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US BANCORP \DE\
Form 13F-HR
February 14, 2006

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 12/31/2005

Check here if Amendment:

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Beverly Antonich
Beverly Antonich, Minneapolis, Minnesota February 14, 2006
Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 6,559

Form 13F Information Table Value Total: \$35,694,288

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: MANA INST |
|-----------------------------|---------------------------|----------------------------|--|--|-------------------------------------|------------|------------|---------------------------|
| | | | | | (A) SOL | (B) SHR | (C) OTH | |
| DAIMLERCHRYSLER A G DESIGNS | COMMON STOCK | D1668R123 | 268 484 ----- 752 | 5,258 9,479 ----- 14,737 | X | | | 0 0 ----- 0 |
| DEUTSCHE BANK AG | COMMON STOCK | D18190898 | 14 111 87 ----- 212 | 145 1,150 900 ----- 2,195 | X | X | | 0 0 0 ----- 0 |
| ACE LTD | COMMON STOCK | G0070K103 | 70 77,016 1,870 ----- 78,956 | 1,315 1,441,162 35,004 ----- 1,477,481 | X | | X | 0 0 0 ----- 0 |
| AMDOCS LTD | COMMON STOCK | G02602103 | 20 111 ----- 131 | 710 4,050 ----- 4,760 | X | | X | 0 0 ----- 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| APEX SILVER MINES LTD | COMMON STOCK | G04074103 | 21 | 1,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,300 | | | |
| ARCH CAP GROUP LTD | COMMON STOCK | G0450A105 | 16 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 300 | | | |
| ARIES MARITIME TRANSPORT LTD | COMMON STOCK | G0474B105 | 3,067 | 233,870 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,067 | 233,870 | | | |
| ACCENTURE LTD | COMMON STOCK | G1150G111 | 109 | 3,788 | X | | 0 |
| | | | 16 | 555 | X | X | 0 |
| | | | 47,660 | 1,650,854 | X | | 0 |
| | | | 10,175 | 352,465 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 57,960 | 2,007,662 | | | |
| BUNGE LIMITED | COMMON STOCK | G16962105 | 329 | 5,815 | X | | 0 |
| | | | 31 | 550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 360 | 6,365 | | | |
| CDC CORP CL A | COMMON STOCK | G2022L106 | 10 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 3,000 | | | |
| CHIPMOS TECHNOLOGIES BERMUDA | COMMON STOCK | G2110R106 | 12 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 2,000 | | | |
| COOPER INDUSTRIES LTD CL A | COMMON STOCK | G24182100 | 2,083 | 28,536 | X | | 0 |
| | | | 230 | 3,144 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,313 | 31,680 | | | |
| CREDICORP LTD | COMMON STOCK | G2519Y108 | 21 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 900 | | | |
| ASA BERMUDA LTD | OTHER | G3156P103 | 39 | 700 | X | | 0 |
| | | | 17 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 1,000 | | | |
| EVEREST RE GROUP LTD | COMMON STOCK | G3223R108 | 1,955 | 19,479 | X | | 0 |
| | | | 452 | 4,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,407 | 23,979 | | | |
| FOSTER WHEELER LTD | COMMON STOCK | G36535139 | 13 | 350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 350 | | | |
| FRESH DEL MONTE PRODUCE INC | COMMON STOCK | G36738105 | 23 | 1,000 | X | X | 0 |
| | | | 16 | 710 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 1,910 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| FRONTLINE LTD | COMMON STOCK | G3682E127 | 45 | 1,175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 1,175 | | | |
| GARMIN LTD | COMMON STOCK | G37260109 | 7 | 100 | X | | 0 |
| | | | 60 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 1,000 | | | |
| GLOBAL SANTA FE CORPORATION | COMMON STOCK | G3930E101 | 9,196 | 190,980 | X | | 0 |
| | | | 313 | 6,505 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,509 | 197,485 | | | |
| INGERSOL RAND COMPANY | COMMON STOCK | G4776G101 | 26,783 | 663,435 | X | | 0 |
| | | | 2,960 | 73,317 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29,743 | 736,752 | | | |
| I P C HLDGS LTD ORD | COMMON STOCK | G4933P101 | 21 | 750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 750 | | | |
| KNIGHTSBRIDGE TANKERS LTD ORD | COMMON STOCK | G5299G106 | 12 | 500 | X | | 0 |
