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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 of 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 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: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE (X1000) | ITEM 5: SHARES OF PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | | ITEM 7: MANAGEMENT |
|-----------------------------|---------------------------|-------------------------|--------------------------------------|---------------------------------------|----------------------------------|------------|------------|-----------------------|
| | | | | | (A) SOL | (B) SHR | (C) 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 | 12,750 350 | 416,018 11,425 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 13,100 | 427,443 | | | |
| HELEN OF TROY CORP LTD | COMMON STOCK | G4388N106 | 5 57 | 200 2,100 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 2,300 | | | |
| INGERSOL RAND COMPANY | COMMON STOCK | G4776G101 | 1,837 22,417 1,848 | 27,020 329,823 27,186 | X X X | X X X | 0 0 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 62 | 750 2,000 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 2,750 | | | |
| MARVELL TECHNOLOGY GROUP LTD | COMMON STOCK | G5876H105 | 12,301 22 | 470,780 830 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 12,323 | 471,610 | | | |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 3,437 450 | 72,570 9,502 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 3,887 | 82,072 | | | |
| NOBLE CORPORATION | COMMON STOCK | G65422100 | 2,383 638 | 53,022 14,190 | X X | X X | 0 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 70 | 446,220 2,390 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 13,135 | 448,610 | | | |
| RENAISSANCE RE HOLDINGS LTD | COMMON STOCK | G7496G103 | 12,261 344 | 237,720 6,670 | X X | X X | 0 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 11 | 13,357 1,100 | X X | X | 0 0 |
| | | | ----- 140 | ----- 14,457 | | | |
| AQUILA INC | COMMON STOCK | 03840P102 | 437 78 | 140,318 24,881 | X X | X | 0 0 |
| | | | ----- 515 | ----- 165,199 | | | |
| ARACRUZ CELLOSE SA ADR | COMMON STOCK | 038496204 | 8 | 250 | X | | 0 |
| | | | ----- 8 | ----- 250 | | | |
| ARADIGM CORPORATION | COMMON STOCK | 038505103 | 1 | 838 | X | | 0 |
| | | | ----- 1 | ----- 838 | | | |
| ARAMARK WORLDWIDE CORPORATION | COMMON STOCK | 038521100 | 5 724 124 | 200 29,961 5,116 | X X X | X | 0 0 0 |
| | | | ----- 853 | ----- 35,277 | | | |
| ARBITRON INC | COMMON STOCK | 03875Q108 | 277 | 7,579 | X | | 0 |
| | | | ----- 277 | ----- 7,579 | | | |
| ARBOR REALTY TRUST INC | COMMON STOCK | 038923108 | 30 | 1,370 | X | | 0 |
| | | | ----- 30 | ----- 1,370 | | | |
| ARCH CHEMICALS INC | COMMON STOCK | 03937R102 | 139 351 | 4,898 12,325 | X X | X | 0 0 |
| | | | ----- 490 | ----- 17,223 | | | |
| ARCH COAL INC | COMMON STOCK | 039380100 | 891 36 | 25,101 1,020 | X X | X | 0 0 |
| | | | ----- 927 | ----- 26,121 | | | |
| ARCH WIRELESS INC CL A | COMMON STOCK | 039392709 | 99 | 3,460 | X | | 0 |
| | | | ----- 99 | ----- 3,460 | | | |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 1,659 6,394 4,440 | 97,700 376,487 261,466 | X X X | X | 0 0 0 |
| | | | ----- 12,493 | ----- 735,653 | | | |
| ARCHSTONE SMITH TRUST | COMMON STOCK | 039583109 | 5,409 821 | 170,939 25,950 | X X | X | 0 0 |
| | | | ----- 6,230 | ----- 196,889 | | | |
| ARCTIC CAT INC | COMMON STOCK | 039670104 | 70 | 2,684 | X | | 0 |
| | | | ----- 70 | ----- 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 | 100 208 | 2,470 5,148 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 308 | 7,618 | | | |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 270 49,626 34,356 | 6,542 1,201,046 831,450 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 84,252 | 2,039,038 | | | |
| AUTOMATIC DATA CV 0 CPN | 2 OTHER | 053015AC7 | 19 | 18,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 18,000 | | | |
| AUTONATION INC | COMMON STOCK | 05329W102 | 1,309 13 | 76,629 720 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,322 | 77,349 | | | |
| AUTOZONE INC | COMMON STOCK | 053332102 | 4,419 875 | 57,198 11,337 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 5,294 | 68,535 | | | |
| AVALONBAY CMNTYS INC | COMMON STOCK | 053484101 | 18,884 56 | 313,590 929 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 18,940 | 314,519 | | | |
| AVANEX CORPORATION | COMMON STOCK | 05348W109 | 33 | 15,894 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 15,894 | | | |
| AVANT IMMUNOTHERAPEUTICS INC | COMMON STOCK | 053491106 | 25 | 14,473 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 14,473 | | | |
| AVATAR HLDGS INC | COMMON STOCK | 053494100 | 38 | 903 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 903 | | | |
| AVAYA INC | COMMON STOCK | 053499109 | 1 0 22,444 200 | 96 21 1,609,979 14,327 | X X X X | X | 0 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 22,645 | 1,624,423 | | | |
| AVENTIS S A D R | COMMON STOCK | 053561106 | 26 40 | 307 475 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 782 | | | |
| AVERY DENNISON CORP | COMMON STOCK | 053611109 | 22,233 6,260 | 337,994 95,171 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 28,493 | 433,165 | | | |
| AVIALL INC NEW | COMMON STOCK | 05366B102 | 94 | 4,618 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 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 | 24 310 | 1,151 14,936 | X X | X | 0 0 |
| | | | ----- 334 | ----- 16,087 | | | |
| BIG 5 SPORTING GOODS CORP | COMMON STOCK | 08915P101 | 100 | 4,401 | X | | 0 |
| | | | ----- 100 | ----- 4,401 | | | |
| BIG LOTS INC | COMMON STOCK | 089302103 | 486 19 | 39,717 1,550 | X X | X | 0 0 |
| | | | ----- 505 | ----- 41,267 | | | |
| BINDVIEW DEV CORP | COMMON STOCK | 090327107 | 21 | 6,380 | X | | 0 |
| | | | ----- 21 | ----- 6,380 | | | |
