523           | X      |   | 0      |



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|                                   |              |           |       |         |   |   |   |
|-----------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                   |              |           | 5,629 | 337,523 |   |   |   |
| TEKTRONIX INC                     | COMMON STOCK | 879131100 | 747   | 22,441  | X |   | 0 |
|                                   |              |           | 29    | 860     | X | X | 0 |
|                                   |              |           | 776   | 23,301  |   |   |   |
| TELE CENTRO OESTE CELULAR         | COMMON STOCK | 87923P105 | 27    | 2,633   | X | X | 0 |
|                                   |              |           | 27    | 2,633   |   |   |   |
| TELENORTE LESTE PARTICIPACOES COM |              | 879246106 | 2,209 | 167,000 | X |   | 0 |
|                                   |              |           | 8     | 585     | X | X | 0 |
|                                   |              |           | 2,217 | 167,585 |   |   |   |
| TELE SUDESTE CELULAR PARTICIPA    | COMMON STOCK | 879252104 | 13    | 1,000   | X | X | 0 |
|                                   |              |           | 13    | 1,000   |   |   |   |
| TELECOM NEW ZEALAND SP ADR        | COMMON STOCK | 879278208 | 82    | 2,590   | X |   | 0 |
|                                   |              |           | 82    | 2,590   |   |   |   |
| TELECOM HOLDRS TRUST              | OTHER        | 87927P200 | 3     | 100     | X | X | 0 |
|                                   |              |           | 3     | 100     |   |   |   |
| TELECOMUNICACOES BRASILEIRAS S    | COMMON STOCK | 879287308 | 217   | 7,900   | X | X | 0 |
|                                   |              |           | 217   | 7,900   |   |   |   |
| TELECOMUNICACOES DE SAO PAULO     | COMMON STOCK | 87929A102 | 88    | 5,000   | X | X | 0 |
|                                   |              |           | 88    | 5,000   |   |   |   |
| TELEDYNE TECHNOLOGIES INC         | COMMON STOCK | 879360105 | 159   | 6,350   | X |   | 0 |
|                                   |              |           | 159   | 6,350   |   |   |   |
| TELEFLEX INC                      | COMMON STOCK | 879369106 | 649   | 15,292  | X |   | 0 |
|                                   |              |           | 614   | 14,450  | X | X | 0 |
|                                   |              |           | 1,263 | 29,742  |   |   |   |
| TELEFONICA S.A. ADR               | COMMON STOCK | 879382208 | 2,858 | 63,519  | X |   | 0 |
|                                   |              |           | 161   | 3,581   | X | X | 0 |
|                                   |              |           | 3,019 | 67,100  |   |   |   |
| TELEFONOS DE MX S A DE C V A      | COMMON STOCK | 879403707 | 1     | 30      | X | X | 0 |
|                                   |              |           | 1     | 30      |   |   |   |
| TELEFONOS DE MEXICO SA ADR L S    | COMMON STOCK | 879403780 | 315   | 9,774   | X |   | 0 |
|                                   |              |           | 469   | 14,532  | X | X | 0 |
|                                   |              |           | 784   | 24,306  |   |   |   |
| TELEPHONE & DATA SYS INC          | COMMON STOCK | 879433100 | 4,924 | 58,502  | X |   | 0 |
|                                   |              |           | 95    | 1,125   | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 5,019  | 59,627  |   |   |   |
| TELE LESTE CELULAR PART A D R  | COMMON STOCK | 87943B102 | 2      | 158     | X | X | 0 |
|                                |              |           | 2      | 158     |   |   |   |
| TELESP CELULAR PARTICIPACOES S | COMMON STOCK | 87952L108 | 1      | 200     | X | X | 0 |
|                                |              |           | 1      | 200     |   |   |   |
| TELIK INC                      | COMMON STOCK | 87959M109 | 190    | 8,526   | X |   | 0 |
|                                |              |           | 70     | 3,125   | X | X | 0 |
|                                |              |           | 260    | 11,651  |   |   |   |
| TELLABS INC DEL                | COMMON STOCK | 879664100 | 1,362  | 148,232 | X |   | 0 |
|                                |              |           | 166    | 18,043  | X | X | 0 |
|                                |              |           | 1,528  | 166,275 |   |   |   |
| TEMPLE-INLAND INC              | COMMON STOCK | 879868107 | 18,933 | 281,940 | X |   | 0 |
|                                |              |           | 9,875  | 147,065 | X | X | 0 |
|                                |              |           | 28,808 | 429,005 |   |   |   |
| TELETECH HLDGS INC             | COMMON STOCK | 879939106 | 459    | 48,600  | X | X | 0 |
|                                |              |           | 3,164  | 335,219 | X |   | 0 |
|                                |              |           | 32     | 3,410   | X | X | 0 |
|                                |              |           | 3,655  | 387,229 |   |   |   |
| TEMPLETON DRAGON FUND INC      | OTHER        | 88018T101 | 58     | 3,630   | X |   | 0 |
|                                |              |           | 3      | 200     | X | X | 0 |
|                                |              |           | 61     | 3,830   |   |   |   |
| TEMPLETON EMERGING MARKETS FUN | OTHER        | 880191101 | 4      | 300     | X |   | 0 |
|                                |              |           | 34     | 2,323   | X | X | 0 |
|                                |              |           | 38     | 2,623   |   |   |   |
| TEMPLETON EMERGING MKT INCOME  | OTHER        | 880192109 | 165    | 12,804  | X |   | 0 |
|                                |              |           | 52     | 4,012   | X | X | 0 |
|                                |              |           | 217    | 16,816  |   |   |   |
| TEMPLETON GLOBAL INCOME FD INC | OTHER        | 880198106 | 339    | 38,940  | X |   | 0 |
|                                |              |           | 506    | 58,050  | X | X | 0 |
|                                |              |           | 845    | 96,990  |   |   |   |
| TEMPLETON RUSSIA & EAST EUROPE | OTHER        | 88022F105 | 8      | 200     | X | X | 0 |
|                                |              |           | 8      | 200     |   |   |   |
| TEMPUR PEDIC INTL INC          | COMMON STOCK | 88023U101 | 54     | 3,610   | X |   | 0 |
|                                |              |           | 54     | 3,610   |   |   |   |
| TENARIS SA-ADR                 | COM          | 88031M109 | 1,080  | 23,700  | X |   | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 1,080  | 23,700    |   |   |   |
| TENET HEALTHCARE CORP          | COMMON STOCK | 88033G100 | 1,406  | 130,209   | X |   | 0 |
|                                |              |           | 110    | 10,154    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,516  | 140,363   |   |   |   |
| TENNANT CO                     | COMMON STOCK | 880345103 | 676    | 16,678    | X |   | 0 |
|                                |              |           | 16,838 | 415,455   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 17,514 | 432,133   |   |   |   |
| TENNECO AUTOMOTIVE INC         | COMMON STOCK | 880349105 | 110    | 8,392     | X |   | 0 |
|                                |              |           | 6      | 429       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 116    | 8,821     |   |   |   |
| TERADYNE INC                   | COMMON STOCK | 880770102 | 1      | 100       | X | X | 0 |
|                                |              |           | 1,474  | 110,032   | X |   | 0 |
|                                |              |           | 48     | 3,570     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,523  | 113,702   |   |   |   |
| TERAYON COMMUNICATION SYS      | COMMON STOCK | 880775101 | 28     | 13,089    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 28     | 13,089    |   |   |   |
| TEREX CORP NEW                 | COMMON STOCK | 880779103 | 608    | 14,000    | X | X | 0 |
|                                |              |           | 6,521  | 150,250   | X |   | 0 |
|                                |              |           | 36     | 830       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7,165  | 165,080   |   |   |   |
| TERCICA INC                    | COMMON STOCK | 88078L105 | 10     | 1,120     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10     | 1,120     |   |   |   |
| TERRA INDS INC                 | COMMON STOCK | 880915103 | 66     | 7,620     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 66     | 7,620     |   |   |   |
| TERRA NETWORKS S A             | COMMON STOCK | 88100W103 | 2      | 537       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 537       |   |   |   |
| TERREMARK WORLDWIDE INC        | COMMON STOCK | 881448104 | 37     | 58,560    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 37     | 58,560    |   |   |   |
| TESORO PETE CORP               | COMMON STOCK | 881609101 | 470    | 15,912    | X |   | 0 |
|                                |              |           | 44     | 1,505     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 514    | 17,417    |   |   |   |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 8      | 300       | X |   | 0 |
|                                |              |           | 59,823 | 2,305,309 | X |   | 0 |
|                                |              |           | 8,243  | 317,641   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 68,074 | 2,623,250 |   |   |   |
| TETRA TECHNOLOGIES INC DEL     | COMMON STOCK | 88162F105 | 164    | 5,289     | X |   | 0 |
|                                |              |           | 6      | 200       | X | X | 0 |

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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
|                                |              |           | 170    | 5,489     |   |   |
| TETRA TECH INC NEW             | COMMON STOCK | 88162G103 | 143    | 11,301    | X | 0 |
|                                |              |           | 143    | 11,301    |   |   |
| TESSERA TECH INC               | COMMON STOCK | 88164L100 | 104    | 4,700     | X | 0 |
|                                |              |           | 104    | 4,700     |   |   |
| TEXAS CAPITAL BANCSHARES INC   | COMMON STOCK | 88224Q107 | 2,526  | 139,190   | X | 0 |
|                                |              |           | 25     | 1,380     | X | X |
|                                |              |           | 2,551  | 140,570   |   |   |
| TEXAS GENCO HOLDINGS INC       | COMMON STOCK | 882443104 | 108    | 2,326     | X | 0 |
|                                |              |           | 79     | 1,692     | X | X |
|                                |              |           | 187    | 4,018     |   |   |
| TEXAS INDS INC                 | COMMON STOCK | 882491103 | 212    | 4,126     | X | 0 |
|                                |              |           | 212    | 4,126     |   |   |
| TEXAS INSTRUMENTS INC          | COMMON STOCK | 882508104 | 1,793  | 84,250    | X | X |
|                                |              |           | 75,496 | 3,547,731 | X | 0 |
|                                |              |           | 16,859 | 792,259   | X | X |
|                                |              |           | 94,148 | 4,424,240 |   |   |
| TEXAS PAC LD TR                | COMMON STOCK | 882610108 | 480    | 4,800     | X | 0 |
|                                |              |           | 320    | 3,200     | X | X |
|                                |              |           | 800    | 8,000     |   |   |
| TEXAS REGL BANCSHARES INC CL A | COMMON STOCK | 882673106 | 249    | 8,020     | X | 0 |
|                                |              |           | 249    | 8,020     |   |   |
| TEXTRON INC                    | COMMON STOCK | 883203101 | 2,924  | 45,503    | X | 0 |
|                                |              |           | 1,430  | 22,247    | X | X |
|                                |              |           | 4,354  | 67,750    |   |   |
| TEXTRON INC                    | PREFERRED ST | 883203309 | 27     | 134       | X | 0 |
|                                |              |           | 27     | 134       |   |   |
| THERAGENICS CORP               | COMMON STOCK | 883375107 | 7      | 1,800     | X | 0 |
|                                |              |           | 7      | 1,800     |   |   |
| THERMO ELECTRON CORP           | COMMON STOCK | 883556102 | 1,698  | 62,826    | X | 0 |
|                                |              |           | 145    | 5,349     | X | X |
|                                |              |           | 1,843  | 68,175    |   |   |
| THERMOGENESIS CORP             | COMMON STOCK | 883623209 | 56     | 11,700    | X | 0 |
|                                |              |           | 56     | 11,700    |   |   |