| | | | 39 | 1,617 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 2,117 | | | |
| MARVELL TECHNOLOGY GROUP LTD | COMMON STOCK | G5876H105 | 29,341 | 523,102 | X | | 0 |
| | | | 47 | 830 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29,388 | 523,932 | | | |
| MONTPELIER RE HOLDING LTD | COMMON STOCK | G62185106 | 23 | 1,200 | X | | 0 |
| | | | 76 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 5,200 | | | |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 5,947 | 78,508 | X | | 0 |
| | | | 991 | 13,085 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,938 | 91,593 | | | |
| NOBLE CORPORATION | COMMON STOCK | G65422100 | 3,153 | 44,703 | X | | 0 |
| | | | 1,090 | 15,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,243 | 60,153 | | | |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON STOCK | G65773106 | 1 | 20 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 20 | | | |
| PARTNERRE LTD | COMMON STOCK | G6852T105 | 6 | 92 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 92 | | | |
| PLATINUM UNDERWRITER HLDGS | COMMON STOCK | G7127P100 | 15,873 | 510,890 | X | | 0 |
| | | | 64 | 2,055 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,937 | 512,945 | | | |
| QIAO XING UNIVERSAL TELEPHONOR | COMMON STOCK | G7303A109 | 10 | 1,300 | X | | 0 |

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|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 10 | 1,300 | | | |
| RENAISSANCE RE HOLDINGS LTD | COMMON STOCK | G7496G103 | 267 | 6,050 | X | X | 0 |
| | | | 267 | 6,050 | | | |
| SCOTTISH RE GROUP LIMITED | COMMON STOCK | G7885T104 | 5,279 | 215,047 | X | | 0 |
| | | | 5,279 | 215,047 | | | |
| SEAGATE TECHNOLOGY | COMMON STOCK | G7945J104 | 4 | 200 | X | X | 0 |
| | | | 4 | 200 | | | |
| SINA CORP | COMMON STOCK | G81477104 | 5 | 200 | X | | 0 |
| | | | 5 | 200 | | | |
| U T I WORLDWIDE INC | COMMON STOCK | G87210103 | 42,095 | 453,411 | X | | 0 |
| | | | 42,095 | 453,411 | | | |
| TELEGLOBE INTL HOLDINGS LTD | COMMON STOCK | G87340108 | 4 | 800 | X | | 0 |
| | | | 4 | 800 | | | |
| HILFIGER TOMMY CORP ORD | COMMON STOCK | G8915Z102 | 2 | 146 | X | X | 0 |
| | | | 2 | 146 | | | |
| TRANSOCEAN INC | COMMON STOCK | G90078109 | 73 | 1,050 | X | | 0 |
| | | | 8,830 | 126,698 | X | | 0 |
| | | | 3,067 | 44,004 | X | X | 0 |
| | | | 11,970 | 171,752 | | | |
| WEATHERFORD INTL LTD | COMMON STOCK | G95089101 | 48,248 | 1,332,829 | X | | 0 |
| | | | 2,352 | 64,973 | X | X | 0 |
| | | | 50,600 | 1,397,802 | | | |
| WHITE MTNS INS GROUP LTD | COMMON STOCK | G9618E107 | 121 | 216 | X | | 0 |
| | | | 28 | 50 | X | X | 0 |
| | | | 149 | 266 | | | |
| WILLIS GROUP HOLDINGS LTD | COMMON STOCK | G96655108 | 1 | 20 | X | | 0 |
| | | | 1 | 20 | | | |
| X L CAP LTD | COMMON STOCK | G98255105 | 2,942 | 43,676 | X | | 0 |
| | | | 314 | 4,653 | X | X | 0 |
| | | | 3,256 | 48,329 | | | |
| XYRATEX LTD | COMMON STOCK | G98268108 | 3,109 | 175,840 | X | | 0 |
| | | | 45 | 2,547 | X | X | 0 |
| | | | 3,154 | 178,387 | | | |
| ALCON INC | COMMON STOCK | H01301102 | 16,365 | 126,275 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 123 | 950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,488 | 127,225 | | | |
| U B S A G | COMMON STOCK | H8920M855 | 18 | 185 | X | X | 0 |
| | | | 3,924 | 41,243 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,942 | 41,428 | | | |
| ALVARION LTD | COMMON STOCK | M0861T100 | 1 | 100 | X | | 0 |
| | | | 20 | 2,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 2,350 | | | |
| CHECK POINT SOFTWARE TECH LTD | COMMON STOCK | M22465104 | 9 | 470 | X | X | 0 |
| | | | 32 | 1,605 | X | | 0 |
| | | | 3 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 2,225 | | | |
| GIVEN IMAGING LTD | COMMON STOCK | M52020100 | 13 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 500 | | | |
| ITURAN LOCATION AND CONTROL | COMMON STOCK | M6158M104 | 5,776 | 362,083 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,776 | 362,083 | | | |
| LAN OPTICS LTD | COMMON STOCK | M6706C103 | 33 | 6,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 6,500 | | | |