| BIO RAD LABS INC CL A | COMMON STOCK | 090572207 | 173 | 3,390 | X | | 0 |
| | | | ----- 173 | ----- 3,390 | | | |
| BIO-REFERENCE LABS INC | COMMON STOCK | 09057G602 | 21 1 | 1,510 100 | X X | X | 0 0 |
| | | | ----- 22 | ----- 1,610 | | | |
| BIOANALYTICAL SYS INC | COMMON STOCK | 09058M103 | 5 | 1,000 | X | | 0 |
| | | | ----- 5 | ----- 1,000 | | | |
| BIOCRYST PHARMACEUTICALS INC | COMMON STOCK | 09058V103 | 16 | 3,190 | X | | 0 |
| | | | ----- 16 | ----- 3,190 | | | |
| BIOENVISION INC | COMMON STOCK | 09059N100 | 33 | 4,130 | X | | 0 |
| | | | ----- 33 | ----- 4,130 | | | |
| BIOMET INC | COMMON STOCK | 090613100 | 28,106 3,738 | 599,539 79,736 | X X | X | 0 0 |
| | | | ----- 31,844 | ----- 679,275 | | | |
| BIOMARIN PHARMACEUTICAL INC | COMMON STOCK | 09061G101 | 65 | 12,619 | X | | 0 |
| | | | ----- 65 | ----- 12,619 | | | |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 9,823 1,764 | 160,590 28,831 | X X | X | 0 0 |
| | | | ----- 11,587 | ----- 189,421 | | | |
| BIOMED REALTY TRUST INC | COMMON STOCK | 09063H107 | 6,370 | 362,130 | X | | 0 |
| | | | ----- 6,370 | ----- 362,130 | | | |
| BIOPURE CORPORATION | COMMON STOCK | 09065H105 | 0 | 100 | X | X | 0 |
| | | | ----- 0 | ----- 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 4 | 40,886 350 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 436 | 41,236 | | | |
| CALLIDUS SOFTWARE INC | COMMON STOCK | 13123E500 | 2 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 400 | | | |
| CALLON PETE CO DEL | COMMON STOCK | 13123X102 | 31 | 2,440 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 2,440 | | | |
| CALPINE CORP | COMMON STOCK | 131347106 | 653 15 | 225,403 5,150 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 668 | 230,553 | | | |
| CAMBREX CORP | COMMON STOCK | 132011107 | 145 | 6,593 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 145 | 6,593 | | | |
| CAMBIOR INC | COMMON STOCK | 13201L103 | 24 | 7,730 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 7,730 | | | |
| CAMCO FINL CORP | COMMON STOCK | 132618109 | 11 159 | 736 10,771 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 170 | 11,507 | | | |
| CAMDEN NATL CORP | COMMON STOCK | 133034108 | 52 | 1,497 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 1,497 | | | |
| CAMDEN PPTY TR SBI | COMMON STOCK | 133131102 | 190 46 | 4,120 1,000 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 236 | 5,120 | | | |
| CAMECO CORP | COMMON STOCK | 13321L108 | 8 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 100 | | | |
| CAMPBELL SOUP CO | COMMON STOCK | 134429109 | 5,334 3,957 | 202,878 150,511 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 9,291 | 353,389 | | | |
| CANADIAN IMPERIAL BK OF COMMER | COMMON STOCK | 136069101 | 5 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 100 | | | |
| CANADIAN NATL RY CO | COMMON STOCK | 136375102 | 82 124 | 1,700 2,550 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 206 | 4,250 | | | |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 31 0 | 782 10 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 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 | 0 |
| | | | ----- | ----- | | | |
| | | | 5,210 | 177,601 | | | |
| CAPITOL FEDERAL FINANCIAL | COMMON STOCK | 14057C106 | 157 | 4,890 | X | | 0 |
| | | | 90 | 2,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 247 | 7,690 | | | |
| CAPSTONE TURBINE CORP | COMMON STOCK | 14067D102 | 28 | 18,210 | X | | 0 |
| | | | 2 | 1,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 19,660 | | | |
| CAPSTEAD MTG CORP CONV PFD | PREFERRED ST | 14067E308 | 7 | 500 | X | | 0 |
| | | | 26 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 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 | 0 |
| | | | ----- | ----- | | | |
| | | | 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 | 0 |
| | | | ----- | ----- | | | |
| | | | 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 | 0 |
| | | | ----- | ----- | | | |
| | | | 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 |
| | | | ----- | ----- | | |
| | | | 227 | 8,183 | | |
| CASCADE NAT GAS CORP | COMMON STOCK | 147339105 | 63 | 2,942 | X | 0 |
| | | | 16 | 750 | X | X |
| | | | ----- | ----- | | |
| | | | 79 | 3,692 | | |
| CASELLA WASTE SYS INC CL A | COMMON STOCK | 147448104 | 578 | 48,802 | X | X |
| | | | 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 |
| | | | ----- | ----- | | |
| | | | 283 | 15,233 | | |
| CASH AMERICA INTL INC | COMMON STOCK | 14754D100 | 489 | 20,000 | X | X |
| | | | 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 |
| | | | ----- | ----- | | |
| | | | 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 |
| | | | ----- | ----- | | |

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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 0 |
| | | | ----- | ----- | | |
| | | | 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 0 |
| | | | 1,350 | 44,244 | X | 0 |
| | | | 28 | 912 | X | X 0 |
| | | | ----- | ----- | | |
| | | | 1,695 | 55,556 | | |
| COGNOS INC | COMMON STOCK | 19244C109 | 375 | 10,535 | X | 0 |
| | | | 43 | 1,200 | X | X 0 |
| | | | ----- | ----- | | |
| | | | 418 | 11,735 | | |
| COHERENT INC | COMMON STOCK | 192479103 | 153 | 5,888 | X | 0 |
| | | | 23 | 900 | X | X 0 |
| | | | ----- | ----- | | |
| | | | 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 0 |
| | | | 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 3,768 | 317,393 85,994 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 17,676 | 403,387 | | | |
| COMPEX TECHNOLOGIES INC | COMMON STOCK | 204513105 | 22 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 4,000 | | | |
| COMPASS MINERALS INTERNATIONAL | COMMON STOCK | 20451N101 | 559 8,471 410 | 25,200 381,580 18,450 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 9,440 | 425,230 | | | |
| COMPUCOM SYS INC | COMMON STOCK | 204780100 | 20 | 4,309 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 4,309 | | | |