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|                                |              |           |           |            |   |   |   |
|--------------------------------|--------------|-----------|-----------|------------|---|---|---|
| THIRD WAVE TECHNOLOGIES        | COMMON STOCK | 88428W108 | 38        | 5,494      | X |   | 0 |
|                                |              |           | -----     | -----      |   |   |   |
|                                |              |           | 38        | 5,494      |   |   |   |
| THOMAS & BETTS CORP TENN       | COMMON STOCK | 884315102 | 841       | 31,347     | X |   | 0 |
|                                |              |           | 11        | 400        | X | X | 0 |
|                                |              |           | -----     | -----      |   |   |   |
|                                |              |           | 852       | 31,747     |   |   |   |
| THOMAS INDS INC                | COMMON STOCK | 884425109 | 72        | 2,300      | X | X | 0 |
|                                |              |           | 4,776     | 152,109    | X |   | 0 |
|                                |              |           | 335       | 10,656     | X | X | 0 |
|                                |              |           | -----     | -----      |   |   |   |
|                                |              |           | 5,183     | 165,065    |   |   |   |
| THOMSON CORP                   | COMMON STOCK | 884903105 | 28        | 800        | X |   | 0 |
|                                |              |           | 14        | 400        | X | X | 0 |
|                                |              |           | -----     | -----      |   |   |   |
|                                |              |           | 42        | 1,200      |   |   |   |
| THOR INDS INC                  | COMMON STOCK | 885160101 | 696       | 26,312     | X |   | 0 |
|                                |              |           | 66        | 2,500      | X | X | 0 |
|                                |              |           | -----     | -----      |   |   |   |
|                                |              |           | 762       | 28,812     |   |   |   |
| THORATEC CORP.                 | COMMON STOCK | 885175307 | 85        | 8,839      | X |   | 0 |
|                                |              |           | 3         | 300        | X | X | 0 |
|                                |              |           | -----     | -----      |   |   |   |
|                                |              |           | 88        | 9,139      |   |   |   |
| THORNBURG MORTGAGE, INC. COMMO | COMMON STOCK | 885218107 | 5         | 165        | X |   | 0 |
|                                |              |           | 456       | 15,706     | X |   | 0 |
|                                |              |           | 168       | 5,807      | X | X | 0 |
|                                |              |           | -----     | -----      |   |   |   |
|                                |              |           | 629       | 21,678     |   |   |   |
| 3COM CORP                      | COMMON STOCK | 885535104 | 611       | 144,725    | X |   | 0 |
|                                |              |           | 69        | 16,458     | X | X | 0 |
|                                |              |           | -----     | -----      |   |   |   |
|                                |              |           | 680       | 161,183    |   |   |   |
| 3M CO                          | COMMON STOCK | 88579Y101 | 8         | 100        | X |   | 0 |
|                                |              |           | 8,032     | 100,440    | X | X | 0 |
|                                |              |           | 492,971   | 6,164,449  | X |   | 0 |
|                                |              |           | 769,374   | 9,620,782  | X | X | 0 |
|                                |              |           | -----     | -----      |   |   |   |
|                                |              |           | 1,270,385 | 15,885,771 |   |   |   |
| TIBCO SOFTWARE INC             | COMMON STOCK | 88632Q103 | 42,665    | 5,013,590  | X |   | 0 |
|                                |              |           | 40        | 4,670      | X | X | 0 |
|                                |              |           | -----     | -----      |   |   |   |
|                                |              |           | 42,705    | 5,018,260  |   |   |   |
| TIDEWATER INC                  | COMMON STOCK | 886423102 | 754       | 23,188     | X |   | 0 |
|                                |              |           | 95        | 2,910      | X | X | 0 |
|                                |              |           | -----     | -----      |   |   |   |
|                                |              |           | 849       | 26,098     |   |   |   |
| TIER TECHNOLOGIES INC CL B     | COMMON STOCK | 88650Q100 | 925       | 95,815     | X | X | 0 |
|                                |              |           | 31        | 3,235      | X |   | 0 |
|                                |              |           | -----     | -----      |   |   |   |
|                                |              |           | 956       | 99,050     |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| TIERONE CORP                  | COMMON STOCK | 88650R108 | 84     | 3,641     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 84     | 3,641     |   |   |   |
| TIFFANY & CO NEW              | COMMON STOCK | 886547108 | 617    | 20,080    | X | X | 0 |
|                               |              |           | 1,212  | 39,451    | X |   | 0 |
|                               |              |           | 3,565  | 115,970   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5,394  | 175,501   |   |   |   |
| TIMBERLAND CO CL A            | COMMON STOCK | 887100105 | 676    | 11,895    | X |   | 0 |
|                               |              |           | 151    | 2,664     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 827    | 14,559    |   |   |   |
| TIME WARNER INC               | COMMON STOCK | 887317105 | 6      | 400       | X | X | 0 |
|                               |              |           | 92,134 | 5,708,457 | X |   | 0 |
|                               |              |           | 7,557  | 468,184   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 99,697 | 6,177,041 |   |   |   |
| TIME WARNER TELECOM INC       | COMMON STOCK | 887319101 | 48     | 9,892     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 48     | 9,892     |   |   |   |
| TIMKEN CO                     | COMMON STOCK | 887389104 | 27     | 1,080     | X |   | 0 |
|                               |              |           | 4      | 176       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 31     | 1,256     |   |   |   |
| TIPPINGPOINT TECHNOLOGIES INC | COMMON STOCK | 888011103 | 14     | 590       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 14     | 590       |   |   |   |
| TITAN CORP                    | COMMON STOCK | 888266103 | 626    | 44,837    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 626    | 44,837    |   |   |   |
| TITAN PHARMACEUTICALS INC DEL | COMMON STOCK | 888314101 | 4      | 1,800     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 4      | 1,800     |   |   |   |
| TITANIUM METALS CORPORATION   | COMMON STOCK | 888339207 | 29     | 1,230     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 29     | 1,230     |   |   |   |
| TI VO INC                     | COMMON STOCK | 888706108 | 59     | 8,924     | X |   | 0 |
|                               |              |           | 7      | 1,000     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 66     | 9,924     |   |   |   |
| TODCO CL A                    | COMMON STOCK | 88889T107 | 2,967  | 170,970   | X |   | 0 |
|                               |              |           | 30     | 1,710     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,997  | 172,680   |   |   |   |
| TOLL BROS INC                 | COMMON STOCK | 889478103 | 1,186  | 25,599    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,186  | 25,599    |   |   |   |
| TOMKINS PLC SPONSORED ADR     | COMMON STOCK | 890030208 | 2      | 100       | X |   | 0 |

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|                           |              |           |       |         |   |   |   |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
|                           |              |           | 2     | 100     |   |   |   |
| TOMPKINS TRUSTCO INC      | COMMON STOCK | 890110109 | 63    | 1,358   | X |   | 0 |
|                           |              |           | 25    | 550     | X | X | 0 |
|                           |              |           | 88    | 1,908   |   |   |   |
| TOO INC                   | COMMON STOCK | 890333107 | 667   | 36,900  | X | X | 0 |
|                           |              |           | 4,470 | 247,363 | X |   | 0 |
|                           |              |           | 0     | 15      | X | X | 0 |
|                           |              |           | 5,137 | 284,278 |   |   |   |
| TOOTSIE ROLL INDS INC     | COMMON STOCK | 890516107 | 770   | 26,372  | X |   | 0 |
|                           |              |           | 137   | 4,691   | X | X | 0 |
|                           |              |           | 907   | 31,063  |   |   |   |
| THE TOPPS COMPANY         | COMMON STOCK | 890786106 | 68    | 6,909   | X |   | 0 |
|                           |              |           | 68    | 6,909   |   |   |   |
| TORCHMARK CORP            | COMMON STOCK | 891027104 | 8,556 | 160,886 | X |   | 0 |
|                           |              |           | 1,354 | 25,468  | X | X | 0 |
|                           |              |           | 9,910 | 186,354 |   |   |   |
| TOREADOR RESOURCES CORP   | COMMON STOCK | 891050106 | 17    | 1,800   | X |   | 0 |
|                           |              |           | 17    | 1,800   |   |   |   |
| TORO CO                   | COMMON STOCK | 891092108 | 6,962 | 101,926 | X |   | 0 |
|                           |              |           | 1,032 | 15,106  | X | X | 0 |
|                           |              |           | 7,994 | 117,032 |   |   |   |
| TOTAL S A A D R           | COMMON STOCK | 89151E109 | 1,269 | 12,420  | X |   | 0 |
|                           |              |           | 1,534 | 15,017  | X | X | 0 |
|                           |              |           | 2,803 | 27,437  |   |   |   |
| TOTAL LOGISTICS INC       | COMMON STOCK | 89151W109 | 7     | 300     | X |   | 0 |
|                           |              |           | 24    | 1,000   | X | X | 0 |
|                           |              |           | 31    | 1,300   |   |   |   |
| TOWER AUTOMOTIVE INC      | COMMON STOCK | 891707101 | 134   | 64,128  | X |   | 0 |
|                           |              |           | 134   | 64,128  |   |   |   |
| TOWER FINANCIAL CORP      | COMMON STOCK | 891769101 | 13    | 1,000   | X | X | 0 |
|                           |              |           | 13    | 1,000   |   |   |   |
| TOTAL SYSTEM SERVICES INC | COMMON STOCK | 891906109 | 2     | 95      | X |   | 0 |
|                           |              |           | 2     | 95      |   |   |   |
| TOWN & CTRY TR SBI        | COMMON STOCK | 892081100 | 87    | 3,437   | X |   | 0 |
|                           |              |           | 56    | 2,200   | X | X | 0 |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 143   | 5,637  |   |   |   |
| TOYOTA MTR CORP ADR 2 COM      | COMMON STOCK | 892331307 | 94    | 1,233  | X |   | 0 |
|                                |              |           | 170   | 2,225  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 264   | 3,458  |   |   |   |
| TOYS R US HLDG CO              | COMMON STOCK | 892335100 | 1,099 | 61,949 | X |   | 0 |
|                                |              |           | 65    | 3,676  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,164 | 65,625 |   |   |   |
| TRACTOR SUPPLY CO              | COMMON STOCK | 892356106 | 191   | 6,076  | X |   | 0 |
|                                |              |           | 11    | 350    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 202   | 6,426  |   |   |   |
| TRADESTATION GROUP INC         | COMMON STOCK | 89267P105 | 23    | 3,674  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 23    | 3,674  |   |   |   |
| TRAMMELL CROW CO               | COMMON STOCK | 89288R106 | 100   | 6,379  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 100   | 6,379  |   |   |   |
| TRANSACT TECHNOLOGIES INC      | COMMON STOCK | 892918103 | 43    | 1,670  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 43    | 1,670  |   |   |   |
| TRANS WORLD ENTMT CORP         | COMMON STOCK | 89336Q100 | 44    | 4,530  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 44    | 4,530  |   |   |   |
| TRANSACTION SYS ARCHITECTS INC | COMMON STOCK | 893416107 | 455   | 24,500 | X | X | 0 |
|                                |              |           | 378   | 20,341 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 833   | 44,841 |   |   |   |
| TRANSALTA CORP                 | COMMON STOCK | 89346D107 | 7     | 500    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 7     | 500    |   |   |   |
| TRANSAMERICA INCOME SHARES INC | OTHER        | 893506105 | 13    | 600    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 13    | 600    |   |   |   |
| TRANSATLANTIC HLDGS INC        | COMMON STOCK | 893521104 | 4     | 81     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 4     | 81     |   |   |   |
| TRANSCANADA CORP               | COMMON STOCK | 89353D107 | 13    | 600    | X |   | 0 |
|                                |              |           | 28    | 1,300  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 41    | 1,900  |   |   |   |
| TRANSKARYOTIC THERAPIES INC    | COMMON STOCK | 893735100 | 101   | 5,713  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 101   | 5,713  |   |   |   |
| TRANSMETA CORPORATION          | COMMON STOCK | 89376R109 | 37    | 29,071 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 37    | 29,071 |   |   |   |



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|                            |                     |           |        |         |   |   |   |
|----------------------------|---------------------|-----------|--------|---------|---|---|---|
| TRANSPORT CORP OF AMER INC | COMMON STOCK        | 89385P102 | 79     | 10,000  | X | X | 0 |
|                            |                     |           | -----  | -----   |   |   |   |
|                            |                     |           | 79     | 10,000  |   |   |   |
| TRANSMONTAIGNE INC         | COMMON STOCK        | 893934109 | 38     | 6,470   | X |   | 0 |
|                            |                     |           | 129    | 22,175  | X | X | 0 |
|                            |                     |           | -----  | -----   |   |   |   |
|                            |                     |           | 167    | 28,645  |   |   |   |
| TRAN SWITCH CORP           | COMMON STOCK        | 894065101 | 1      | 468     | X | X | 0 |
|                            |                     |           | -----  | -----   |   |   |   |
|                            |                     |           | 1      | 468     |   |   |   |
| TRAVELZOO INC              | COMMON STOCK        | 89421Q106 | 16     | 300     | X |   | 0 |
|                            |                     |           | -----  | -----   |   |   |   |
|                            |                     |           | 16     | 300     |   |   |   |
| TREDEGAR CORP              | COMMON STOCK        | 894650100 | 98     | 5,394   | X |   | 0 |
|                            |                     |           | -----  | -----   |   |   |   |
|                            |                     |           | 98     | 5,394   |   |   |   |
| TREX INC                   | COMMON STOCK        | 89531P105 | 89     | 2,010   | X |   | 0 |
|                            |                     |           | -----  | -----   |   |   |   |
|                            |                     |           | 89     | 2,010   |   |   |   |
| TRI CONTINENTAL CORP       | OTHER               | 895436103 | 187    | 11,268  | X |   | 0 |
|                            |                     |           | 105    | 6,347   | X | X | 0 |
|                            |                     |           | -----  | -----   |   |   |   |
|                            |                     |           | 292    | 17,615  |   |   |   |
| TRIAD HOSPITALS INC        | COMMON STOCK        | 89579K109 | 20,659 | 599,868 | X |   | 0 |
|                            |                     |           | 33     | 975     | X | X | 0 |
|                            |                     |           | -----  | -----   |   |   |   |
|                            |                     |           | 20,692 | 600,843 |   |   |   |
| TRIDENT MICROSYSTEMS INC   | COMMON STOCK        | 895919108 | 37     | 3,660   | X |   | 0 |
|                            |                     |           | -----  | -----   |   |   |   |
|                            |                     |           | 37     | 3,660   |   |   |   |
| TRIAD GTY INC              | COMMON STOCK        | 895925105 | 101    | 1,817   | X |   | 0 |
|                            |                     |           | -----  | -----   |   |   |   |
|                            |                     |           | 101    | 1,817   |   |   |   |
| TRIARC COS INC CL B        | COMMON STOCK        | 895927309 | 80     | 6,972   | X |   | 0 |
|                            |                     |           | -----  | -----   |   |   |   |
|                            |                     |           | 80     | 6,972   |   |   |   |
| TRIBUNE CO                 | COMMON STOCK        | 896047107 | 31     | 750     | X | X | 0 |
|                            |                     |           | 10,979 | 266,800 | X |   | 0 |
|                            |                     |           | 6,398  | 155,479 | X | X | 0 |
|                            |                     |           | -----  | -----   |   |   |   |
|                            |                     |           | 17,408 | 423,029 |   |   |   |
| TRIBUNE CO                 | 0.000% PREFERRED ST | 896047305 | 20,559 | 229,060 | X |   | 0 |
|                            |                     |           | 22     | 250     | X | X | 0 |
|                            |                     |           | -----  | -----   |   |   |   |
|                            |                     |           | 20,581 | 229,310 |   |   |   |
| TRICO BANCSHARES           | COMMON STOCK        | 896095106 | 46     | 2,184   | X |   | 0 |
|                            |                     |           | -----  | -----   |   |   |   |
|                            |                     |           | 46     | 2,184   |   |   |   |