| M-SYSTEMS FLASH DISK PIONEERS | COMMON STOCK | M7061C100 | 3,531 | 106,620 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,531 | 106,620 | | | |
| ORBOTECH LTD | COMMON STOCK | M75253100 | 5,090 | 212,354 | X | | 0 |
| | | | 3,089 | 128,850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,179 | 341,204 | | | |
| SYNERON MEDICAL LTD | COMMON STOCK | M87245102 | 37 | 1,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 1,150 | | | |
| TARO PHARMACEUTICAL INDS LTD | COMMON STOCK | M8737E108 | 31 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 2,200 | | | |
| ASM INTL NV | COMMON STOCK | N07045102 | 13 | 800 | X | | 0 |
| | | | 45 | 2,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 3,500 | | | |
| ASML HOLDING N.V. | COMMON STOCK | N07059111 | 6 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 300 | | | |
| CNH GLOBAL N V | COMMON STOCK | N20935206 | 19 | 1,000 | X | | 0 |
| | | | 4 | 235 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,235 | | | |

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|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| ORTHOFIX INTL N V | COMMON STOCK | N6748L102 | 20 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 500 | | | |
| QIAGEN NV ORD | COMMON STOCK | N72482107 | 414 | 35,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 414 | 35,200 | | | |
| BB HOLDINGS LTD | COMMON STOCK | P1622X106 | 2 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 300 | | | |
| KERZNER INTERNATIONAL LTD | COMMON STOCK | P6065Y107 | 1,755 | 25,520 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,755 | 25,520 | | | |
| SINOVAC BIOTECH LTD | COMMON STOCK | P8696W104 | 32 | 8,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 8,000 | | | |
| ROYAL CARIBBEAN CRUISES LTD | COMMON STOCK | V7780T103 | 44 | 975 | X | | 0 |
| | | | 8 | 170 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 1,145 | | | |
| DIANA SHIPPING INC | COMMON STOCK | Y2066G104 | 4 | 300 | X | | 0 |
| | | | 15 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,500 | | | |
| FLEXTRONICS INTERNATIONAL LTD | COMMON STOCK | Y2573F102 | 10 | 1,000 | X | X | 0 |
| | | | 1,187 | 113,685 | X | | 0 |
| | | | 502 | 48,090 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,699 | 162,775 | | | |
| GENCO SHIPPING & TRADING LTD | COMMON STOCK | Y2685T107 | 8,446 | 484,319 | X | | 0 |
| | | | 41 | 2,359 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,487 | 486,678 | | | |
| GENERAL MARITIME CORPORATION | COMMON STOCK | Y2692M103 | 23 | 620 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 620 | | | |
| OMI CORP | COMMON STOCK | Y6476W104 | 22 | 1,200 | X | | 0 |
| | | | 49 | 2,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 3,900 | | | |
| TEEKAY SHIPPING CORPORATION | COMMON STOCK | Y8564W103 | 6 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 150 | | | |
| TOP TANKERS INC | COMMON STOCK | Y8897Y107 | 25 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 2,000 | | | |
| AAON INC | COMMON STOCK | 000360206 | 24 | 1,386 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,386 | | | |

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|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| A A R CORP | COMMON STOCK | 000361105 | 121 | 5,075 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 5,075 | | | |
| ABB LTD A D R | COMMON STOCK | 000375204 | 4 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 400 | | | |
| ABX AIR INC | COMMON STOCK | 00080S101 | 74 | 9,470 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 9,470 | | | |
| ACCO BRANDS CORP | COMMON STOCK | 00081T108 | 666 | 27,194 | X | | 0 |
| | | | 1,062 | 43,353 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,728 | 70,547 | | | |
| A C MOORE ARTS & CRAFTS INC | COMMON STOCK | 00086T103 | 34 | 2,362 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 2,362 | | | |
| ADC TELECOMMUNICATIONS INC | COMMON STOCK | 000886309 | 13 | 571 | X | X | 0 |
| | | | 840 | 37,640 | X | | 0 |
| | | | 740 | 33,143 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,593 | 71,354 | | | |
| ADE CORP MASS | COMMON STOCK | 00089C107 | 40 | 1,660 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,660 | | | |