| COMPUCREDIT CORP | COMMON STOCK | 20478N100 | 68 | 3,639 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 3,639 | | | |
| COMPUTER ASSOC INTL INC | COMMON STOCK | 204912109 | 19,552 988 | 743,422 37,567 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 20,540 | 780,989 | | | |
| COMPUTER NETWORK TECHNOLOGY CO | COMMON STOCK | 204925101 | 21 20 | 5,200 5,000 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 10,200 | | | |
| COMPUTER PROGRAMS & SYSTEMS | COMMON STOCK | 205306103 | 23 | 1,136 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,136 | | | |
| COMPUTER SCIENCES CORP | COMMON STOCK | 205363104 | 8,410 887 | 178,553 18,826 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 9,297 | 197,379 | | | |
| COMPUWARE CORP | COMMON STOCK | 205638109 | 539 568 | 104,680 110,280 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,107 | 214,960 | | | |
| COMPX INTL INC CL A | COMMON STOCK | 20563P101 | 11 | 670 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 670 | | | |
| COMSTOCK RESOURCES INC | COMMON STOCK | 205768203 | 6,695 | 320,045 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,695 | 320,045 | | | |
| COMTECH TELECOMMUNICATIONS COR | COMMON STOCK | 205826209 | 86 | 3,184 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 3,184 | | | |
| COMVERSE TECHNOLOGY INC | COMMON STOCK | 205862402 | 2,375 187 | 126,142 9,930 | X X | X | 0 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 | 22,300 | X | X | 0 |
| | | | 581 | 30,670 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,003 | 52,970 | | | |
| COPPER MOUNTAIN NETWORKS | COMMON STOCK | 217510205 | 0 | 126 | X | | 0 |
| | | | 0 | 10 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 136 | | | |
| CORCEPT THERAPEUTICS INC | COMMON STOCK | 218352102 | 7 | 880 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 880 | | | |
| CORILLIAN CORPORATION | COMMON STOCK | 218725109 | 29 | 6,310 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 6,310 | | | |
| CORGENTECH INC | COMMON STOCK | 21872P105 | 25 | 1,470 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,470 | | | |
| CORINTHIAN COLLEGES INC | COMMON STOCK | 218868107 | 430 | 31,937 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 430 | 31,937 | | | |
| CORIO INC | COMMON STOCK | 218875102 | 109 | 70,100 | X | X | 0 |
| | | | 8 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 75,100 | | | |
| CORIXA CORP | COMMON STOCK | 21887F100 | 45 | 10,896 | X | | 0 |
| | | | 0 | 101 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 10,997 | | | |
| CORN PRODS INTL INC | COMMON STOCK | 219023108 | 867 | 18,806 | X | | 0 |
| | | | 300 | 6,515 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,167 | 25,321 | | | |
| CORNELL COMPANIES, INC | COMMON STOCK | 219141108 | 32 | 2,608 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 2,608 | | | |
| CORNERSTONE RLTY INCOME TR INC | COMMON STOCK | 21922V102 | 95 | 9,764 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 9,764 | | | |
| CORNERSTONE STRATEGIC VALUE FU OTHER | | 21924B104 | 5 | 600 | X | | 0 |
| | | | 1 | 174 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 774 | | | |
| CORNING INC | COMMON STOCK | 219350105 | 12,024 | 1,085,214 | X | | 0 |
| | | | 4,900 | 442,175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,924 | 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 17 | 62,664 5,193 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 223 | 67,857 | | | |
| DELTIC TIMBER CORP | COMMON STOCK | 247850100 | 240 325 | 6,026 8,168 | X X | X | 0 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 10,510 | 15,233 256,235 | X X | X | 0 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 2 | 26,283 250 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 223 | 26,533 | | | |
| DENTSPLY INTL INC NEW | COMMON STOCK | 249030107 | 32,558 52 | 626,834 996 | X X | X | 0 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 | 197 157 | 10,578 8,400 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 354 | 18,978 | | | |
| DEVELOPERS DIVERSIFIED RLTY CO | COMMON STOCK | 251591103 | 16,358 266 | 417,824 6,785 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 16,624 | 424,609 | | | |
| DEVON ENERGY CORPORATION | COMMON STOCK | 25179M103 | 12,407 4,695 | 174,730 66,118 | X X | X | 0 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 | 4,641 | X | | 0 |
| | | | 1 | 100 | X | X | 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 | 200 | X | | 0 |
| | | | 8 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 700 | | | |
| DOLLAR GEN CORP | COMMON STOCK | 256669102 | 31,424 | 1,559,492 | X | | 0 |
| | | | 2,574 | 127,722 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33,998 | 1,687,214 | | | |
| DOLLAR THRIFTY AUTOMOTIVE GROU | COMMON STOCK | 256743105 | 2,954 | 121,400 | X | | 0 |
| | | | 29 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,983 | 122,600 | | | |
| DOLLAR TREE STORES INC | COMMON STOCK | 256747106 | 1,352 | 50,144 | X | | 0 |
| | | | 121 | 4,500 | X | X | 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 | 4,000 | X | | 0 |
| | | | 31 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 155 | 5,000 | | | |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 1,912 | 29,300 | X | X | 0 |
| | | | 9,316 | 142,777 | X | | 0 |
| | | | 6,379 | 97,758 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,607 | 269,835 | | | |
| DONALDSON INC | COMMON STOCK | 257651109 | 25,126 | 885,017 | X | | 0 |
| | | | 5,973 | 210,398 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31,099 | 1,095,415 | | | |
| DONEGAL GROUP INC CL A | COMMON STOCK | 257701201 | 2,335 | 121,592 | X | | 0 |
| | | | 24 | 1,240 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,359 | 122,832 | | | |
| DONNELLEY R R & SONS CO | COMMON STOCK | 257867101 | 1,232 | 39,350 | X | X | 0 |
| | | | 2,231 | 71,219 | X | | 0 |