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|                                |              |           |             |                 |        |   |        |
|--------------------------------|--------------|-----------|-------------|-----------------|--------|---|--------|
| TRIMBLE NAV LTD                | COMMON STOCK | 896239100 | 1,344<br>98 | 42,540<br>3,090 | X<br>X | X | 0<br>0 |
|                                |              |           | -----       | -----           |        |   |        |
|                                |              |           | 1,442       | 45,630          |        |   |        |
| TRIMERIS INC                   | COMMON STOCK | 896263100 | 46          | 3,056           | X      |   | 0      |
|                                |              |           | -----       | -----           |        |   |        |
|                                |              |           | 46          | 3,056           |        |   |        |
| TRINITY INDS INC               | COMMON STOCK | 896522109 | 715<br>134  | 22,942<br>4,300 | X<br>X | X | 0<br>0 |
|                                |              |           | -----       | -----           |        |   |        |
|                                |              |           | 849         | 27,242          |        |   |        |
| TRIPATH TECHNOLOGY INC         | COMMON STOCK | 89672P104 | 11          | 6,670           | X      |   | 0      |
|                                |              |           | -----       | -----           |        |   |        |
|                                |              |           | 11          | 6,670           |        |   |        |
| TRIQUINT SEMICONDUCTOR INC     | COMMON STOCK | 89674K103 | 284<br>37   | 72,905<br>9,500 | X<br>X | X | 0<br>0 |
|                                |              |           | -----       | -----           |        |   |        |
|                                |              |           | 321         | 82,405          |        |   |        |
| TRITON P C S INC               | COMMON STOCK | 89677M106 | 20          | 7,863           | X      |   | 0      |
|                                |              |           | -----       | -----           |        |   |        |
|                                |              |           | 20          | 7,863           |        |   |        |
| TRIUMPH GROUP INC              | COMMON STOCK | 896818101 | 104         | 3,087           | X      |   | 0      |
|                                |              |           | -----       | -----           |        |   |        |
|                                |              |           | 104         | 3,087           |        |   |        |
| TRIZEC PROPERTIES INC          | COMMON STOCK | 89687P107 | 5,501       | 344,473         | X      |   | 0      |
|                                |              |           | -----       | -----           |        |   |        |
|                                |              |           | 5,501       | 344,473         |        |   |        |
| TRIZETTO GROUP INC             | COMMON STOCK | 896882107 | 36          | 6,113           | X      |   | 0      |
|                                |              |           | -----       | -----           |        |   |        |
|                                |              |           | 36          | 6,113           |        |   |        |
| TRIPATH IMAGING INC            | COMMON STOCK | 896942109 | 44          | 5,369           | X      |   | 0      |
|                                |              |           | -----       | -----           |        |   |        |
|                                |              |           | 44          | 5,369           |        |   |        |
| TRUSTCO BK CORP NY             | COMMON STOCK | 898349105 | 6,326       | 493,452         | X      |   | 0      |
|                                |              |           | -----       | -----           |        |   |        |
|                                |              |           | 6,326       | 493,452         |        |   |        |
| TRUSTMARK CORPORATION          | COMMON STOCK | 898402102 | 5,207       | 167,520         | X      |   | 0      |
|                                |              |           | -----       | -----           |        |   |        |
|                                |              |           | 5,207       | 167,520         |        |   |        |
| TUESDAY MORNING CORP           | COMMON STOCK | 899035505 | 156<br>46   | 5,032<br>1,500  | X<br>X | X | 0<br>0 |
|                                |              |           | -----       | -----           |        |   |        |
|                                |              |           | 202         | 6,532           |        |   |        |
| TUMBLEWEED COMMUNICATIONS CORP | COMMON STOCK | 899690101 | 24<br>0     | 9,290<br>62     | X<br>X | X | 0<br>0 |
|                                |              |           | -----       | -----           |        |   |        |
|                                |              |           | 24          | 9,352           |        |   |        |

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|                               |              |           |                          |                                |             |        |             |
|-------------------------------|--------------|-----------|--------------------------|--------------------------------|-------------|--------|-------------|
| TUPPERWARE CORP               | COMMON STOCK | 899896104 | 927<br>160               | 54,555<br>9,400                | X<br>X      | X      | 0<br>0      |
|                               |              |           | -----                    | -----                          |             |        |             |
|                               |              |           | 1,087                    | 63,955                         |             |        |             |
| TURKCELL ILETISIM HIZMET- ADR | COM          | 900111204 | 1,305                    | 116,400                        | X           |        | 0           |
|                               |              |           | -----                    | -----                          |             |        |             |
|                               |              |           | 1,305                    | 116,400                        |             |        |             |
| 21ST CENTURY INSURANCE GROUP  | COMMON STOCK | 90130N103 | 58                       | 4,327                          | X           |        | 0           |
|                               |              |           | -----                    | -----                          |             |        |             |
|                               |              |           | 58                       | 4,327                          |             |        |             |
| 24/7 REAL MEDIA INC           | COMMON STOCK | 901314203 | 16<br>0                  | 4,240<br>40                    | X<br>X      | X      | 0<br>0      |
|                               |              |           | -----                    | -----                          |             |        |             |
|                               |              |           | 16                       | 4,280                          |             |        |             |
| II-VI INC                     | COMMON STOCK | 902104108 | 76<br>7                  | 2,179<br>200                   | X<br>X      | X      | 0<br>0      |
|                               |              |           | -----                    | -----                          |             |        |             |
|                               |              |           | 83                       | 2,379                          |             |        |             |
| TYCO INTL LTD                 | COMMON STOCK | 902124106 | 2,396<br>58,401<br>6,983 | 78,150<br>1,904,798<br>227,738 | X<br>X<br>X | X<br>X | 0<br>0<br>0 |
|                               |              |           | -----                    | -----                          |             |        |             |
|                               |              |           | 67,780                   | 2,210,686                      |             |        |             |
| TYLER TECHNOLOGIES INC        | COMMON STOCK | 902252105 | 63<br>1                  | 7,150<br>100                   | X<br>X      | X      | 0<br>0      |
|                               |              |           | -----                    | -----                          |             |        |             |
|                               |              |           | 64                       | 7,250                          |             |        |             |
| TYSON FOODS INC CL A          | COMMON STOCK | 902494103 | 1,931<br>7               | 120,515<br>420                 | X<br>X      | X      | 0<br>0      |
|                               |              |           | -----                    | -----                          |             |        |             |
|                               |              |           | 1,938                    | 120,935                        |             |        |             |
| UCBH Holdings Inc             | COMMON STOCK | 90262T308 | 3,775<br>10              | 96,620<br>250                  | X<br>X      | X      | 0<br>0      |
|                               |              |           | -----                    | -----                          |             |        |             |
|                               |              |           | 3,785                    | 96,870                         |             |        |             |
| U G I CORP                    | COMMON STOCK | 902681105 | 12<br>84                 | 313<br>2,250                   | X<br>X      | X      | 0<br>0      |
|                               |              |           | -----                    | -----                          |             |        |             |
|                               |              |           | 96                       | 2,563                          |             |        |             |
| UICI                          | COMMON STOCK | 902737105 | 242                      | 7,386                          | X           |        | 0           |
|                               |              |           | -----                    | -----                          |             |        |             |
|                               |              |           | 242                      | 7,386                          |             |        |             |
| U I L HOLDINGS CORPORATION    | COMMON STOCK | 902748102 | 153<br>69                | 3,108<br>1,403                 | X<br>X      | X      | 0<br>0      |
|                               |              |           | -----                    | -----                          |             |        |             |
|                               |              |           | 222                      | 4,511                          |             |        |             |
| UMB FINL CORP                 | COMMON STOCK | 902788108 | 272<br>2,429             | 5,695<br>50,955                | X<br>X      | X      | 0<br>0      |
|                               |              |           | -----                    | -----                          |             |        |             |
|                               |              |           | 2,701                    | 56,650                         |             |        |             |

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|                               |              |           |           |            |   |   |   |
|-------------------------------|--------------|-----------|-----------|------------|---|---|---|
| U S B HOLDING CO INC          | COMMON STOCK | 902910108 | 62        | 2,469      | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 62        | 2,469      |   |   |   |
| U S T INC                     | COMMON STOCK | 902911106 | 2,316     | 57,520     | X |   | 0 |
|                               |              |           | 419       | 10,423     | X | X | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 2,735     | 67,943     |   |   |   |
| U S RESTAURANT PPTYS INC      | COMMON STOCK | 902971100 | 148       | 8,769      | X |   | 0 |
|                               |              |           | 66        | 3,900      | X | X | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 214       | 12,669     |   |   |   |
| US RESTAURANT PPTYS 7.72% PFD | PREFERRED ST | 902971209 | 3         | 101        | X | X | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 3         | 101        |   |   |   |
| U S BANCORP                   | COMMON STOCK | 902973304 | 2,924     | 101,176    | X |   | 0 |
|                               |              |           | 2,197     | 76,035     | X | X | 0 |
|                               |              |           | 540,223   | 18,692,818 | X |   | 0 |
|                               |              |           | 603,352   | 20,877,213 | X | X | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 1,148,696 | 39,747,242 |   |   |   |
| U R S CORP NEW                | COMMON STOCK | 903236107 | 163       | 6,126      | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 163       | 6,126      |   |   |   |
| USANA HEALTH SCIENCES INC     | COMMON STOCK | 90328M107 | 82        | 2,362      | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 82        | 2,362      |   |   |   |
| USG CORP                      | COMMON STOCK | 903293405 | 305       | 16,756     | X |   | 0 |
|                               |              |           | 4         | 203        | X | X | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 309       | 16,959     |   |   |   |
| USEC INC                      | COMMON STOCK | 90333E108 | 181       | 17,415     | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 181       | 17,415     |   |   |   |
| U S I HLDGS CORP              | COMMON STOCK | 90333H101 | 2,801     | 205,224    | X |   | 0 |
|                               |              |           | 28        | 2,050      | X | X | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 2,829     | 207,274    |   |   |   |
| U S CONCRETE INC              | COMMON STOCK | 90333L102 | 26        | 4,140      | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 26        | 4,140      |   |   |   |
| U S XPRESS ENTERPRISES INC CL | COMMON STOCK | 90338N103 | 21        | 1,125      | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 21        | 1,125      |   |   |   |
| UBIQUI TEL INC                | COMMON STOCK | 903474302 | 55        | 13,720     | X |   | 0 |
|                               |              |           | -----     | -----      |   |   |   |
|                               |              |           | 55        | 13,720     |   |   |   |
| ULTICOM INC                   | COMMON STOCK | 903844108 | 30        | 2,025      | X |   | 0 |
|                               |              |           | 1         | 100        | X | X | 0 |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 31     | 2,125   |   |   |   |
| ULTIMATE ELECTRS INC        | COMMON STOCK | 903849107 | 2      | 500     | X | X | 0 |
|                             |              |           | 2      | 500     |   |   |   |
| ULTIMATE SOFTWARE GROUP INC | COMMON STOCK | 90385D107 | 86     | 7,010   | X |   | 0 |
|                             |              |           | 86     | 7,010   |   |   |   |
| ULTRALIFE BATTERIES INC     | COMMON STOCK | 903899102 | 28     | 2,740   | X |   | 0 |
|                             |              |           | 25     | 2,500   | X | X | 0 |
|                             |              |           | 53     | 5,240   |   |   |   |
| ULTRA PETROLEUM CORP COM    | COMMON STOCK | 903914109 | 13,920 | 283,793 | X |   | 0 |
|                             |              |           | 49     | 1,000   | X | X | 0 |
|                             |              |           | 13,969 | 284,793 |   |   |   |
| ULTRATECH INC               | COMMON STOCK | 904034105 | 74     | 4,728   | X |   | 0 |
|                             |              |           | 5      | 300     | X | X | 0 |
|                             |              |           | 79     | 5,028   |   |   |   |
| UMPQUA HOLDINGS CORP        | COMMON STOCK | 904214103 | 5,620  | 249,163 | X |   | 0 |
|                             |              |           | 120    | 5,307   | X | X | 0 |
|                             |              |           | 5,740  | 254,470 |   |   |   |
| UNIFIRST CORP MASS          | COMMON STOCK | 904708104 | 50     | 1,757   | X |   | 0 |
|                             |              |           | 50     | 1,757   |   |   |   |
| UNILEVER PLC SPSD ADR       | COMMON STOCK | 904767704 | 33     | 1,005   | X |   | 0 |
|                             |              |           | 802    | 24,285  | X | X | 0 |
|                             |              |           | 835    | 25,290  |   |   |   |
| UNILEVER N V A D R          | COMMON STOCK | 904784709 | 814    | 14,090  | X |   | 0 |
|                             |              |           | 1,201  | 20,788  | X | X | 0 |
|                             |              |           | 2,015  | 34,878  |   |   |   |
| UNION BANKSHARES CORP COM   | COMMON STOCK | 905399101 | 52     | 1,680   | X |   | 0 |
|                             |              |           | 52     | 1,680   |   |   |   |
| UNION PAC CORP              | COMMON STOCK | 907818108 | 6      | 100     | X |   | 0 |
|                             |              |           | 3      | 50      | X | X | 0 |
|                             |              |           | 25,839 | 440,921 | X |   | 0 |
|                             |              |           | 19,366 | 330,466 | X | X | 0 |
|                             |              |           | 45,214 | 771,537 |   |   |   |
| UNIONBANCAL CORP            | COMMON STOCK | 908906100 | 3,100  | 52,351  | X |   | 0 |
|                             |              |           | 1,465  | 24,749  | X | X | 0 |
|                             |              |           | 4,565  | 77,100  |   |   |   |
| UNISOURCE ENERGY CORP       | COMMON STOCK | 909205106 | 189    | 7,797   | X |   | 0 |