| A C M INCOME FD INC | OTHER | 000912105 | 280 | 33,792 | X | | 0 |
| | | | 681 | 82,227 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 961 | 116,019 | | | |
| ACM GOVT OPPORTUNITY FD INC | OTHER | 000918102 | 3 | 423 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 423 | | | |
| A C M MANAGED INCOME FD INC | OTHER | 000919100 | 2 | 473 | X | | 0 |
| | | | 53 | 15,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 15,473 | | | |
| A B N AMRO HLDG N V SPONSORED | COMMON STOCK | 000937102 | 2 | 85 | X | | 0 |
| | | | 136 | 5,213 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 138 | 5,298 | | | |
| A C M MANAGED DLR INCOME FD | OTHER | 000949107 | 10 | 1,333 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,333 | | | |
| A B M INDS INC | COMMON STOCK | 000957100 | 122 | 6,240 | X | | 0 |
| | | | 78 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 200 | 10,240 | | | |
| A F C ENTERPRISES INC | COMMON STOCK | 00104Q107 | 55 | 3,680 | X | | 0 |
| | | | ----- | ----- | | | |

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|-------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 55 | 3,680 | | | |
| AFLAC INC | COMMON STOCK | 001055102 | 14,172 | 305,302 | X | | 0 |
| | | | 4,975 | 107,171 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,147 | 412,473 | | | |
| AGCO CORP | COMMON STOCK | 001084102 | 730 | 44,061 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 730 | 44,061 | | | |
| A G L RES INC | COMMON STOCK | 001204106 | 997 | 28,649 | X | | 0 |
| | | | 34 | 988 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,031 | 29,637 | | | |
| A E S CORP | COMMON STOCK | 00130H105 | 2,825 | 178,447 | X | | 0 |
| | | | 249 | 15,748 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,074 | 194,195 | | | |
| A K STEEL HLDG CORP | COMMON STOCK | 001547108 | 140 | 17,594 | X | | 0 |
| | | | 1 | 130 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 141 | 17,724 | | | |
| A M B PPTY CORP | COMMON STOCK | 00163T109 | 23,359 | 475,073 | X | | 0 |
| | | | 779 | 15,840 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24,138 | 490,913 | | | |
| AMICAS INC | COMMON STOCK | 001712108 | 40 | 8,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 8,050 | | | |
| AMLI RESIDENTIAL PPTYS | COMMON STOCK | 001735109 | 165 | 4,346 | X | | 0 |
| | | | 8 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 173 | 4,546 | | | |
| AMN HEALTHCARE SVCS INC | COMMON STOCK | 001744101 | 38 | 1,885 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 1,885 | | | |
| A M R CORP DEL | COMMON STOCK | 001765106 | 319 | 14,376 | X | | 0 |
| | | | 22 | 998 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 341 | 15,374 | | | |
| A P A OPTICS INC | COMMON STOCK | 001853100 | 4 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 3,000 | | | |
| A T I TECHNOLOGIES INC | COMMON STOCK | 001941103 | 3,352 | 197,327 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,352 | 197,327 | | | |
| A S V INC | COMMON STOCK | 001963107 | 301 | 12,040 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 301 | 12,040 | | | |
| A P PHARMA INC | COMMON STOCK | 00202J104 | 1 | 600 | X | | 0 |

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| | | | | | | | |
|---|--------------|-----------|---------|-----------|---|---|---|
| | | | 1 | 600 | | | |
| APT SATELLITE HLDGS LTD SPON A COMMON STOCK | 00203R105 | | 1 | 1,000 | X | X | 0 |
| | | | 1 | 1,000 | | | |
| AT&T INC | COMMON STOCK | 00206R102 | 133 | 5,421 | X | | 0 |
| | | | 269 | 10,980 | X | X | 0 |
| | | | 121,277 | 4,952,096 | X | | 0 |
| | | | 48,641 | 1,986,168 | X | X | 0 |
| | | | 170,320 | 6,954,665 | | | |
| A T M I INC | COMMON STOCK | 00207R101 | 163 | 5,825 | X | | 0 |
| | | | 163 | 5,825 | | | |
| A T S MEDICAL INCORPORATED | COMMON STOCK | 002083103 | 18 | 6,700 | X | | 0 |
| | | | 149 | 54,000 | X | X | 0 |
| | | | 167 | 60,700 | | | |
| A T P OIL & GAS CORPORATION | COMMON STOCK | 00208J108 | 105 | 2,840 | X | | 0 |
| | | | 105 | 2,840 | | | |
| AVX CORP NEW | COMMON STOCK | 002444107 | 2 | 130 | X | | 0 |
| | | | 2 | 130 | | | |
| AARON RENTS INC | COMMON STOCK | 002535201 | 140 | 6,600 | X | | 0 |