| | | | 357 | 11,398 | X | X | 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 2,589 | 654,859 77,986 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 24,331 | 732,845 | | | |
| DUN & BRADSTREET CORPORATION | COMMON STOCK | 26483E100 | 88 32,997 609 | 1,500 562,132 10,376 | X X X | X X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 33,694 | 574,008 | | | |
| DUPONT PHOTOMASKS INC | COMMON STOCK | 26613X101 | 49 | 2,852 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 2,852 | | | |
| DUQUESNE LIGHT HOLDINGS INC | COMMON STOCK | 266233105 | 810 83 | 45,113 4,612 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 893 | 49,725 | | | |
| DURA AUTOMOTIVE SYS CAP TR PFD PREFERRED ST | | 26632M201 | 3 | 139 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 139 | | | |
| DURATEK INC | COMMON STOCK | 26658Q102 | 534 35 | 30,000 1,967 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 569 | 31,967 | | | |
| DURBAN ROODEPOORT DEEP LTD SPO COMMON STOCK | | 266597301 | 4 2 54 | 2,000 1,012 26,782 | X X X | X X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 29,794 | | | |
| DURECT CORP | COMMON STOCK | 266605104 | 8 | 5,913 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 5,913 | | | |
| DUSA PHARMACEUTICALS INC | COMMON STOCK | 266898105 | 34 | 2,933 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 2,933 | | | |
| DYAX CORP | COMMON STOCK | 26746E103 | 39 | 5,110 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 5,110 | | | |
| DYCOM INDS INC | COMMON STOCK | 267475101 | 787 1 | 27,735 50 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 788 | 27,785 | | | |
| DYNAMEX INC | COMMON STOCK | 26784F103 | 3 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 200 | | | |
| DYNAVAX TECHNOLOGIES CORP | COMMON STOCK | 268158102 | 7 | 1,220 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,220 | | | |
| DYNEGY INC | COMMON STOCK | 26816Q101 | 520 35 | 104,271 7,001 | X X | X | 0 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 | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 10,700 | | | |
| EATON VANCE INURED CAL MUN | OTHER | 27828A100 | 77 | 5,572 | X | | 0 |
| | | | 192 | 14,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 269 | 19,572 | | | |
| EATON VANCE INSD CALIF MUN BD | OTHER | 27828C106 | 106 | 7,265 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 7,265 | | | |
| EATON VANCE TAX ADV DVD INC | OTHER | 27828G107 | 705 | 35,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 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 | 0 |
| | | | ----- | ----- | | | |
| | | | 187 | 9,350 | | | |
| E BAY INC | COMMON STOCK | 278642103 | 1,476 | 16,050 | X | X | 0 |
| | | | 35,621 | 387,445 | X | | 0 |
| | | | 631 | 6,860 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 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 | 0 |
| | | | ----- | ----- | | | |
| | | | 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 | 0 |
| | | | 42,299 | 1,345,376 | X | | 0 |
| | | | 37,230 | 1,184,183 | X | X | 0 |

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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 | 2,185 685 | 33,440 10,470 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,870 | 43,910 | | | |
| EXPRESSJET HOLDINGS INC | COMMON STOCK | 30218U108 | 2,324 24 | 232,121 2,390 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,348 | 234,511 | | | |
| EXTREME NETWORKS INC | COMMON STOCK | 30226D106 | 94 7 | 21,139 1,494 | X X | X | 0 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 3,370 718,324 488,536 | 14,790 69,735 14,862,915 10,108,323 | X X X X | X | 0 0 0 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 38 | 5,330 1,900 | X X | X | 0 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 46 | 109,255 945 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 5,352 | 110,200 | | | |
| FMC TECHNOLOGIES INC | COMMON STOCK | 30249U101 | 782 1 | 23,435 25 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 783 | 23,460 | | | |
| FNB CORP | COMMON STOCK | 302520101 | 407 108 | 18,410 4,891 | X X | X | 0 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 |
| | | | 20,226 | 296,053 | X | 0 |
| | | | 17,746 | 259,740 | X | X |
| | | | ----- | ----- | | |
| | | | 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 |
| | | | ----- | ----- | | |
| | | | 19,321 | 400,840 | | |
| FAIR ISAAC CORPORATION | COMMON STOCK | 303250104 | 930 | 31,831 | X | 0 |
| | | | 118 | 4,050 | X | X |
| | | | ----- | ----- | | |
| | | | 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 |
| | | | ----- | ----- | | |
| | | | 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 |
| | | | ----- | ----- | | |
| | | | 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 | 0 |
| | | | 97 | 6,667 | | | |
| FIRST AMERICAN CORPORATION | COMMON STOCK | 318522307 | 802 | 26,000 | X | X | 0 |
| | | | 929 | 30,116 | X | | 0 |
| | | | 14 | 450 | X | X | 0 |
| | | | 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 | 0 |
| | | | 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 | 0 |
| | | | 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 | 0 |
| | | | 357 | 8,688 | | | |
| FIRST FED CAP CORP | COMMON STOCK | 319960100 | 4,108 | 135,844 | X | | 0 |
| | | | 68 | 2,250 | X | X | 0 |

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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 25 | 1,494 800 | X X | X | 0 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 30 | 950 2,000 | X X | X | 0 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 3,173 | 1,213,840 91,007 | X X | X | 0 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 76 | 3,325 1,560 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 239 | 4,885 | | | |
| FIRST MERIT CORP | COMMON STOCK | 337915102 | 1,027 193 | 39,042 7,341 | X X | X | 0 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 1,229 | 135,961 29,918 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 6,814 | 165,879 | | | |