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|                                |              |           |       |         |       |   |   |  |
|--------------------------------|--------------|-----------|-------|---------|-------|---|---|--|
|                                |              |           |       | 189     | 7,797 |   |   |  |
| UNISYS CORP                    | COMMON STOCK | 909214108 | 1,010 | 97,893  | X     |   | 0 |  |
|                                |              |           | 54    | 5,178   | X     | X | 0 |  |
|                                |              |           | 1,064 | 103,071 |       |   |   |  |
| UNIT CORP                      | COMMON STOCK | 909218109 | 286   | 8,154   | X     |   | 0 |  |
|                                |              |           | 286   | 8,154   |       |   |   |  |
| UNITED AUTO GROUP INC          | COMMON STOCK | 909440109 | 63    | 2,500   | X     | X | 0 |  |
|                                |              |           | 94    | 3,753   | X     |   | 0 |  |
|                                |              |           | 1     | 20      | X     | X | 0 |  |
|                                |              |           | 158   | 6,273   |       |   |   |  |
| UNITED BANCSHARES INC OH       | COMMON STOCK | 909458101 | 1     | 87      | X     | X | 0 |  |
|                                |              |           | 1     | 87      |       |   |   |  |
| UNITED CMNTY FINL CORP OHIO    | COMMON STOCK | 909839102 | 60    | 5,256   | X     |   | 0 |  |
|                                |              |           | 60    | 5,256   |       |   |   |  |
| UNITED COMMUNITY BANKS GA      | COMMON STOCK | 90984P105 | 135   | 5,570   | X     |   | 0 |  |
|                                |              |           | 135   | 5,570   |       |   |   |  |
| UNITED BANKSHARES INC W VA     | COMMON STOCK | 909907107 | 243   | 7,000   | X     |   | 0 |  |
|                                |              |           | 123   | 3,556   | X     | X | 0 |  |
|                                |              |           | 366   | 10,556  |       |   |   |  |
| UNITED DEFENSE INDS INC        | COMMON STOCK | 91018B104 | 9,043 | 226,130 | X     |   | 0 |  |
|                                |              |           | 9,043 | 226,130 |       |   |   |  |
| UNITED DOMINION RLTY TR INC    | COMMON STOCK | 910197102 | 976   | 49,213  | X     |   | 0 |  |
|                                |              |           | 108   | 5,450   | X     | X | 0 |  |
|                                |              |           | 1,084 | 54,663  |       |   |   |  |
| UNITED FIRE & CASUALTY CO      | COMMON STOCK | 910331107 | 219   | 3,813   | X     |   | 0 |  |
|                                |              |           | 1,154 | 20,137  | X     | X | 0 |  |
|                                |              |           | 1,373 | 23,950  |       |   |   |  |
| UNITED INDL CORP               | COMMON STOCK | 910671106 | 95    | 2,891   | X     |   | 0 |  |
|                                |              |           | 95    | 2,891   |       |   |   |  |
| UNITED MICROELECTRONICS CORP A | COMMON STOCK | 910873207 | 1,139 | 337,088 | X     |   | 0 |  |
|                                |              |           | 1,139 | 337,088 |       |   |   |  |
| UNITED NAT FOODS INC           | COMMON STOCK | 911163103 | 206   | 7,740   | X     |   | 0 |  |
|                                |              |           | 5     | 200     | X     | X | 0 |  |
|                                |              |           | 211   | 7,940   |       |   |   |  |

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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| UNITED ONLINE INC              | COMMON STOCK | 911268100 | 100     | 10,409    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 100     | 10,409    |   |   |
| UNITED PANAM FINANCIAL CORP    | COMMON STOCK | 911301109 | 16      | 908       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 16      | 908       |   |   |
| UNITED PARCEL SERVICE INC CL B | COMMON STOCK | 911312106 | 402     | 5,300     | X | 0 |
|                                |              |           | 23      | 300       | X | X |
|                                |              |           | 258,734 | 3,407,975 | X | 0 |
|                                |              |           | 18,499  | 243,661   | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 277,658 | 3,657,236 |   |   |
| UNITED RENTALS INC             | COMMON STOCK | 911363109 | 603     | 37,975    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 603     | 37,975    |   |   |
| UNITED STATES CELLULAR CORP    | COMMON STOCK | 911684108 | 2       | 46        | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 2       | 46        |   |   |
| US AIRWAYS GROUP INC CL A      | COMMON STOCK | 911905503 | 0       | 37        | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 0       | 37        |   |   |
| UNITED STATES STEEL CORP       | COMMON STOCK | 912909108 | 1,160   | 30,837    | X | 0 |
|                                |              |           | 131     | 3,472     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1,291   | 34,309    |   |   |
| UNITED STATIONERS INC          | COMMON STOCK | 913004107 | 495     | 11,400    | X | X |
|                                |              |           | 297     | 6,858     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 792     | 18,258    |   |   |
| UNITED SURGICAL PARTNERS INTL  | COMMON STOCK | 913016309 | 232     | 6,756     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 232     | 6,756     |   |   |
| UNITED TECHNOLOGIES CORP       | COMMON STOCK | 913017109 | 42      | 446       | X | 0 |
|                                |              |           | 2,032   | 21,770    | X | X |
|                                |              |           | 118,625 | 1,270,340 | X | 0 |
|                                |              |           | 41,000  | 439,067   | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 161,699 | 1,731,623 |   |   |
| UNITED THERAPEUTICS CORP       | COMMON STOCK | 91307C102 | 129     | 3,700     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 129     | 3,700     |   |   |
| UNITED UTILS PLC SP ADR        | COMMON STOCK | 91311Q105 | 26      | 1,300     | X | 0 |
|                                |              |           | 122     | 6,000     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 148     | 7,300     |   |   |
| UNITED GLOBAL.COM CL A         | COMMON STOCK | 913247508 | 3       | 370       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 3       | 370       |   |   |
| UNITED HEALTH GROUP INCORPORAT | COMMON STOCK | 91324P102 | 65,689  | 890,820   | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 11,481 | 155,695   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 77,170 | 1,046,515 |   |   |   |
| UNITRIN INC                    | COMMON STOCK | 913275103 | 1,057  | 25,432    | X |   | 0 |
|                                |              |           | 966    | 23,245    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,023  | 48,677    |   |   |   |
| UNIVERSAL AMERICAN FINANCIAL   | COMMON STOCK | 913377107 | 73     | 5,610     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 73     | 5,610     |   |   |   |
| UNIVERSAL COMPRESSION HOLDINGS | COMMON STOCK | 913431102 | 115    | 3,365     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 115    | 3,365     |   |   |   |
| UNIVERSAL CORP VA              | COMMON STOCK | 913456109 | 770    | 17,257    | X |   | 0 |
|                                |              |           | 360    | 8,056     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,130  | 25,313    |   |   |   |
| UNIVERSAL DISPLAY CORPORATION  | COMMON STOCK | 91347P105 | 34     | 4,063     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 34     | 4,063     |   |   |   |
| UNIVERSAL ELECTRS INC          | COMMON STOCK | 913483103 | 45     | 2,709     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 45     | 2,709     |   |   |   |
| UNIVERSAL FST PRODS INC        | COMMON STOCK | 913543104 | 108    | 3,161     | X |   | 0 |
|                                |              |           | 426    | 12,450    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 534    | 15,611    |   |   |   |
| UNIVERSAL HLTH RLTY INCOME TR  | COMMON STOCK | 91359E105 | 69     | 2,286     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 69     | 2,286     |   |   |   |
| UNIVERSAL HEALTH SVCS INC CL B | COMMON STOCK | 913903100 | 1,180  | 27,136    | X |   | 0 |
|                                |              |           | 87     | 2,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,267  | 29,136    |   |   |   |
| UNIVERSAL TECHNICAL INST INC   | COMMON STOCK | 913915104 | 83     | 2,760     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 83     | 2,760     |   |   |   |
| UNIVISION COMMUNICATIONS INC   | COMMON STOCK | 914906102 | 15,162 | 479,643   | X |   | 0 |
|                                |              |           | 267    | 8,460     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 15,429 | 488,103   |   |   |   |
| UNIVEST CORP PA                | COMMON STOCK | 915271100 | 61     | 1,490     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 61     | 1,490     |   |   |   |
| UNOCAL CORP                    | COMMON STOCK | 915289102 | 6,500  | 151,174   | X |   | 0 |
|                                |              |           | 1,474  | 34,283    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7,974  | 185,457   |   |   |   |