| | | | 140 | 6,600 | | | |
| AAMES INVT CORP | COMMON STOCK | 00253G108 | 42 | 6,520 | X | | 0 |
| | | | 42 | 6,520 | | | |
| AASTROM BIOSCIENCES INC | COMMON STOCK | 00253U107 | 34 | 16,080 | X | | 0 |
| | | | 2 | 1,000 | X | X | 0 |
| | | | 36 | 17,080 | | | |
| ABAXIS INC | COMMON STOCK | 002567105 | 51 | 3,110 | X | | 0 |
| | | | 0 | 14 | X | X | 0 |
| | | | 51 | 3,124 | | | |
| ABBOTT LABS | COMMON STOCK | 002824100 | 127 | 3,231 | X | | 0 |
| | | | 337 | 8,550 | X | X | 0 |
| | | | 149,045 | 3,779,994 | X | | 0 |
| | | | 107,804 | 2,734,053 | X | X | 0 |
| | | | 257,313 | 6,525,828 | | | |
| ABER DIAMOND CORPORATION | COMMON STOCK | 002893105 | 604 | 16,400 | X | | 0 |
| | | | 604 | 16,400 | | | |
| ABERCROMBIE & FITCH CO CL A | COMMON STOCK | 002896207 | 1,843 | 28,273 | X | | 0 |
| | | | 67 | 1,026 | X | X | 0 |

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| | | | 1,910 | 29,299 | | |
|---|--------------|-----------|-------|---------|---|---|
| ABBEY NATIONAL P L C SER B PFD PREFERRED ST | 002920700 | | 120 | 4,550 | X | 0 |
| | | | 120 | 4,550 | | |
| ABERDEEN ASIA PACIFIC PRIME IN OTHER | 003009107 | | 203 | 35,036 | X | 0 |
| | | | 570 | 98,214 | X | X |
| | | | 773 | 133,250 | | |
| ABERDEEN AUSTRALIA EQUITY FUND OTHER | 003011103 | | 13 | 1,033 | X | 0 |
| | | | 13 | 1,033 | | |
| ABERDEEN GLOBAL INCOME | OTHER | 003013109 | 5 | 355 | X | 0 |
| | | | 259 | 20,205 | X | X |
| | | | 264 | 20,560 | | |
| ABIGAIL ADAMS NATL BANCORP INC COMMON STOCK | 003390101 | | 51 | 3,624 | X | X |
| | | | 51 | 3,624 | | |
| ABGENIX INC | COMMON STOCK | 00339B107 | 304 | 14,169 | X | 0 |
| | | | 304 | 14,169 | | |
| ABIOMED INC | COMMON STOCK | 003654100 | 28 | 3,040 | X | 0 |
| | | | 7 | 800 | X | X |
| | | | 35 | 3,840 | | |
| ACADIA PHARMACEUTICALS INC | COMMON STOCK | 004225108 | 28 | 2,890 | X | 0 |
| | | | 28 | 2,890 | | |
| ACADIA RLTY TR | COMMON STOCK | 004239109 | 104 | 5,174 | X | 0 |
| | | | 8 | 400 | X | X |
| | | | 112 | 5,574 | | |
| ACAMBIS P L C A D R | COMMON STOCK | 004286100 | 29 | 4,000 | X | 0 |
| | | | 29 | 4,000 | | |
| ACCELRYYS INC | COMMON STOCK | 00430U103 | 4 | 450 | X | 0 |
| | | | 92 | 11,500 | X | X |
| | | | 96 | 11,950 | | |
| ACCREDITED HOME LENDERS | COMMON STOCK | 00437P107 | 139 | 2,798 | X | 0 |
| | | | 139 | 2,798 | | |
| ACCURIDE CORP | COMMON STOCK | 004398103 | 26 | 2,060 | X | 0 |
| | | | 26 | 2,060 | | |
| ACE CASH EXPRESS INC | COMMON STOCK | 004403101 | 42 | 1,800 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 42 | 1,800 | | | |
| ACETO CORP | COMMON STOCK | 004446100 | 260 | 39,510 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 260 | 39,510 | | | |
| ACTIVISION INC | COMMON STOCK | 004930202 | 1,290 | 93,842 | X | | 0 |
| | | | 0 | 1 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,290 | 93,843 | | | |
| ACTEL CORP | COMMON STOCK | 004934105 | 52 | 4,114 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 4,114 | | | |
| ACTIVCARD CORP | COMMON STOCK | 00506J107 | 6 | 1,710 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,710 | | | |
| ACTUANT CORPORATION | COMMON STOCK | 00508X203 | 288 | 5,172 | X | | 0 |
| | | | 2,796 | 50,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,084 | 55,272 | | | |
| ACUITY BRANDS INC | COMMON STOCK | 00508Y102 | 3,394 | 106,713 | X | | 0 |
| | | | 49 | 1,549 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,443 | 108,262 | | | |
| ACXIOM CORP | COMMON STOCK | 005125109 | 880 | 38,258 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 880 | 38,258 | | | |
| ADAMS EXPRESS CO | OTHER | 006212104 | 168 | 13,387 | X | | 0 |
| | | | 249 | 19,878 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 417 | 33,265 | | | |
| ADAMS RESPIRATORY THERAPEUTICS | COMMON STOCK | 00635P107 | 38 | 940 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 940 | | | |
| ADAPTEC INC | COMMON STOCK | 00651F108 | 114 | 19,631 | X | | 0 |
| | | | 17 | 2,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 131 | 22,531 | | | |