| FISHER SCIENTIFIC INTL INC | COMMON STOCK | 338032204 | 23,829 55 | 408,514 944 | X X | X | 0 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 | 131 226 | 5,150 8,920 | X X | X | 0 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 13 | 51,942 551 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,244 | 52,493 | | | |
| FORD MOTOR COMPANY | COMMON STOCK | 345370860 | 9,311 2,441 | 662,633 173,790 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 11,752 | 836,423 | | | |
| FORD MTR CO CAP TR II | PREFERRED ST | 345395206 | 140 52 | 2,670 1,000 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 192 | 3,670 | | | |
| FORDING CANADIAN COAL TRUST | COMMON STOCK | 345425102 | 9 13 | 166 224 | X X | X | 0 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 | 16,727 496 | 372,044 11,030 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 17,223 | 383,074 | | | |
| FOREST OIL CORPORATION | COMMON STOCK | 346091705 | 4,034 39 | 133,928 1,306 | X X | X | 0 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 41 3 | 22,900 2,662 200 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 393 | 25,762 | | | |
| FORT DEARBORN INCOME SECS INC | OTHER | 347200107 | 25 105 | 1,750 7,078 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 8,828 | | | |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 36 26,056 36,426 | 480 351,676 491,644 | X X X | X | 0 0 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 | 0 |
| | | | ----- | ----- | | |
| | | | 122 | 14,625 | | |
| GABELLI GLOBAL MULTIMEDIA TR I OTHER | | 36239Q109 | 1 | 136 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 136 | X | 0 |
| 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 | 0 |
| | | | ----- | ----- | | |
| | | | 19 | 2,023 | | |
| GABELLI CONV AND INCOME SEC FU OTHER | | 36240B109 | 669 | 66,842 | X | 0 |
| | | | 392 | 39,172 | X | 0 |
| | | | ----- | ----- | | |
| | | | 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 | 0 |
| | | | ----- | ----- | | |
| | | | 91 | 5,000 | X | 0 |
| GALAXY NUTRITIONAL FOODS INC | COMMON STOCK | 36317Q104 | 59 | 46,300 | X | 0 |
| | | | 0 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 59 | 46,500 | | |
| GALLAGHER ARTHUR J & CO | COMMON STOCK | 363576109 | 1,121 | 33,828 | X | 0 |
| | | | 84 | 2,533 | X | 0 |
| | | | ----- | ----- | | |
| | | | 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 | 0 |
| | | | ----- | ----- | | |

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

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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 | 0 |
| | | | ----- | ----- | | | |
| | | | 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 | 0 |
| | | | ----- | ----- | | | |
| | | | 162 | 9,469 | | | |
| HOUSTON EXPL CO | COMMON STOCK | 442120101 | 4,398 | 74,117 | X | | 0 |
| | | | 44 | 740 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 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 | 0 |
| | | | ----- | ----- | | | |
| | | | 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 | 0 |
| | | | ----- | ----- | | | |
| | | | 667 | 15,848 | | | |
| HUBBELL INC CL B | COMMON STOCK | 443510201 | 1,623 | 36,195 | X | | 0 |
| | | | 1,706 | 38,053 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 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 | 0 |
| | | | 8,330 | 277,020 | X | | 0 |
| | | | 30 | 1,000 | X | X | 0 |

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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 |
| | | | ----- | ----- | | |
| | | | 131 | 13,070 | | |
| INVISION TECHNOLOGIES INC | COMMON STOCK | 461851107 | 153 | 3,405 | X | 0 |
| | | | 22 | 500 | X | X |
| | | | ----- | ----- | | |
| | | | 175 | 3,905 | | |
| INVITROGEN CORP | COMMON STOCK | 46185R100 | 7,616 | 138,505 | X | 0 |
| | | | 892 | 16,220 | X | X |
| | | | ----- | ----- | | |
| | | | 8,508 | 154,725 | | |
| INVESTORS FINL SERVICES CORP | COMMON STOCK | 461915100 | 72,812 | 1,613,407 | X | 0 |
| | | | 57 | 1,265 | X | X |
| | | | ----- | ----- | | |
| | | | 72,869 | 1,614,672 | | |
| IOMEGA CORPORATION | COMMON STOCK | 462030305 | 53 | 11,356 | X | 0 |
| | | | 0 | 80 | X | X |
| | | | ----- | ----- | | |
| | | | 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 |
| | | | ----- | ----- | | |
| | | | 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 | 425,558 | X | | 0 |
| | | | 10 | 730 | X | X | 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 | 74,591 | X | | 0 |
| | | | 144 | 3,460 | X | X | 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 | 8,113 | X | | 0 |
| | | | 426 | 29,790 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 542 | 37,903 | | | |
| K V H INDUSTRIES INC | COMMON STOCK | 482738101 | 29 | 4,017 | X | | 0 |
| | | | 29 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 8,017 | | | |
| K V PHARMACEUTICAL CO CL A | COMMON STOCK | 482740206 | 568 | 31,750 | X | X | 0 |
| | | | 124 | 6,944 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 692 | 38,694 | | | |
| KADANT INC | COMMON STOCK | 48282T104 | 66 | 3,587 | X | | 0 |
| | | | 1 | 60 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 3,647 | | | |
| KNBT BANCORP INC | COMMON STOCK | 482921103 | 323 | 19,200 | X | X | 0 |
| | | | 5,803 | 344,570 | X | | 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 | 20 | X | | 0 |
| | | | 0 | 31 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 51 | | | |
| KANEB PIPE LINE PARTNERS L P | OTHER | 484169107 | 62 | 1,200 | X | | 0 |
| | | | 135 | 2,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 197 | 3,800 | | | |
| KANEB SERVICES LLC | COMMON STOCK | 484173109 | 65 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 2,000 | | | |

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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 |
| | | | ----- | ----- | | | |
| | | | 0 | 87 | | | |