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|                            |              |           |                |                   |        |   |        |
|----------------------------|--------------|-----------|----------------|-------------------|--------|---|--------|
| UNIZAN FINANCIAL CORP      | COMMON STOCK | 91528W101 | 117<br>31      | 4,240<br>1,109    | X<br>X | X | 0<br>0 |
|                            |              |           | -----<br>148   | -----<br>5,349    |        |   |        |
| UNOVA INC                  | COMMON STOCK | 91529B106 | 167<br>7       | 11,830<br>484     | X<br>X | X | 0<br>0 |
|                            |              |           | -----<br>174   | -----<br>12,314   |        |   |        |
| U N U M PROVIDENT CORP     | COMMON STOCK | 91529Y106 | 1,418<br>89    | 90,385<br>5,690   | X<br>X | X | 0<br>0 |
|                            |              |           | -----<br>1,507 | -----<br>96,075   |        |   |        |
| UPM KYMMENE CORP           | COMMON STOCK | 915436109 | 2              | 115               | X      |   | 0      |
|                            |              |           | -----<br>2     | -----<br>115      |        |   |        |
| URBAN OUTFITTERS INC       | COMMON STOCK | 917047102 | 942<br>10      | 27,380<br>300     | X<br>X | X | 0<br>0 |
|                            |              |           | -----<br>952   | -----<br>27,680   |        |   |        |
| UROLOGIX INC               | COMMON STOCK | 917273104 | 1,590<br>106   | 251,570<br>16,700 | X<br>X | X | 0<br>0 |
|                            |              |           | -----<br>1,696 | -----<br>268,270  |        |   |        |
| URSTADT BIDDLE PPTYS INC   | COMMON STOCK | 917286106 | 23             | 1,572             | X      | X | 0      |
|                            |              |           | -----<br>23    | -----<br>1,572    |        |   |        |
| URSTADT BIDDLE CL A        | COMMON STOCK | 917286205 | 62<br>24       | 4,099<br>1,572    | X<br>X | X | 0<br>0 |
|                            |              |           | -----<br>86    | -----<br>5,671    |        |   |        |
| USF CORP                   | COMMON STOCK | 91729Q101 | 194            | 5,415             | X      |   | 0      |
|                            |              |           | -----<br>194   | -----<br>5,415    |        |   |        |
| UTAH MED PRODS INC         | COMMON STOCK | 917488108 | 268            | 14,900            | X      | X | 0      |
|                            |              |           | -----<br>268   | -----<br>14,900   |        |   |        |
| UTEK CORP                  | COMMON STOCK | 91759P106 | 508            | 33,500            | X      | X | 0      |
|                            |              |           | -----<br>508   | -----<br>33,500   |        |   |        |
| UTILITIES H O L D RS TRUST | COMMON STOCK | 918019100 | 690            | 8,000             | X      | X | 0      |
|                            |              |           | -----<br>690   | -----<br>8,000    |        |   |        |
| U T STARCOM INC            | COMMON STOCK | 918076100 | 648<br>26      | 40,251<br>1,600   | X<br>X | X | 0<br>0 |
|                            |              |           | -----<br>674   | -----<br>41,851   |        |   |        |
| VCA ANTECH INC             | COMMON STOCK | 918194101 | 4<br>4         | 220<br>200        | X<br>X | X | 0<br>0 |
|                            |              |           | -----<br>----- | -----<br>-----    |        |   |        |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 8      | 420     |   |   |   |
| VA SOFTWARE CORP             | COMMON STOCK | 91819B105 | 16     | 8,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 16     | 8,000   |   |   |   |
| V F CORP                     | COMMON STOCK | 918204108 | 3,383  | 68,418  | X |   | 0 |
|                              |              |           | 680    | 13,755  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 4,063  | 82,173  |   |   |   |
| VAIL RESORTS INC             | COMMON STOCK | 91879Q109 | 69     | 3,819   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 69     | 3,819   |   |   |   |
| VALASSIS COMMUNICATIONS INC  | COMMON STOCK | 918866104 | 836    | 28,251  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 836    | 28,251  |   |   |   |
| VALHI INC NEW                | COMMON STOCK | 918905100 | 49     | 3,237   | X |   | 0 |
|                              |              |           | 244    | 16,260  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 293    | 19,497  |   |   |   |
| VALENCE TECHNOLOGY INC       | COMMON STOCK | 918914102 | 36     | 10,585  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 36     | 10,585  |   |   |   |
| VALEANT PHARMACEUTICALS INTL | COMMON STOCK | 91911X104 | 1,088  | 45,084  | X |   | 0 |
|                              |              |           | 7      | 300     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,095  | 45,384  |   |   |   |
| VALERO L P                   | OTHER        | 91913W104 | 38     | 680     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 38     | 680     |   |   |   |
| VALERO ENERGY CORP           | COMMON STOCK | 91913Y100 | 10,615 | 132,347 | X |   | 0 |
|                              |              |           | 133    | 1,661   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 10,748 | 134,008 |   |   |   |
| VALLEY NATL BANCORP          | COMMON STOCK | 919794107 | 15     | 600     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 15     | 600     |   |   |   |
| VALMONT INDS INC             | COMMON STOCK | 920253101 | 3,662  | 175,483 | X |   | 0 |
|                              |              |           | 42     | 2,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3,704  | 177,483 |   |   |   |
| VALSPAR CORP                 | COMMON STOCK | 920355104 | 2,913  | 62,386  | X |   | 0 |
|                              |              |           | 3,199  | 68,520  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6,112  | 130,906 |   |   |   |
| VALUE LINE INC               | COMMON STOCK | 920437100 | 9      | 243     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 9      | 243     |   |   |   |
| VALUE CLICK INC              | COMMON STOCK | 92046N102 | 2,771  | 293,486 | X |   | 0 |
|                              |              |           | 4      | 411     | X | X | 0 |

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|                                |              |           | ----- | -----   |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 2,775 | 293,897 |   |   |   |
| VALUEVISION MEDIA INC CL A     | COMMON STOCK | 92047K107 | 514   | 38,362  | X | X | 0 |
|                                |              |           | 47    | 3,522   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 561   | 41,884  |   |   |   |
| VAN KAMPEN MUNICIPAL INCOME TR | OTHER        | 920909108 | 38    | 4,047   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 38    | 4,047   |   |   |   |
| VAN KAMPEN HIGH INCOME TRUST   | OTHER        | 920911104 | 9     | 2,132   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9     | 2,132   |   |   |   |
| VAN KAMPEN AMER CAP HIGH INC T | OTHER        | 920913100 | 4     | 850     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 850     |   |   |   |
| VAN KAMPENINVT GRADE MUNI TR   | OTHER        | 920915105 | 16    | 1,724   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 16    | 1,724   |   |   |   |
| VAN KAMPEN MUNICIPAL TRUST     | OTHER        | 920919107 | 30    | 2,000   | X |   | 0 |
|                                |              |           | 256   | 17,319  | X |   | 0 |
|                                |              |           | 91    | 6,142   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 377   | 25,461  |   |   |   |
| VAN KAMPEN CALIF QUALITY MUNI  | OTHER        | 920920105 | 33    | 2,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 33    | 2,000   |   |   |   |
| VAN KAMPEN OHIO QUALITY MUNCIP | OTHER        | 920923109 | 68    | 4,317   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 68    | 4,317   |   |   |   |
| VAN KAMPEN TR INVEST GRADE MUN | OTHER        | 920929106 | 483   | 31,418  | X |   | 0 |
|                                |              |           | 28    | 1,800   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 511   | 33,218  |   |   |   |
| VAN KAMPEN TR FOR INVT GRADE F | OTHER        | 920932100 | 16    | 1,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 16    | 1,000   |   |   |   |
| VAN KAMPEN MUNI OPPORTUNITY TR | OTHER        | 920935103 | 102   | 6,700   | X |   | 0 |
|                                |              |           | 10    | 667     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 112   | 7,367   |   |   |   |
| VAN KAMPEN MUNICIPAL OPPORTUNI | OTHER        | 920944105 | 28    | 2,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 28    | 2,000   |   |   |   |
| VAN KAMPEN BOND FUND INC       | OTHER        | 920955101 | 18    | 1,005   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 18    | 1,005   |   |   |   |
| VAN KAMPEN INCOME TRUST        | OTHER        | 920957107 | 35    | 6,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|  |           |        |           |       |   |   |  |
|--|-----------|--------|-----------|-------|---|---|--|
|  |           |        | 35        | 6,000 |   |   |  |
| VAN KAMPEN AMERN CAP SR INCOME OTHER       | 920961109 | 66     | 7,581     | X     |   | 0 |  |
|  |           | 162    | 18,567    | X     | X | 0 |  |
|  |           | -----  | -----     |       |   |   |  |
|  |           | 228    | 26,148    |       |   |   |  |
| VAN KAMPEN ADVANTAGE MUNI INCO OTHER       | 921124103 | 136    | 8,931     | X     |   | 0 |  |
|  |           | 15     | 1,000     | X     | X | 0 |  |
|  |           | -----  | -----     |       |   |   |  |
|  |           | 151    | 9,931     |       |   |   |  |
| VAN KAMPEN ADVAN MUNI INCOME T OTHER       | 92112K107 | 20     | 1,400     | X     |   | 0 |  |
|  |           | 8      | 534       | X     |   | 0 |  |
|  |           | 17     | 1,200     | X     | X | 0 |  |
|  |           | -----  | -----     |       |   |   |  |
|  |           | 45     | 3,134     |       |   |   |  |
| VAN KAMPEN SEL SECTOR MUNI OTHER           | 92112M103 | 19     | 1,500     | X     |   | 0 |  |
|  |           | -----  | -----     |       |   |   |  |
|  |           | 19     | 1,500     |       |   |   |  |
| VAN KAMPEN OHIO VALUE MUNI INC OTHER       | 92112W101 | 12     | 850       | X     | X | 0 |  |
|  |           | -----  | -----     |       |   |   |  |
|  |           | 12     | 850       |       |   |   |  |
| VAN KAMPEN VALUE MUNI INCOME T OTHER       | 921132106 | 22     | 1,500     | X     |   | 0 |  |
|  |           | 346    | 23,746    | X     |   | 0 |  |
|  |           | 24     | 1,650     | X     | X | 0 |  |
|  |           | -----  | -----     |       |   |   |  |
|  |           | 392    | 26,896    |       |   |   |  |
| VARCO INTERNATIONAL INC COMMON STOCK       | 922122106 | 5,973  | 222,706   | X     |   | 0 |  |
|  |           | 36     | 1,353     | X     | X | 0 |  |
|  |           | -----  | -----     |       |   |   |  |
|  |           | 6,009  | 224,059   |       |   |   |  |
| VARIAN INC COMMON STOCK                    | 922206107 | 706    | 18,641    | X     |   | 0 |  |
|  |           | 30     | 800       | X     | X | 0 |  |
|  |           | -----  | -----     |       |   |   |  |
|  |           | 736    | 19,441    |       |   |   |  |
| VARIAN SEMICNDCTR EQUIP ASSOC COMMON STOCK | 922207105 | 4,571  | 147,949   | X     |   | 0 |  |
|  |           | 25     | 800       | X     | X | 0 |  |
|  |           | -----  | -----     |       |   |   |  |
|  |           | 4,596  | 148,749   |       |   |   |  |
| VARIAN MED SYS INC COMMON STOCK            | 92220P105 | 52,988 | 1,532,793 | X     |   | 0 |  |
|  |           | 3,701  | 107,057   | X     | X | 0 |  |
|  |           | -----  | -----     |       |   |   |  |
|  |           | 56,689 | 1,639,850 |       |   |   |  |
| VASOMEDICAL INC COMMON STOCK               | 922321104 | 11     | 10,000    | X     |   | 0 |  |
|  |           | 32     | 30,000    | X     | X | 0 |  |
|  |           | -----  | -----     |       |   |   |  |
|  |           | 43     | 40,000    |       |   |   |  |
| VASTERA INC COMMON STOCK                   | 92239N109 | 894    | 505,410   | X     |   | 0 |  |
|  |           | 9      | 5,310     | X     | X | 0 |  |
|  |           | -----  | -----     |       |   |   |  |
|  |           | 903    | 510,720   |       |   |   |  |

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|                                      |              |           |                    |                          |             |   |             |
|--------------------------------------|--------------|-----------|--------------------|--------------------------|-------------|---|-------------|
| VECTREN CORPORATION                  | COMMON STOCK | 92240G101 | 1,529<br>440       | 60,744<br>17,474         | X<br>X      | X | 0<br>0      |
|                                      |              |           | -----              | -----                    |             |   |             |
|                                      |              |           | 1,969              | 78,218                   |             |   |             |
| VECTOR GROUP LTD                     | COMMON STOCK | 92240M108 | 109                | 7,227                    | X           |   | 0           |
|                                      |              |           | -----              | -----                    |             |   |             |
|                                      |              |           | 109                | 7,227                    |             |   |             |
| VEECO INSTRS INC DEL                 | COMMON STOCK | 922417100 | 120<br>8           | 5,725<br>400             | X<br>X      | X | 0<br>0      |
|                                      |              |           | -----              | -----                    |             |   |             |
|                                      |              |           | 128                | 6,125                    |             |   |             |
| VELOCITY EXPRESS CORP                | COMMON STOCK | 92257T202 | 1                  | 2,000                    | X           | X | 0           |
|                                      |              |           | -----              | -----                    |             |   |             |
|                                      |              |           | 1                  | 2,000                    |             |   |             |
| VENDINGDATA CORP                     | COMMON STOCK | 92261Q202 | 45                 | 12,500                   | X           |   | 0           |
|                                      |              |           | -----              | -----                    |             |   |             |
|                                      |              |           | 45                 | 12,500                   |             |   |             |
| VENTAS INC                           | COMMON STOCK | 92276F100 | 404<br>8,477<br>12 | 15,600<br>327,042<br>450 | X<br>X<br>X | X | 0<br>0<br>0 |
|                                      |              |           | -----              | -----                    |             |   |             |
|                                      |              |           | 8,893              | 343,092                  |             |   |             |
| VENTANA MED SYS INC                  | COMMON STOCK | 92276H106 | 447<br>303         | 8,861<br>6,000           | X<br>X      | X | 0<br>0      |
|                                      |              |           | -----              | -----                    |             |   |             |
|                                      |              |           | 750                | 14,861                   |             |   |             |
| VENTIV HEALTH INC                    | COMMON STOCK | 922793104 | 71<br>5            | 4,215<br>310             | X<br>X      | X | 0<br>0      |
|                                      |              |           | -----              | -----                    |             |   |             |
|                                      |              |           | 76                 | 4,525                    |             |   |             |
| VANGUARD SMALL CAP GROWTH VIPE OTHER |              | 922908595 | 143                | 3,040                    | X           | X | 0           |
|                                      |              |           | -----              | -----                    |             |   |             |
|                                      |              |           | 143                | 3,040                    |             |   |             |
| VANGUARD SMALL CAP VALUE VIPER OTHER |              | 922908611 | 165                | 3,140                    | X           | X | 0           |
|                                      |              |           | -----              | -----                    |             |   |             |
|                                      |              |           | 165                | 3,140                    |             |   |             |
| VANGUARD MID CAP VIPERS FUND         | OTHER        | 922908629 | 122                | 2,420                    | X           | X | 0           |
|                                      |              |           | -----              | -----                    |             |   |             |
|                                      |              |           | 122                | 2,420                    |             |   |             |
| VANGUARD LARGE CAP VIPERS FUND       | OTHER        | 922908637 | 60                 | 1,240                    | X           | X | 0           |
|                                      |              |           | -----              | -----                    |             |   |             |
|                                      |              |           | 60                 | 1,240                    |             |   |             |
| VANGUARD EXTENDED MARKET VIPER OTHER |              | 922908652 | 70                 | 960                      | X           | X | 0           |
|                                      |              |           | -----              | -----                    |             |   |             |
|                                      |              |           | 70                 | 960                      |             |   |             |
| VANGUARD GROWTH VIPERS FUND          | OTHER        | 922908736 | 76                 | 1,600                    | X           | X | 0           |
|                                      |              |           | -----              | -----                    |             |   |             |
|                                      |              |           | 76                 | 1,600                    |             |   |             |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| VANGUARD VALUE VIPER FUND     | OTHER        | 922908744 | 99      | 1,980     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 99      | 1,980     |   |   |   |
| VANGUARD SMALL CAP VIPER FUND | OTHER        | 922908751 | 154     | 3,100     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 154     | 3,100     |   |   |   |
| VANGUARD TOTL STCK MKT VIPERS | OTHER        | 922908769 | 688     | 6,385     | X |   | 0 |
|                               |              |           | 535     | 4,961     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,223   | 11,346    |   |   |   |
| VERITAS SOFTWARE CORP         | COMMON STOCK | 923436109 | 4,660   | 261,752   | X |   | 0 |
|                               |              |           | 1,255   | 70,529    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 5,915   | 332,281   |   |   |   |
| VERITY INC                    | COMMON STOCK | 92343C106 | 75      | 5,806     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 75      | 5,806     |   |   |   |
| VERISIGN INC                  | COMMON STOCK | 92343E102 | 14,187  | 713,627   | X |   | 0 |
|                               |              |           | 34      | 1,700     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 14,221  | 715,327   |   |   |   |
| VERITAS DGC INC               | COMMON STOCK | 92343P107 | 151     | 6,643     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 151     | 6,643     |   |   |   |
| VERIZON COMMUNICATIONS INC    | COMMON STOCK | 92343V104 | 2,112   | 53,628    | X |   | 0 |
|                               |              |           | 34      | 871       | X | X | 0 |
|                               |              |           | 175,685 | 4,461,258 | X |   | 0 |
|                               |              |           | 81,901  | 2,079,763 | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 259,732 | 6,595,520 |   |   |   |
| VERINT SYSTEMS INC            | COMMON STOCK | 92343X100 | 84      | 2,275     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 84      | 2,275     |   |   |   |
| VERSO TECHNOLOGIES INC        | COMMON STOCK | 925317109 | 48      | 50,690    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 48      | 50,690    |   |   |   |
| VERTEX PHARMACEUTICALS INC    | COMMON STOCK | 92532F100 | 477     | 45,418    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 477     | 45,418    |   |   |   |
| VESTA INS GROUP INC           | COMMON STOCK | 925391104 | 32      | 7,030     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 32      | 7,030     |   |   |   |
| VIACOM INC CL A               | COMMON STOCK | 925524100 | 499     | 14,679    | X |   | 0 |
|                               |              |           | 490     | 14,412    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 989     | 29,091    |   |   |   |
| VIACOM INC CL B               | COMMON STOCK | 925524308 | 1,000   | 29,820    | X | X | 0 |
|                               |              |           | 30,839  | 918,936   | X |   | 0 |
|                               |              |           | 8,224   | 245,038   | X | X | 0 |