| ADECCO S A SPSD A D R | COMMON STOCK | 006754105 | 2 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| ADEPT TECHNOLOGY INC | COMMON STOCK | 006854202 | 26 | 2,020 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 2,020 | | | |
| ADEZA BIOMEDICAL CORP | COMMON STOCK | 006864102 | 15 | 730 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 730 | | | |
| ADESA INC | COMMON STOCK | 00686U104 | 98 | 4,000 | X | X | 0 |
| | | | 2,394 | 98,026 | X | | 0 |
| | | | 1,517 | 62,131 | X | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 4,009 | 164,157 | | |
| ADMINISTAFF INC | COMMON STOCK | 007094105 | 139 | 3,307 | X | 0 |
| | | | 42 | 1,000 | X | X |
| | | | 181 | 4,307 | | |
| ADOBE SYS INC | COMMON STOCK | 00724F101 | 6 | 172 | X | 0 |
| | | | 81,622 | 2,208,382 | X | 0 |
| | | | 1,103 | 29,830 | X | X |
| | | | 82,731 | 2,238,384 | | |
| ADOLOR CORPORATION | COMMON STOCK | 00724X102 | 94 | 6,397 | X | 0 |
| | | | 94 | 6,397 | | |
| ADTRAN INC | COMMON STOCK | 00738A106 | 953 | 32,055 | X | 0 |
| | | | 953 | 32,055 | | |
| ADVANCE AMER CASH ADVANCE CTRS | COMMON STOCK | 00739W107 | 134 | 10,790 | X | 0 |
| | | | 134 | 10,790 | | |
| ADVANCE AUTO PARTS INC | COMMON STOCK | 00751Y106 | 1,524 | 35,070 | X | 0 |
| | | | 1,524 | 35,070 | | |
| ADVANCED DIGITAL INFORMATION C | COMMON STOCK | 007525108 | 99 | 10,052 | X | 0 |
| | | | 99 | 10,052 | | |
| ADVANCED ANALOGIC TECHNOLOGIES | COMMON STOCK | 00752J108 | 2,789 | 201,410 | X | 0 |
| | | | 2,789 | 201,410 | | |
| ADVO INC | COMMON STOCK | 007585102 | 139 | 4,937 | X | 0 |
| | | | 139 | 4,937 | | |
| ADVANTAGE ENERGY INCOME FD | COMMON STOCK | 00762L101 | 62 | 3,222 | X | 0 |
| | | | 6 | 305 | X | X |
| | | | 68 | 3,527 | | |
| ADVISORY BOARD CO | COMMON STOCK | 00762W107 | 152 | 3,183 | X | 0 |
| | | | 152 | 3,183 | | |
| ADVANCED MED OPTICS INC | COMMON STOCK | 00763M108 | 955 | 22,850 | X | 0 |
| | | | 62 | 1,486 | X | X |
| | | | 1,017 | 24,336 | | |
| ADVENT CLAYMORE CVT SEC & INC | OTHER | 00764C109 | 22 | 1,000 | X | 0 |
| | | | 22 | 1,000 | | |
| AEROFLEX INC | COMMON STOCK | 007768104 | 5,445 | 506,506 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 5,445 | 506,506 | | | |
| AEROPOSTALE INC | COMMON STOCK | 007865108 | 10,640 | 404,564 | X | | 0 |
| | | | 82 | 3,108 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,722 | 407,672 | | | |
| ADVANCED MICRO DEVICES INC | COMMON STOCK | 007903107 | 4,766 | 155,741 | X | | 0 |
| | | | 276 | 9,020 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,042 | 164,761 | | | |
| AEGON N V ORD A R S | COMMON STOCK | 007924103 | 191 | 11,716 | X | X | 0 |
| | | | 792 | 48,520 | X | | 0 |
| | | | 963 | 59,019 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,946 | 119,255 | | | |
| ADVANTA CORP CL B | COMMON STOCK | 007942204 | 3,123 | 96,265 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,123 | 96,265 | | | |
| ADVANCED ENERGY INDS INC | COMMON STOCK | 007973100 | 4,015 | 339,354 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,015 | 339,354 | | | |
| ADVENT SOFTWARE INC | COMMON STOCK | 007974108 | 251 | 8,653 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 251 | 8,653 | | | |
| AETNA INC | COMMON STOCK | 00817Y108 | 64,783 | 686,905 | X | | 0 |
| | | | 1,458 | 15,459 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 66,241 | 702,364 | | | |
| AFFILIATED COMPUTER SVCS INC C | COMMON STOCK | 008190100 | 17,632 | 297,948 | X | | 0 |
| | | | 6,371 | 107,658 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24,003 | 405,606 | | | |
| AFFILIATED MANAGERS GROUP INC | COMMON STOCK | 008252108 | 8,264 | 102,984 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,264 | 102,984 | | | |
| AFFYMETRIX INC | COMMON STOCK | 00826T108 | 782 | 16,370 | X | | 0 |
| | | | 24 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 806 | 16,870 | | | |
| AFFIRMATIVE INS HLDGS INC | COMMON STOCK | 008272106 | 20 | 1,360 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,360 | | | |
| AFFORDABLE RESIDENTIAL COMMU | COMMON STOCK | 008273104 | 43 | 4,510 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 4,510 | | | |
| AFTERMARKET TECHNOLOGY CORP | COMMON STOCK | 008318107 | 82 | 4,224 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 4,224 | | | |