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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 | 2,651 348 | 89,254 11,704 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,999 | 100,958 | | | |
| LINCOLN ELEC HLDGS INC | COMMON STOCK | 533900106 | 314 16 | 9,999 500 | X X | X | 0 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 12,254 997 | 472 260,711 21,223 | X X X | X | 0 0 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 18,090 665 | 35,250 499,180 18,345 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 20,032 | 552,775 | | | |
| LINENS'N THINGS INC | COMMON STOCK | 535679104 | 3,416 34 | 147,457 1,450 | X X | X | 0 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 52 | 4,310 1,500 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 201 | 5,810 | | | |
| LIZ CLAIBORNE INC | COMMON STOCK | 539320101 | 6,931 55 | 183,758 1,460 | X X | X | 0 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 | 2,897 211 | 30,271 2,197 | X X | X | 0 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 | 5,612 864 | 96,414 14,848 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 6,476 | 111,262 | | | |
| M B N A CORP | COMMON STOCK | 55262L100 | 1,515 95,388 24,860 | 60,110 3,785,277 986,505 | X X X | X | 0 0 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 69,621 1,308 | 900 2,644,171 49,689 | X X X | X | 0 0 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 5 | 27,100 517 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 243 | 27,617 | | | |
| MFA MORTGAGE INVESTMENTS INC | COMMON STOCK | 55272X102 | 156 3 | 16,968 350 | X X | X | 0 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 | | | |
| MARKEK 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 83 | 137,694 4,532 | X X | X | 0 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 92 | 71,835 4,562 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,536 | 76,397 | | | |
| MCCLATCHY NEWSPAPERS INC CL A | COMMON STOCK | 579489105 | 831 15,031 | 11,735 212,216 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 15,862 | 223,951 | | | |
| MCCORMICK & CO INC | COMMON STOCK | 579780107 | 7 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 200 | | | |
| MCCORMICK & CO INC | COMMON STOCK | 579780206 | 1,401 189 | 40,800 5,520 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,590 | 46,320 | | | |
| MC D A T A CORPORATION CL A | COMMON STOCK | 580031201 | 317 5 | 62,987 922 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 322 | 63,909 | | | |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 8 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 700 | | | |
| MC DONALD'S CORP | COMMON STOCK | 580135101 | 8 1,212 87,945 36,702 | 300 43,250 3,137,525 1,309,383 | X X X X | X | 0 0 0 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 78,608 32,686 | 2,900 986,415 410,169 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 111,525 | 1,399,484 | | | |
| MCKESSON CORPORATION | COMMON STOCK | 58155Q103 | 38,356 2,352 | 1,495,330 91,693 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 40,708 | 1,587,023 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------------------------|----------------------------------|------------------|---|------------------|
| MCLEODUSA INC CL A | COMMON STOCK | 582266706 | 9 0 | 21,636 787 | X X | X | 0 0 |
| | | | 9 | 22,423 | | | |
| MC MORAN EXPLORATION CO | COMMON STOCK | 582411104 | 35 1 | 2,624 74 | X X | X | 0 0 |
| | | | 36 | 2,698 | | | |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 30,171 2,284 | 945,802 71,619 | X X | X | 0 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 3 | 15,459 400 | X X | X | 0 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 3 6,043 6,623 | 100 108 195,553 214,329 | X X X X | X | 0 0 0 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 | 290 178 | 9,400 5,768 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 468 | 15,168 | | | |
| POLYONE CORPORATION | COMMON STOCK | 73179P106 | 143 8 | 19,019 1,000 | X X | X X | 0 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 | 53 483 | 2,000 18,350 | X X | X X | 0 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 | 76 312 | 4,839 19,916 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 388 | 24,755 | | | |
| POST PPTYS INC | COMMON STOCK | 737464107 | 5,997 365 | 200,563 12,200 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 6,362 | 212,763 | | | |
| POTASH CORP SASK INC | COMMON STOCK | 73755L107 | 1 154 | 20 2,400 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 155 | 2,420 | | | |
| POTLATCH CORP | COMMON STOCK | 737628107 | 94 1,402 971 | 2,000 29,949 20,744 | X X X | X X X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,467 | 52,693 | | | |
| POWELL INDS INC | COMMON STOCK | 739128106 | 22 8 | 1,328 500 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,828 | | | |
| POWER INTEGRATIONS INC | COMMON STOCK | 739276103 | 110 8 | 5,384 390 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 5,774 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|---------------------------|--------------------------------|-------------|---|-------------|
| POWER-ONE INC | COMMON STOCK | 739308104 | 14,975 20 | 2,310,979 3,060 | X X | X | 0 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 75,849 16,538 | 53,310 1,774,658 386,938 | X X X | X | 0 0 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 12 | 316,511 200 | X X | X | 0 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 | 5,428 132 | 150,777 3,656 | X X | X | 0 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 4 | 2,335 100 | X X | X | 0 0 |
| | | | ----- 106 | ----- 2,435 | | | |
| REDBACK NETWORKS INC | COMMON STOCK | 757209507 | 32 | 6,146 | X | | 0 |
| | | | ----- 32 | ----- 6,146 | | | |
| REDHOOK ALE BREWERY | COMMON STOCK | 757473103 | 3 | 1,000 | X | | 0 |
| | | | ----- 3 | ----- 1,000 | | | |
| REDWOOD TR INC | COMMON STOCK | 758075402 | 6,047 85 | 96,877 1,360 | X X | X | 0 0 |