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|                            |              |           | -----  | -----     |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|
|                            |              |           | 40,063 | 1,193,794 |   |   |
| VIAD CORP                  | COMMON STOCK | 92552R406 | 42     | 1,766     | X | 0 |
|                            |              |           | 5      | 194       | X | X |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 47     | 1,960     |   |   |
| VIASAT INC                 | COMMON STOCK | 92552V100 | 81     | 4,054     | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 81     | 4,054     |   |   |
| VIASYS HEALTHCARE INC      | COMMON STOCK | 92553Q209 | 119    | 7,082     | X | 0 |
|                            |              |           | 6      | 333       | X | X |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 125    | 7,415     |   |   |
| VICON INDS INC             | COMMON STOCK | 925811101 | 5      | 1,000     | X | X |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 5      | 1,000     |   |   |
| VICOR CORP                 | COMMON STOCK | 925815102 | 38     | 3,736     | X | 0 |
|                            |              |           | 47     | 4,600     | X | X |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 85     | 8,336     |   |   |
| VICURON PHAMACEUTICALS INC | COMMON STOCK | 926471103 | 134    | 9,152     | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 134    | 9,152     |   |   |
| VIEWPOINT CORPORATION      | COMMON STOCK | 92672P108 | 230    | 100,000   | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 230    | 100,000   |   |   |
| VIGNETTE CORP              | COMMON STOCK | 926734104 | 75     | 56,366    | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 75     | 56,366    |   |   |
| VIISAGE TECHNOLOGY INC     | COMMON STOCK | 92675K106 | 31     | 5,380     | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 31     | 5,380     |   |   |
| VINTAGE PETE INC           | COMMON STOCK | 927460105 | 199    | 9,914     | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 199    | 9,914     |   |   |
| VION PHARMACEUTICALS INC   | COMMON STOCK | 927624106 | 49     | 11,780    | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 49     | 11,780    |   |   |
| VIRGINIA COMMERCE BANCORP  | COMMON STOCK | 92778Q109 | 36     | 1,335     | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 36     | 1,335     |   |   |
| VIRGINIA FINL GROUP INC    | COMMON STOCK | 927810101 | 46     | 1,406     | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 46     | 1,406     |   |   |
| VIROLOGIC INC              | COMMON STOCK | 92823R201 | 7      | 3,500     | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 7      | 3,500     |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| VIROPHARMA INC                | COMMON STOCK | 928241108 | 0      | 150     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 150     |   |   |   |
| VISHAY INTERTECHNOLOGY INC    | COMMON STOCK | 928298108 | 1,575  | 122,129 | X |   | 0 |
|                               |              |           | 10     | 751     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,585  | 122,880 |   |   |   |
| VISTEON CORP                  | COMMON STOCK | 92839U107 | 515    | 64,455  | X |   | 0 |
|                               |              |           | 65     | 8,076   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 580    | 72,531  |   |   |   |
| VISTACARE INC CL A            | COMMON STOCK | 92839Y109 | 27     | 1,759   | X |   | 0 |
|                               |              |           | 2      | 100     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 29     | 1,859   |   |   |   |
| VISUAL NETWORKS INC           | COMMON STOCK | 928444108 | 131    | 50,000  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 131    | 50,000  |   |   |   |
| V I S X INC                   | COMMON STOCK | 92844S105 | 588    | 28,561  | X |   | 0 |
|                               |              |           | 20     | 970     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 608    | 29,531  |   |   |   |
| VITAL SIGNS INC               | COMMON STOCK | 928469105 | 35     | 1,100   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 35     | 1,100   |   |   |   |
| VITAL IMAGES INC              | COMMON STOCK | 92846N104 | 12     | 1,000   | X | X | 0 |
|                               |              |           | 46     | 3,717   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 58     | 4,717   |   |   |   |
| VITESSE SEMICONDUCTOR CORP    | COMMON STOCK | 928497106 | 82     | 30,000  | X | X | 0 |
|                               |              |           | 117    | 42,886  | X |   | 0 |
|                               |              |           | 6      | 2,200   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 205    | 75,086  |   |   |   |
| VIVENDI UNIVERSAL S A A D R   | COMMON STOCK | 92851S204 | 748    | 29,089  | X |   | 0 |
|                               |              |           | 23     | 880     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 771    | 29,969  |   |   |   |
| VIVUS INC                     | COMMON STOCK | 928551100 | 1      | 200     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 200     |   |   |   |
| VODAFONE GROUP P L C A D R    | COMMON STOCK | 92857W100 | 10     | 420     | X |   | 0 |
|                               |              |           | 70     | 2,910   | X | X | 0 |
|                               |              |           | 8,691  | 360,453 | X |   | 0 |
|                               |              |           | 6,683  | 277,187 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 15,454 | 640,970 |   |   |   |
| VOLT INFORMATION SCIENCES INC | COMMON STOCK | 928703107 | 45     | 1,552   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 45     | 1,552   |   |   |   |