| AGERE SYS INC | COMMON STOCK | 00845V308 | 17 | 1,281 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 11 | 862 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 2,143 | | | |
| AGILENT TECHNOLOGIES INC | COMMON STOCK | 00846U101 | 4,599 | 138,169 | X | | 0 |
| | | | 2,579 | 77,477 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,178 | 215,646 | | | |
| AGILE SOFTWARE CORP DEL | COMMON STOCK | 00846X105 | 53 | 8,938 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 8,938 | | | |
| AGNICO EAGLE MINES LTD | COMMON STOCK | 008474108 | 10 | 500 | X | X | 0 |
| | | | 40 | 2,000 | X | | 0 |
| | | | 26 | 1,310 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 3,810 | | | |
| AGILYSYS INC | COMMON STOCK | 00847J105 | 88 | 4,792 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 4,792 | | | |
| AGREE RLTY CORP | COMMON STOCK | 008492100 | 6,004 | 207,740 | X | | 0 |
| | | | 42 | 1,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,046 | 209,190 | | | |
| AIM SELECT REAL ESTATE INCO | OTHER | 00888R107 | 4 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 300 | | | |
| AIR FRANCE KLM | COMMON STOCK | 009119108 | 5 | 220 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 220 | | | |
| AIR FRANCE KLM | 11 OTHER | 009119116 | 0 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| AIR METHODS CORP | COMMON STOCK | 009128307 | 164 | 9,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 164 | 9,500 | | | |
| AIR PRODS & CHEMS INC | COMMON STOCK | 009158106 | 206 | 3,480 | X | X | 0 |
| | | | 4,919 | 83,098 | X | | 0 |
| | | | 4,150 | 70,120 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,275 | 156,698 | | | |
| AIRGAS INC | COMMON STOCK | 009363102 | 744 | 22,621 | X | | 0 |
| | | | 13 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 757 | 23,021 | | | |
| AIRTRAN HLDGS INC | COMMON STOCK | 00949P108 | 10,127 | 631,751 | X | | 0 |
| | | | 35 | 2,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,162 | 633,951 | | | |
| AIRSPAN NETWORKS INC | COMMON STOCK | 00950H102 | 34 | 6,120 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 34 | 6,120 | | | |
| AKAMAI TECHNOLOGIES INC | COMMON STOCK | 00971T101 | 7 | 359 | X | | 0 |
| | | | 7 | 359 | | | |
| AKORN INC | COMMON STOCK | 009728106 | 5 | 1,200 | X | X | 0 |
| | | | 5 | 1,200 | | | |
| AKSYS LTD | COMMON STOCK | 010196103 | 2 | 3,300 | X | | 0 |
| | | | 2 | 3,300 | | | |
| AKZO NOBEL NV SPONSORED ADR | COMMON STOCK | 010199305 | 2 | 50 | X | | 0 |
| | | | 37 | 796 | X | X | 0 |
| | | | 39 | 846 | | | |
| ALABAMA NATL BANCORPORATION DE | COMMON STOCK | 010317105 | 137 | 2,123 | X | | 0 |
| | | | 137 | 2,123 | | | |
| ALAMO GROUP INC | COMMON STOCK | 011311107 | 22 | 1,120 | X | | 0 |
| | | | 22 | 1,120 | | | |
| ALAMOSA HOLDINGS INC | COMMON STOCK | 011589108 | 7 | 390 | X | | 0 |
| | | | 7 | 390 | | | |
| ALASKA AIR GROUP INC | COMMON STOCK | 011659109 | 535 | 14,957 | X | | 0 |
| | | | 218 | 6,103 | X | X | 0 |
| | | | 753 | 21,060 | | | |
| ALASKA COMMUNICATIONS SYSTEM G | COMMON STOCK | 01167P101 | 20 | 1,990 | X | | 0 |
| | | | 17 | 1,700 | X | X | 0 |
| | | | 37 | 3,690 | | | |
| ALBANY INTL CORP CL A | COMMON STOCK | 012348108 | 161 | 4,452 | X | | 0 |
| | | | 161 | 4,452 | | | |
| ALBANY MOLECULAR RESH INC | COMMON STOCK | 012423109 | 47 | 3,860 | X | | 0 |
| | | | 47 | 3,860 | | | |
| ALBEMARLE CORP | COMMON STOCK | 012653101 | 505 | 13,190 | X | | 0 |
| | | | 505 | 13,190 | | | |
| ALBERTO CULVER CO | COMMON STOCK | 013068101 | 16 | 349 | X | | 0 |
| | | | 5,529 | 120,860 | X | | 0 |
| | | | 816 | 17,839 | X | X | 0 |
| | | | 6,361 | 139,048 | | | |
| ALBERTSONS INC | COMMON STOCK | 013104104 | 2,459 | 115,198 | X | | 0 |
| | | | 376 | 17,594 | X | X | 0 |

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| | | | 2,835 | 132,792 | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ALCAN INC. | COMMON STOCK | 013716105 | 100 | 2,444 | X | | 0 |
| | | | 59 | 1,435 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 159 | 3,879 | | | |
| ALCOA INC | COMMON STOCK | 013817101 | 51 | 1,713 | X | X | 0 |