| | | | ----- 6,132 | ----- 98,237 | | | |
| REEBOK INTL LTD | COMMON STOCK | 758110100 | 580 29 | 15,769 800 | X X | X | 0 0 |
| | | | ----- 609 | ----- 16,569 | | | |
| REGAL BELOIT CORP | COMMON STOCK | 758750103 | 121 | 5,028 | X | | 0 |
| | | | ----- 121 | ----- 5,028 | | | |
| REGAL ENTERTAINMENT GROUP A | COMMON STOCK | 758766109 | 22 | 1,150 | X | X | 0 |
| | | | ----- 22 | ----- 1,150 | | | |
| REGENCY CENTERS CORPORATION | COMMON STOCK | 758849103 | 7,826 | 168,350 | X | | 0 |
| | | | ----- 7,826 | ----- 168,350 | | | |
| REGENT COMMUNICATIONS INC DEL | COMMON STOCK | 758865109 | 38 | 6,793 | X | | 0 |
| | | | ----- 38 | ----- 6,793 | | | |
| REGENERON PHARMACEUTICALS INC | COMMON STOCK | 75886F107 | 64 | 7,429 | X | | 0 |
| | | | ----- 64 | ----- 7,429 | | | |
| REGENERATION TECHNOLOGIES INC | COMMON STOCK | 75886N100 | 36 | 4,525 | X | | 0 |
| | | | ----- 36 | ----- 4,525 | | | |
| REGIS CORP MINN | COMMON STOCK | 758932107 | 4,109 157 | 102,140 3,900 | X X | X | 0 0 |
| | | | ----- 4,266 | ----- 106,040 | | | |
| REHABCARE GROUP INC | COMMON STOCK | 759148109 | 143 | 6,181 | X | | 0 |
| | | | ----- 143 | ----- 6,181 | | | |
| REGIONS FINL CORP | COMMON STOCK | 7591EP100 | 86 9,382 8,707 | 2,592 283,784 263,353 | X X X | X | 0 0 0 |
| | | | ----- 18,175 | ----- 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 | 0 |
| | | | ----- | ----- | | | |
| | | | 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 | 0 |
| | | | ----- | ----- | | | |
| | | | 4,123 | 127,965 | | | |
| RENT A CTR INC | COMMON STOCK | 76009N100 | 707 | 27,355 | X | | 0 |
| | | | 366 | 14,170 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,073 | 41,525 | | | |
| RENT WAY INC | COMMON STOCK | 76009U104 | 35 | 5,148 | X | | 0 |
| | | | 33 | 4,850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 9,998 | | | |
| REPSOL YPF, S.A. | COMMON STOCK | 76026T205 | 2 | 110 | X | | 0 |
| | | | 19 | 850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 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 | | | |
| RUDOPLH 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 |
| | | | ----- | ----- | | |
| | | | 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 |
| | | | ----- | ----- | | |
| | | | 56,921 | 1,294,821 | | |
| SHIRE PHARMACEUTICALS GRP PLC | COMMON STOCK | 82481R106 | 6 | 208 | X | 0 |
| | | | 1,599 | 55,810 | X | X |
| | | | ----- | ----- | | |
| | | | 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 |
| | | | ----- | ----- | | |
| | | | 525 | 13,522 | | |
| SIEBEL SYS INC | COMMON STOCK | 826170102 | 1,031 | 136,706 | X | 0 |
| | | | 119 | 15,770 | X | X |
| | | | ----- | ----- | | |
| | | | 1,150 | 152,476 | | |
| SIEMENS A G A D R | COMMON STOCK | 826197501 | 18 | 250 | X | 0 |
| | | | 26 | 350 | X | X |
| | | | ----- | ----- | | |
| | | | 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 |
| | | | ----- | ----- | | |
| | | | 623 | 69,629 | | |
| SIERRA WIRELESS INC | COMMON STOCK | 826516106 | 21 | 1,200 | X | X |
| | | | ----- | ----- | | |
| | | | 21 | 1,200 | | |

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

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| | | | | | | | |
|--------------------------------|--------------|-----------|------------------------------------|--|-------------|---|-------------|
| SIMON PROPERTY GROUP INC | COMMON STOCK | 828806109 | 41,161 3,300 ----- 44,461 | 767,504 61,546 ----- 829,050 | X X | X | 0 0 |
| SIMPLETECH INC | COMMON STOCK | 828823104 | 14 ----- 14 | 3,926 ----- 3,926 | X | | 0 |
| SIMPSON MFG CO INC | COMMON STOCK | 829073105 | 3,789 50 ----- 3,839 | 59,955 780 ----- 60,735 | X X | X | 0 0 |
| SINCLAIR BROADCAST GROUP INC C | COMMON STOCK | 829226109 | 64 ----- 64 | 8,800 ----- 8,800 | X | | 0 |
| SINOPEC SHANGHAI PETROCHEM CO | COMMON STOCK | 82935M109 | 19 ----- 19 | 500 ----- 500 | X | | 0 |
| SIRIUS SATELLITE RADIO INC | COMMON STOCK | 82966U103 | 2 119 51 ----- 172 | 500 37,237 15,800 ----- 53,537 | X X X | X | 0 0 0 |
| SIRF TECHNOLOGY HLDGS INC | COMMON STOCK | 82967H101 | 31 ----- 31 | 2,150 ----- 2,150 | X | | 0 |
| SITEL CORP | COMMON STOCK | 82980K107 | 26 2 ----- 28 | 11,620 700 ----- 12,320 | X X | X | 0 0 |
| SIPEX CORP | COMMON STOCK | 829909100 | 20 ----- 20 | 3,861 ----- 3,861 | X | | 0 |
| SIX FLAGS INC | COMMON STOCK | 83001P109 | 272 ----- 272 | 49,900 ----- 49,900 | X | | 0 |
| SIZELER PPTY INVS INC | COMMON STOCK | 830137105 | 4 ----- 4 | 400 ----- 400 | X | X | 0 |
| SKECHERS U S A INC | COMMON STOCK | 830566105 | 56 ----- 56 | 3,884 ----- 3,884 | X | | 0 |
| SKYE PHARMA P L C A D R | COMMON STOCK | 830808101 | 4 ----- 4 | 425 ----- 425 | X | | 0 |
| SKY FINL GROUP INC | COMMON STOCK | 83080P103 | 6,649 1,265 ----- 7,914 | 265,946 50,591 ----- 316,537 | X X | X | 0 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 3 | 41,700 2,000 | X X | X | 0 0 |
| | | | ----- 60 | ----- 43,700 | | | |
| TARRAGON CORPORATION | COMMON STOCK | 876287103 | 23 | 1,754 | X | | 0 |
| | | | ----- 23 | ----- 1,754 | | | |
| TASER INTL INC | COMMON STOCK | 87651B104 | 202 11 | 5,400 300 | X X | X | 0 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 12 | 19,433 300 | X X | X | 0 0 |
| | | | ----- 761 | ----- 19,733 | | | |
| TECHNE CORP | COMMON STOCK | 878377100 | 4,998 556 | 130,912 14,550 | X X | X | 0 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 | 42,540 | X | | 0 |
| | | | 98 | 3,090 | X | X | 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 | 22,942 | X | | 0 |
| | | | 134 | 4,300 | X | X | 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 | 72,905 | X | | 0 |
| | | | 37 | 9,500 | X | X | 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 | 5,032 | X | | 0 |
| | | | 46 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 202 | 6,532 | | | |
| TUMBLEWEED COMMUNICATIONS CORP | COMMON STOCK | 899690101 | 24 | 9,290 | X | | 0 |