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|                              |              |           |                 |                        |             |   |             |
|------------------------------|--------------|-----------|-----------------|------------------------|-------------|---|-------------|
| VORNADO RLTY TR              | COMMON STOCK | 929042109 | 20,877<br>128   | 333,074<br>2,043       | X<br>X      | X | 0<br>0      |
|                              |              |           | -----           | -----                  |             |   |             |
|                              |              |           | 21,005          | 335,117                |             |   |             |
| VOTORANTIM CELULOSE-SPON ADR | COM          | 92906P106 | 1,579           | 45,700                 | X           |   | 0           |
|                              |              |           | -----           | -----                  |             |   |             |
|                              |              |           | 1,579           | 45,700                 |             |   |             |
| VULCAN INTL CORP             | COMMON STOCK | 929136109 | 72<br>164       | 1,614<br>3,687         | X<br>X      | X | 0<br>0      |
|                              |              |           | -----           | -----                  |             |   |             |
|                              |              |           | 236             | 5,301                  |             |   |             |
| VULCAN MATERIALS CO          | COMMON STOCK | 929160109 | 1,716<br>172    | 33,677<br>3,360        | X<br>X      | X | 0<br>0      |
|                              |              |           | -----           | -----                  |             |   |             |
|                              |              |           | 1,888           | 37,037                 |             |   |             |
| W D 40 CO                    | COMMON STOCK | 929236107 | 132<br>922      | 4,636<br>32,230        | X<br>X      | X | 0<br>0      |
|                              |              |           | -----           | -----                  |             |   |             |
|                              |              |           | 1,054           | 36,866                 |             |   |             |
| WCI COMMUNITIES INC          | COMMON STOCK | 92923C104 | 6,893           | 295,846                | X           |   | 0           |
|                              |              |           | -----           | -----                  |             |   |             |
|                              |              |           | 6,893           | 295,846                |             |   |             |
| W G L HOLDINGS INC           | COMMON STOCK | 92924F106 | 1,029<br>11     | 36,446<br>400          | X<br>X      | X | 0<br>0      |
|                              |              |           | -----           | -----                  |             |   |             |
|                              |              |           | 1,040           | 36,846                 |             |   |             |
| W-H ENERGY SERVICES INC      | COMMON STOCK | 92925E108 | 6,194           | 298,512                | X           |   | 0           |
|                              |              |           | -----           | -----                  |             |   |             |
|                              |              |           | 6,194           | 298,512                |             |   |             |
| W J COMMUNICATIONS INC       | COMMON STOCK | 929284107 | 15<br>1         | 6,170<br>500           | X<br>X      | X | 0<br>0      |
|                              |              |           | -----           | -----                  |             |   |             |
|                              |              |           | 16              | 6,670                  |             |   |             |
| WMS INDS INC                 | COMMON STOCK | 929297109 | 97<br>101       | 3,787<br>3,920         | X<br>X      | X | 0<br>0      |
|                              |              |           | -----           | -----                  |             |   |             |
|                              |              |           | 198             | 7,707                  |             |   |             |
| W P CAREY & CO L L C         | COMMON STOCK | 92930Y107 | 17<br>311<br>46 | 580<br>10,423<br>1,533 | X<br>X<br>X | X | 0<br>0<br>0 |
|                              |              |           | -----           | -----                  |             |   |             |
|                              |              |           | 374             | 12,536                 |             |   |             |
| W P S RES CORP               | COMMON STOCK | 92931B106 | 2,776<br>1,686  | 61,711<br>37,481       | X<br>X      | X | 0<br>0      |
|                              |              |           | -----           | -----                  |             |   |             |
|                              |              |           | 4,462           | 99,192                 |             |   |             |
| WSFS FINL CORP               | COMMON STOCK | 929328102 | 59              | 1,178                  | X           |   | 0           |
|                              |              |           | -----           | -----                  |             |   |             |
|                              |              |           | 59              | 1,178                  |             |   |             |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| WABASH NATL CORP               | COMMON STOCK | 929566107 | 185     | 6,753     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 185     | 6,753     |   |   |   |
| WABTEC CORPORATION             | COMMON STOCK | 929740108 | 139     | 7,439     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 139     | 7,439     |   |   |   |
| WACHOVIA CORP                  | COMMON STOCK | 929903102 | 5       | 100       | X | X | 0 |
|                                |              |           | 105,551 | 2,248,154 | X |   | 0 |
|                                |              |           | 27,264  | 580,705   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 132,820 | 2,828,959 |   |   |   |
| WADDELL & REED FINL INC CL A   | COMMON STOCK | 930059100 | 777     | 35,305    | X |   | 0 |
|                                |              |           | 125     | 5,681     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 902     | 40,986    |   |   |   |
| WAL MART STORES INC            | COMMON STOCK | 931142103 | 37      | 700       | X |   | 0 |
|                                |              |           | 924     | 17,350    | X | X | 0 |
|                                |              |           | 233,098 | 4,381,549 | X |   | 0 |
|                                |              |           | 122,596 | 2,304,437 | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 356,655 | 6,704,036 |   |   |   |
| WALGREEN CO                    | COMMON STOCK | 931422109 | 2,569   | 71,700    | X | X | 0 |
|                                |              |           | 87,180  | 2,433,162 | X |   | 0 |
|                                |              |           | 36,809  | 1,027,311 | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 126,558 | 3,532,173 |   |   |   |
| WALTER INDS INC                | COMMON STOCK | 93317Q105 | 74      | 4,591     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 74      | 4,591     |   |   |   |
| WARNACO GROUP INC              | COMMON STOCK | 934390402 | 200     | 8,990     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 200     | 8,990     |   |   |   |
| WASHINGTON FED INC             | COMMON STOCK | 938824109 | 1,735   | 68,988    | X |   | 0 |
|                                |              |           | 273     | 10,843    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,008   | 79,831    |   |   |   |
| WASHINGTON GROUP INTL INC      | COMMON STOCK | 938862208 | 171     | 4,934     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 171     | 4,934     |   |   |   |
| WASHINGTON MUT INC             | COMMON STOCK | 939322103 | 19,424  | 497,021   | X |   | 0 |
|                                |              |           | 7,239   | 185,234   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 26,663  | 682,255   |   |   |   |
| WASHINGTON POST CO CL B        | COMMON STOCK | 939640108 | 189     | 205       | X | X | 0 |
|                                |              |           | 3,734   | 4,059     | X |   | 0 |
|                                |              |           | 1,481   | 1,610     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5,404   | 5,874     |   |   |   |
| WASHINGTON REAL ESTATE INVT TR | COMMON STOCK | 939653101 | 4       | 117       | X | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 456    | 15,054    | X |   | 0 |
|                                |              |           | 320    | 10,555    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 780    | 25,726    |   |   |   |
| WASHINGTON TRUST BANCORP INC   | COMMON STOCK | 940610108 | 67     | 2,579     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 67     | 2,579     |   |   |   |
| WASTE CONNECTIONS INC          | COMMON STOCK | 941053100 | 374    | 11,794    | X |   | 0 |
|                                |              |           | 1      | 30        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 375    | 11,824    |   |   |   |
| WASTE HOLDINGS INC             | COMMON STOCK | 941057101 | 15     | 1,283     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 15     | 1,283     |   |   |   |
| WASTE MGMT INC DEL             | COMMON STOCK | 94106L109 | 1,780  | 65,100    | X | X | 0 |
|                                |              |           | 70,555 | 2,580,678 | X |   | 0 |
|                                |              |           | 7,401  | 270,712   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 79,736 | 2,916,490 |   |   |   |
| WATCHGUARD TECHNOLOGIES INC    | COMMON STOCK | 941105108 | 30     | 6,515     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 30     | 6,515     |   |   |   |
| WATER PIK TECHNOLOGIES INC     | COMMON STOCK | 94113U100 | 29     | 1,940     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 29     | 1,940     |   |   |   |
| WATERFORD WEDGWOOD PUB LTD CO  | COMMON STOCK | 941513301 | 1      | 500       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 500       |   |   |   |
| WATERS CORP                    | COMMON STOCK | 941848103 | 1,496  | 33,909    | X |   | 0 |
|                                |              |           | 35     | 800       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,531  | 34,709    |   |   |   |
| WATSCO INC CL A                | COMMON STOCK | 942622200 | 131    | 4,352     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 131    | 4,352     |   |   |   |
| WATSON PHARMACEUTICALS INC     | COMMON STOCK | 942683103 | 25,210 | 855,712   | X |   | 0 |
|                                |              |           | 178    | 6,050     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 25,388 | 861,762   |   |   |   |
| WATSON WYATT & COMPANY HOLDING | COMMON STOCK | 942712100 | 447    | 17,000    | X | X | 0 |
|                                |              |           | 165    | 6,258     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 612    | 23,258    |   |   |   |
| WATTS WATER TECHNOLOGIES CL A  | COMMON STOCK | 942749102 | 125    | 4,637     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 125    | 4,637     |   |   |   |
| WAUSAU-MOSINEE PAPER CORP      | COMMON STOCK | 943315101 | 212    | 12,737    | X |   | 0 |
|                                |              |           | 33     | 2,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 245    | 14,737  |   |   |   |
| WAVE SYS CORP CL A             | COMMON STOCK | 943526103 | 0      | 400     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 400     |   |   |   |
| WAYNE SAVINGS BANCSHARES INC   | COMMON STOCK | 94624Q101 | 80     | 5,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 80     | 5,000   |   |   |   |
| WAYPOINT FINANCIAL CORP        | COMMON STOCK | 946756103 | 161    | 5,841   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 161    | 5,841   |   |   |   |
| WEB EX COMMUNICATIONS INC      | COMMON STOCK | 94767L109 | 128    | 5,887   | X |   | 0 |
|                                |              |           | 7      | 300     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 135    | 6,187   |   |   |   |
| WEBSense INC                   | COMMON STOCK | 947684106 | 1,015  | 24,359  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,015  | 24,359  |   |   |   |
| WEB METHODS INC                | COMMON STOCK | 94768C108 | 48     | 9,097   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 48     | 9,097   |   |   |   |
| WEB M D CORPORATION            | COMMON STOCK | 94769M105 | 17     | 2,472   | X |   | 0 |
|                                |              |           | 15     | 2,168   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 32     | 4,640   |   |   |   |
| WEBSTER FINL CORP WATERBURY CO | COMMON STOCK | 947890109 | 1,385  | 28,035  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,385  | 28,035  |   |   |   |
| WEIGHT WATCHERS INTL INC       | COMMON STOCK | 948626106 | 2      | 40      | X |   | 0 |
|                                |              |           | 4      | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 140     |   |   |   |
| WEINGARTEN RLTY INVTS SBI      | COMMON STOCK | 948741103 | 223    | 6,775   | X |   | 0 |
|                                |              |           | 742    | 22,482  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 965    | 29,257  |   |   |   |
| WEIS MKTS INC                  | COMMON STOCK | 948849104 | 61     | 1,813   | X |   | 0 |
|                                |              |           | 7      | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 68     | 2,013   |   |   |   |
| WELLCARE HEALTH PLANS INC      | COMMON STOCK | 94946T106 | 8      | 400     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 400     |   |   |   |
| WELLMAN INC                    | COMMON STOCK | 949702104 | 53     | 6,220   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 53     | 6,220   |   |   |   |
| WELLPOINT HLTH NETWORKS INC CL | COMMON STOCK | 94973H108 | 489    | 4,656   | X | X | 0 |
|                                |              |           | 22,162 | 210,891 | X |   | 0 |
|                                |              |           | 7,185  | 68,370  | X | X | 0 |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                              |              |           | 29,836  | 283,917   |   |   |   |
| WELLS FARGO & CO             | COMMON STOCK | 949746101 | 93      | 1,550     | X |   | 0 |
|                              |              |           | 2,812   | 47,170    | X | X | 0 |
|                              |              |           | 324,508 | 5,442,029 | X |   | 0 |
|                              |              |           | 161,606 | 2,710,156 | X | X | 0 |
|                              |              |           | 489,019 | 8,200,905 |   |   |   |
| WENDYS INTL INC              | COMMON STOCK | 950590109 | 8,550   | 254,452   | X |   | 0 |
|                              |              |           | 123     | 3,650     | X | X | 0 |
|                              |              |           | 8,673   | 258,102   |   |   |   |
| WERNER ENTERPRISES INC       | COMMON STOCK | 950755108 | 703     | 36,385    | X |   | 0 |
|                              |              |           | 17      | 900       | X | X | 0 |
|                              |              |           | 720     | 37,285    |   |   |   |
| WESBANCO INC                 | COMMON STOCK | 950810101 | 100     | 3,448     | X |   | 0 |
|                              |              |           | 389     | 13,363    | X | X | 0 |
|                              |              |           | 489     | 16,811    |   |   |   |
| WESCO FINL CORP              | COMMON STOCK | 950817106 | 35      | 100       | X | X | 0 |
|                              |              |           | 35      | 100       |   |   |   |
| WESCO INTL INC               | COMMON STOCK | 95082P105 | 85      | 3,512     | X |   | 0 |
|                              |              |           | 85      | 3,512     |   |   |   |
| WEST BANCORPORATION INC      | COMMON STOCK | 95123P106 | 446     | 26,665    | X |   | 0 |
|                              |              |           | 446     | 26,665    |   |   |   |
| WEST COAST BANCORP OREGON    | COMMON STOCK | 952145100 | 61      | 2,930     | X |   | 0 |
|                              |              |           | 83      | 3,984     | X | X | 0 |
|                              |              |           | 144     | 6,914     |   |   |   |
| WEST CORPORATION             | COMMON STOCK | 952355105 | 173     | 5,930     | X |   | 0 |
|                              |              |           | 173     | 5,930     |   |   |   |
| WEST MARINE INC              | COMMON STOCK | 954235107 | 56      | 2,622     | X |   | 0 |
|                              |              |           | 56      | 2,622     |   |   |   |
| WEST PHARMACEUTICAL SVCS INC | COMMON STOCK | 955306105 | 117     | 5,614     | X |   | 0 |
|                              |              |           | 117     | 5,614     |   |   |   |
| WESTAFF INC                  | COMMON STOCK | 957070105 | 643     | 206,186   | X | X | 0 |
|                              |              |           | 643     | 206,186   |   |   |   |
| WESTAMERICA BANCORPORATION   | COMMON STOCK | 957090103 | 938     | 17,081    | X |   | 0 |
|                              |              |           | 938     | 17,081    |   |   |   |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| WESTAR ENERGY INC             | COMMON STOCK | 95709T100 | 3,659   | 181,108   | X |   | 0 |
|                               |              |           | 361     | 17,859    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 4,020   | 198,967   |   |   |   |
| WESTELL TECHNOLOGIES INC CL A | COMMON STOCK | 957541105 | 51      | 9,781     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 51      | 9,781     |   |   |   |
| WESTCORP INC                  | COMMON STOCK | 957907108 | 0       | 10        | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 0       | 10        |   |   |   |
| WESTERN DIGITAL CORP          | COMMON STOCK | 958102105 | 13      | 1,475     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 13      | 1,475     |   |   |   |
| WESTERN GAS RES INC           | COMMON STOCK | 958259103 | 7,705   | 269,512   | X |   | 0 |
|                               |              |           | 37      | 1,300     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 7,742   | 270,812   |   |   |   |
| WESTERN SIERRA BANCORP        | COMMON STOCK | 959522103 | 42      | 1,262     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 42      | 1,262     |   |   |   |
| WESTERN WIRELESS CORP CL A    | COMMON STOCK | 95988E204 | 33      | 1,291     | X |   | 0 |
|                               |              |           | 5       | 180       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 38      | 1,471     |   |   |   |
| WESTFIELD FINANCIAL INC       | COMMON STOCK | 96008D101 | 22      | 935       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 22      | 935       |   |   |   |
| WESTMORELAND COAL CO          | COMMON STOCK | 960878106 | 2       | 90        | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2       | 90        |   |   |   |
| Westwood One Inc              | COMMON STOCK | 961815107 | 783     | 39,609    | X |   | 0 |
|                               |              |           | 1       | 75        | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 784     | 39,684    |   |   |   |
| WEYCO GROUP INC               | COMMON STOCK | 962149100 | 2,682   | 72,480    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,682   | 72,480    |   |   |   |
| WEYERHAEUSER CO               | COMMON STOCK | 962166104 | 1,495   | 22,490    | X | X | 0 |
|                               |              |           | 80,324  | 1,208,252 | X |   | 0 |
|                               |              |           | 27,944  | 420,340   | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 109,763 | 1,651,082 |   |   |   |
| WHEATON RIV MINERALS LTD      | COMMON STOCK | 962902102 | 4       | 1,300     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 4       | 1,300     |   |   |   |
| WHEELING PITTSBURGH CORP      | COMMON STOCK | 963142302 | 49      | 1,570     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 49      | 1,570     |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| WHIRLPOOL CORP                 | COMMON STOCK | 963320106 | 4,209 | 70,053  | X |   | 0 |
|                                |              |           | 5,501 | 91,534  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9,710 | 161,587 |   |   |   |
| WHITING PETROLEUM CORP         | COMMON STOCK | 966387102 | 123   | 4,030   | X |   | 0 |
|                                |              |           | 3     | 100     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 126   | 4,130   |   |   |   |
| WHITNEY HLDG CORP              | COMMON STOCK | 966612103 | 25    | 600     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 25    | 600     |   |   |   |
| WHOLE FOODS MKT INC            | COMMON STOCK | 966837106 | 129   | 1,500   | X | X | 0 |
|                                |              |           | 2,009 | 23,425  | X |   | 0 |
|                                |              |           | 360   | 4,195   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,498 | 29,120  |   |   |   |
| WILD OATS MKTS INC             | COMMON STOCK | 96808B107 | 49    | 5,662   | X |   | 0 |
|                                |              |           | 5     | 600     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 54    | 6,262   |   |   |   |
| WILEY JOHN & SONS INC          | COMMON STOCK | 968223206 | 86    | 2,684   | X |   | 0 |
|                                |              |           | 97    | 3,025   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 183   | 5,709   |   |   |   |
| WILLIAMS COAL SEAM GAS RTY TR  | COMMON STOCK | 969450105 | 8     | 500     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8     | 500     |   |   |   |
| WILLIAMS COS INC               | COMMON STOCK | 969457100 | 6,614 | 546,614 | X |   | 0 |
|                                |              |           | 475   | 39,227  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,089 | 585,841 |   |   |   |
| WILLIAMS CLAYTON ENERGY INC    | COMMON STOCK | 969490101 | 21    | 988     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 21    | 988     |   |   |   |
| WILLIAMS SONOMA INC            | COMMON STOCK | 969904101 | 1,508 | 40,155  | X |   | 0 |
|                                |              |           | 23    | 600     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,531 | 40,755  |   |   |   |
| WILMINGTON TR CORP             | COMMON STOCK | 971807102 | 1,399 | 38,623  | X |   | 0 |
|                                |              |           | 87    | 2,400   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,486 | 41,023  |   |   |   |
| WILSHIRE BANCORP INC           | COMMON STOCK | 97186T108 | 40    | 1,330   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 40    | 1,330   |   |   |   |
| WILSHIRE ENTERPRISES INC       | COMMON STOCK | 971889100 | 0     | 2       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 2       |   |   |   |
| WILSON GREATBATCH TECHNOLOGIES | COMMON STOCK | 972232102 | 102   | 5,705   | X |   | 0 |
|                                |              |           |       |         |   |   |   |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 102   | 5,705   |   |   |   |
| WILSONS LEATHER EXPERTS INC  | COMMON STOCK | 972463103 | 569   | 109,860 | X | X | 0 |
|                              |              |           | 569   | 109,860 |   |   |   |
| WIND RIV SYS INC             | COMMON STOCK | 973149107 | 513   | 42,000  | X |   | 0 |
|                              |              |           | 513   | 42,000  |   |   |   |
| WINDROSE MEDICAL PROPERTIES  | COMMON STOCK | 973491103 | 3,831 | 294,900 | X |   | 0 |
|                              |              |           | 40    | 3,100   | X | X | 0 |
|                              |              |           | 3,871 | 298,000 |   |   |   |
| WINN DIXIE STORES INC        | COMMON STOCK | 974280109 | 172   | 55,789  | X |   | 0 |
|                              |              |           | 12    | 4,120   | X | X | 0 |
|                              |              |           | 184   | 59,909  |   |   |   |
| WINNEBAGO INDS INC           | COMMON STOCK | 974637100 | 230   | 6,649   | X |   | 0 |
|                              |              |           | 10    | 285     | X | X | 0 |
|                              |              |           | 240   | 6,934   |   |   |   |
| WINSTON HOTELS INC           | COMMON STOCK | 97563A102 | 2,659 | 248,520 | X |   | 0 |
|                              |              |           | 2,659 | 248,520 |   |   |   |
| WINTON FINL CORP             | COMMON STOCK | 976446104 | 9     | 420     | X |   | 0 |
|                              |              |           | 4,953 | 234,538 | X | X | 0 |
|                              |              |           | 4,962 | 234,958 |   |   |   |
| WINTRUST FINL CORP           | COMMON STOCK | 97650W108 | 226   | 3,946   | X |   | 0 |
|                              |              |           | 6     | 100     | X | X | 0 |
|                              |              |           | 232   | 4,046   |   |   |   |
| WIRELESS FACILITIES INC      | COMMON STOCK | 97653A103 | 671   | 96,295  | X |   | 0 |
|                              |              |           | 671   | 96,295  |   |   |   |
| WISCONSIN ENERGY CORPORATION | COMMON STOCK | 976657106 | 81    | 2,544   | X |   | 0 |
|                              |              |           | 43    | 1,347   | X | X | 0 |
|                              |              |           | 4,085 | 128,052 | X |   | 0 |
|                              |              |           | 4,944 | 154,980 | X | X | 0 |
|                              |              |           | 9,153 | 286,923 |   |   |   |
| WITNESS SYSTEMS INC          | COMMON STOCK | 977424100 | 64    | 4,010   | X |   | 0 |
|                              |              |           | 64    | 4,010   |   |   |   |
| WOLVERINE WORLD WIDE INC     | COMMON STOCK | 978097103 | 198   | 7,845   | X |   | 0 |
|                              |              |           | 198   | 7,845   |   |   |   |
| WOODHEAD INDS INC            | COMMON STOCK | 979438108 | 33    | 2,359   | X |   | 0 |
|                              |              |           | 33    | 2,359   |   |   |   |