| | | | 0 | 62 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 9,352 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------------------------|--------------------------------|-------------|--------|-------------|
| TUPPERWARE CORP | COMMON STOCK | 899896104 | 927 160 | 54,555 9,400 | X X | X | 0 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 0 | 4,240 40 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 4,280 | | | |
| II-VI INC | COMMON STOCK | 902104108 | 76 7 | 2,179 200 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 2,379 | | | |
| TYCO INTL LTD | COMMON STOCK | 902124106 | 2,396 58,401 6,983 | 78,150 1,904,798 227,738 | X X X | X X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 67,780 | 2,210,686 | | | |
| TYLER TECHNOLOGIES INC | COMMON STOCK | 902252105 | 63 1 | 7,150 100 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 7,250 | | | |
| TYSON FOODS INC CL A | COMMON STOCK | 902494103 | 1,931 7 | 120,515 420 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,938 | 120,935 | | | |
| UCBH Holdings Inc | COMMON STOCK | 90262T308 | 3,775 10 | 96,620 250 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 3,785 | 96,870 | | | |
| U G I CORP | COMMON STOCK | 902681105 | 12 84 | 313 2,250 | X X | X | 0 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 69 | 3,108 1,403 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 222 | 4,511 | | | |
| UMB FINL CORP | COMMON STOCK | 902788108 | 272 2,429 | 5,695 50,955 | X X | X | 0 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 31 | 4,240 1,109 | X X | X | 0 0 |
| | | | ----- 148 | ----- 5,349 | | | |
| UNOVA INC | COMMON STOCK | 91529B106 | 167 7 | 11,830 484 | X X | X | 0 0 |
| | | | ----- 174 | ----- 12,314 | | | |
| U N U M PROVIDENT CORP | COMMON STOCK | 91529Y106 | 1,418 89 | 90,385 5,690 | X X | X | 0 0 |
| | | | ----- 1,507 | ----- 96,075 | | | |
| UPM KYMMENE CORP | COMMON STOCK | 915436109 | 2 | 115 | X | | 0 |
| | | | ----- 2 | ----- 115 | | | |
| URBAN OUTFITTERS INC | COMMON STOCK | 917047102 | 942 10 | 27,380 300 | X X | X | 0 0 |
| | | | ----- 952 | ----- 27,680 | | | |
| UROLOGIX INC | COMMON STOCK | 917273104 | 1,590 106 | 251,570 16,700 | X X | X | 0 0 |
| | | | ----- 1,696 | ----- 268,270 | | | |
| URSTADT BIDDLE PPTYS INC | COMMON STOCK | 917286106 | 23 | 1,572 | X | X | 0 |
| | | | ----- 23 | ----- 1,572 | | | |
| URSTADT BIDDLE CL A | COMMON STOCK | 917286205 | 62 24 | 4,099 1,572 | X X | X | 0 0 |
| | | | ----- 86 | ----- 5,671 | | | |
| USF CORP | COMMON STOCK | 91729Q101 | 194 | 5,415 | X | | 0 |
| | | | ----- 194 | ----- 5,415 | | | |
| UTAH MED PRODS INC | COMMON STOCK | 917488108 | 268 | 14,900 | X | X | 0 |
| | | | ----- 268 | ----- 14,900 | | | |
| UTEK CORP | COMMON STOCK | 91759P106 | 508 | 33,500 | X | X | 0 |
| | | | ----- 508 | ----- 33,500 | | | |
| UTILITIES H O L D R S TRUST | COMMON STOCK | 918019100 | 690 | 8,000 | X | X | 0 |
| | | | ----- 690 | ----- 8,000 | | | |
| U T STARCOM INC | COMMON STOCK | 918076100 | 648 26 | 40,251 1,600 | X X | X | 0 0 |
| | | | ----- 674 | ----- 41,851 | | | |
| VCA ANTECH INC | COMMON STOCK | 918194101 | 4 4 | 220 200 | X X | X | 0 0 |
| | | | ----- ----- | ----- ----- | | | |

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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 | 1,529 440 | 60,744 17,474 | X X | X | 0 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 8 | 5,725 400 | X X | X | 0 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 8,477 12 | 15,600 327,042 450 | X X X | X | 0 0 0 |
| | | | ----- 8,893 | ----- 343,092 | | | |
| VENTANA MED SYS INC | COMMON STOCK | 92276H106 | 447 303 | 8,861 6,000 | X X | X | 0 0 |
| | | | ----- 750 | ----- 14,861 | | | |
| VENTIV HEALTH INC | COMMON STOCK | 922793104 | 71 5 | 4,215 310 | X X | X | 0 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 | 20,877 128 | 333,074 2,043 | X X | X | 0 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 | 72 164 | 1,614 3,687 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 236 | 5,301 | | | |
| VULCAN MATERIALS CO | COMMON STOCK | 929160109 | 1,716 172 | 33,677 3,360 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,888 | 37,037 | | | |
| W D 40 CO | COMMON STOCK | 929236107 | 132 922 | 4,636 32,230 | X X | X | 0 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 11 | 36,446 400 | X X | X | 0 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 1 | 6,170 500 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 6,670 | | | |
| WMS INDS INC | COMMON STOCK | 929297109 | 97 101 | 3,787 3,920 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 198 | 7,707 | | | |
| W P CAREY & CO L L C | COMMON STOCK | 92930Y107 | 17 311 46 | 580 10,423 1,533 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 374 | 12,536 | | | |
| W P S RES CORP | COMMON STOCK | 92931B106 | 2,776 1,686 | 61,711 37,481 | X X | X | 0 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 | 3,659 361 | 181,108 17,859 | X X | X | 0 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 37 | 269,512 1,300 | X X | X | 0 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 5 | 1,291 180 | X X | X | 0 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 1 | 39,609 75 | X X | X | 0 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 80,324 27,944 | 22,490 1,208,252 420,340 | X X X | X | 0 0 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 |
| | | | ----- | ----- | | |
| | | | 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 |
| | | | ----- | ----- | | |
| | | | 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 |
| | | | ----- | ----- | | |
| | | | 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 |
| | | | ----- | ----- | | |
| | | | 103,502 | 1,309,470 | | |
| ZIONS BANCORPORATION | COMMON STOCK | 989701107 | 20,819 | 341,075 | X | 0 |
| | | | 1,240 | 20,312 | X | X |
| | | | ----- | ----- | | |
| | | | 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 | | |