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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| WOODWARD GOVERNOR CO           | COMMON STOCK | 980745103 | 3       | 48        | X | 0 |
|                                |              |           | 128     | 1,891     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 131     | 1,939     |   |   |
| WORLD ACCEP CORP               | COMMON STOCK | 981419104 | 73      | 3,135     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 73      | 3,135     |   |   |
| WORLD FUEL SVCS CORP           | COMMON STOCK | 981475106 | 72      | 2,003     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 72      | 2,003     |   |   |
| WORLDGATE COMMUNICATIONS INC   | COMMON STOCK | 98156L307 | 12      | 7,000     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 12      | 7,000     |   |   |
| WORLD WRESTLING ENTERTAINMENT  | COMMON STOCK | 98156Q108 | 31      | 2,520     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 31      | 2,520     |   |   |
| WORLD QUEST NETWORKS INC       | COMMON STOCK | 98156W105 | 1       | 410       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1       | 410       |   |   |
| WORTHINGTON INDUSTRIES INC     | COMMON STOCK | 981811102 | 592     | 27,737    | X | 0 |
|                                |              |           | 113     | 5,275     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 705     | 33,012    |   |   |
| WRIGHT MEDICAL GROUP           | COMMON STOCK | 98235T107 | 130     | 5,175     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 130     | 5,175     |   |   |
| WRIGLEY WM JR CO               | COMMON STOCK | 982526105 | 266     | 4,200     | X | X |
|                                |              |           | 7,049   | 111,337   | X | 0 |
|                                |              |           | 10,392  | 164,138   | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 17,707  | 279,675   |   |   |
| WYETH                          | COMMON STOCK | 983024100 | 4       | 100       | X | 0 |
|                                |              |           | 969     | 25,920    | X | X |
|                                |              |           | 131,626 | 3,519,419 | X | 0 |
|                                |              |           | 73,812  | 1,973,590 | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 206,411 | 5,519,029 |   |   |
| WYETH PFD CONV \$2             | PREFERRED ST | 983024209 | 26      | 20        | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 26      | 20        |   |   |
| WYNN RESORTS LTD               | COMMON STOCK | 983134107 | 680     | 13,165    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 680     | 13,165    |   |   |
| XM SATELLITE RADIO HLDGS INC C | COMMON STOCK | 983759101 | 3       | 100       | X | 0 |
|                                |              |           | 228     | 7,325     | X | 0 |
|                                |              |           | 84      | 2,700     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 315     | 10,125    |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| X-RITE INC                     | COMMON STOCK | 983857103 | 57     | 3,887     | X |   | 0 |
|                                |              |           | 19     | 1,300     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 76     | 5,187     |   |   |   |
| X T O ENERGY INC               | COMMON STOCK | 98385X106 | 17,910 | 551,425   | X |   | 0 |
|                                |              |           | 72     | 2,220     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 17,982 | 553,645   |   |   |   |
| XATA CORP                      | COMMON STOCK | 983882309 | 2      | 300       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 300       |   |   |   |
| XCEL ENERGY INC                | COMMON STOCK | 98389B100 | 30,172 | 1,742,054 | X |   | 0 |
|                                |              |           | 11,135 | 642,883   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 41,307 | 2,384,937 |   |   |   |
| XILINX INC                     | COMMON STOCK | 983919101 | 27,168 | 1,006,225 | X |   | 0 |
|                                |              |           | 525    | 19,446    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 27,693 | 1,025,671 |   |   |   |
| Xenogen                        | COMMON STOCK | 98410R108 | 4,032  | 650,280   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4,032  | 650,280   |   |   |   |
| XEROX CORP                     | COMMON STOCK | 984121103 | 17,511 | 1,243,682 | X |   | 0 |
|                                |              |           | 102    | 7,254     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 17,613 | 1,250,936 |   |   |   |
| XYBERNAUT CORPORATION          | COMMON STOCK | 984149104 | 45     | 39,460    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 45     | 39,460    |   |   |   |
| YDI WIRELESS INC               | COMMON STOCK | 984215103 | 4      | 1,500     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4      | 1,500     |   |   |   |
| Y P F SOCIEDAD ANONIMA SPON AD | COMMON STOCK | 984245100 | 8      | 200       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8      | 200       |   |   |   |
| YAHOO! INC                     | COMMON STOCK | 984332106 | 27,437 | 809,087   | X |   | 0 |
|                                |              |           | 493    | 14,540    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 27,930 | 823,627   |   |   |   |
| YAMANA GOLD INC                | COMMON STOCK | 98462Y100 | 8      | 2,980     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8      | 2,980     |   |   |   |
| YANKEE CANDLE INC              | COMMON STOCK | 984757104 | 303    | 10,433    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 303    | 10,433    |   |   |   |
| YARDVILLE NATL BANCORP         | COMMON STOCK | 985021104 | 50     | 1,714     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 50     | 1,714     |   |   |   |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| YELLOW ROADWAY CORP          | COMMON STOCK | 985577105 | 144     | 3,064     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 144     | 3,064     |   |   |   |
| YORK INTL CORP               | COMMON STOCK | 986670107 | 3,416   | 108,147   | X |   | 0 |
|                              |              |           | 57      | 1,785     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 3,473   | 109,932   |   |   |   |
| YOUNG BROADCASTING INC CL A  | COMMON STOCK | 987434107 | 34      | 3,160     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 34      | 3,160     |   |   |   |
| YOUNG INNOVATIONS INC        | COMMON STOCK | 987520103 | 30      | 918       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 30      | 918       |   |   |   |
| YUM BRANDS INC               | COMMON STOCK | 988498101 | 26,477  | 651,172   | X |   | 0 |
|                              |              |           | 3,223   | 79,278    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 29,700  | 730,450   |   |   |   |
| ZALE CORP NEW                | COMMON STOCK | 988858106 | 291     | 10,362    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 291     | 10,362    |   |   |   |
| ZANETT INC                   | COMMON STOCK | 98906R109 | 2       | 472       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 2       | 472       |   |   |   |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON STOCK | 989207105 | 2,220   | 36,380    | X |   | 0 |
|                              |              |           | 23      | 382       | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 2,243   | 36,762    |   |   |   |
| ZENITH NATL INS CORP         | COMMON STOCK | 989390109 | 88      | 2,069     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 88      | 2,069     |   |   |   |
| ZHONE TECHNOLOGIES INC       | COMMON STOCK | 98950P108 | 32      | 10,584    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 32      | 10,584    |   |   |   |
| ZILA INC                     | COMMON STOCK | 989513205 | 39      | 9,590     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 39      | 9,590     |   |   |   |
| ZIMMER HLDGS INC             | COMMON STOCK | 98956P102 | 13      | 160       | X |   | 0 |
|                              |              |           | 77,025  | 974,498   | X |   | 0 |
|                              |              |           | 26,464  | 334,812   | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 103,502 | 1,309,470 |   |   |   |
| ZIONS BANCORPORATION         | COMMON STOCK | 989701107 | 20,819  | 341,075   | X |   | 0 |
|                              |              |           | 1,240   | 20,312    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 22,059  | 361,387   |   |   |   |
| ZIX CORPORATION              | COMMON STOCK | 98974P100 | 19      | 4,060     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 19      | 4,060     |   |   |   |

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|                           |              |           |       |            |   |   |
|---------------------------|--------------|-----------|-------|------------|---|---|
| ZORAN CORP                | COMMON STOCK | 98975F101 | 136   | 8,636      | X | 0 |
|                           |              |           | ----- | -----      |   |   |
|                           |              |           | 136   | 8,636      |   |   |
| ZOLTEK COS INC            | COMMON STOCK | 98975W104 | 20    | 2,300      | X | 0 |
|                           |              |           | ----- | -----      |   |   |
|                           |              |           | 20    | 2,300      |   |   |
| ZWEIG FUND INC            | OTHER        | 989834106 | 4     | 819        | X | X |
|                           |              |           | ----- | -----      |   |   |
|                           |              |           | 4     | 819        |   |   |
| ZWEIG TOTAL RETURN FD INC | OTHER        | 989837109 | 14    | 2,725      | X | 0 |
|                           |              |           | 26    | 4,957      | X | X |
|                           |              |           | ----- | -----      |   |   |
|                           |              |           | 40    | 7,682      |   |   |
| ZYGO CORP                 | COMMON STOCK | 989855101 | 39    | 3,892      | X | 0 |
|                           |              |           | ----- | -----      |   |   |
|                           |              |           | 39    | 3,892      |   |   |
| ZYMOGENETICS INC          | COMMON STOCK | 98985T109 | 66    | 3,778      | X | 0 |
|                           |              |           | ----- | -----      |   |   |
|                           |              |           | 66    | 3,778      |   |   |
| Zoll Medical Corp         | COMMON STOCK | 989922109 | 7,049 | 211,090    | X | 0 |
|                           |              |           | ----- | -----      |   |   |
|                           |              |           | 7,049 | 211,090    |   |   |
| GRAND TOTAL (X1000)       |              |           |       | 34,394,744 |   |   |
| NUMBER OF LINES PRINTED   |              |           |       | 6,526      |   |   |