| | | | 33,106 | 1,119,581 | X | | 0 |
| | | | 12,589 | 425,747 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45,746 | 1,547,041 | | | |
| ALCATEL | COMMON STOCK | 013904305 | 59 | 4,734 | X | | 0 |
| | | | 31 | 2,461 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 7,195 | | | |
| ALDERWOODS GROUP INC | COMMON STOCK | 014383103 | 100 | 6,299 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 6,299 | | | |
| ALDERWOODS GROUP INC WT | 1 OTHER | 014383111 | 0 | 88 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 88 | | | |
| ALERIS INTL INC | COMMON STOCK | 014477103 | 157 | 4,870 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 157 | 4,870 | | | |
| ALEXANDER & BALDWIN INC | COMMON STOCK | 014482103 | 817 | 15,057 | X | | 0 |
| | | | 27 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 844 | 15,557 | | | |
| ALEXANDERS INC | COMMON STOCK | 014752109 | 95 | 386 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 386 | | | |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK | 015271109 | 6,642 | 82,498 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,642 | 82,498 | | | |
| ALEXION PHARMACEUTICALS INC | COMMON STOCK | 015351109 | 99 | 4,903 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 4,903 | | | |
| ALFA CORP | COMMON STOCK | 015385107 | 87 | 5,432 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 5,432 | | | |
| ALICO INC | COMMON STOCK | 016230104 | 31 | 685 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 685 | | | |
| ALIGN TECHNOLOGY INC | COMMON STOCK | 016255101 | 66 | 10,140 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 10,140 | | | |
| ALKERMES INC | COMMON STOCK | 01642T108 | 272 | 14,276 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 272 | 14,276 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| ALLEGHANY CORP DEL | COMMON STOCK | 017175100 | 208 | 733 | X | | 0 |
| | | | 47 | 164 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 255 | 897 | | | |
| ALLEGHENY ENERGY INC | COMMON STOCK | 017361106 | 1,512 | 47,797 | X | | 0 |
| | | | 193 | 6,120 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,705 | 53,917 | | | |
| ALLEGHENY TECHNOLOGIES INC | COMMON STOCK | 01741R102 | 899 | 24,891 | X | | 0 |
| | | | 251 | 6,970 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,150 | 31,861 | | | |
| ALLERGAN INC | COMMON STOCK | 018490102 | 4,884 | 45,232 | X | | 0 |
| | | | 2,514 | 23,283 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,398 | 68,515 | | | |
| ALLETE INC | COMMON STOCK | 018522300 | 59 | 1,333 | X | X | 0 |
| | | | 1,343 | 30,523 | X | | 0 |
| | | | 1,138 | 25,859 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,540 | 57,715 | | | |
| ALLIANCE CAP MGMT HLDG LP | OTHER | 01855A101 | 25,801 | 456,726 | X | | 0 |
| | | | 1,867 | 33,040 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27,668 | 489,766 | | | |
| ALLIANCE DATA SYSTEMS CORP | COMMON STOCK | 018581108 | 784 | 21,997 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 784 | 21,997 | | | |
| ALLIANCE GAMING CORP | COMMON STOCK | 01859P609 | 108 | 8,320 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 8,320 | | | |
| ALLIANCE IMAGING INC DEL | COMMON STOCK | 018606202 | 14 | 2,461 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 2,461 | | | |
| ALLIANCE NATL MUN INCOME FD | OTHER | 01864U106 | 45 | 2,910 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 2,910 | | | |
| ALLIANCE ONE INTL INC | COMMON STOCK | 018772103 | 55 | 14,170 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 14,170 | | | |
| ALLIANCE RESOURCE PARTNERS L P | OTHER | 01877R108 | 212 | 5,700 | X | | 0 |
| | | | 63 | 1,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 275 | 7,400 | | | |
| ALLIANCE WORLD DLR GVT II | OTHER | 01879R106 | 157 | 12,657 | X | | 0 |
| | | | 78 | 6,310 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 235 | 18,967 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ALLIANT ENERGY CORP | COMMON STOCK | 018802108 | 38 | 1,360 | X | X | 0 |
| | | | 36,126 | 1,288,390 | X | | 0 |
| | | | 5,113 | 182,357 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 41,277 | 1,472,107 | | | |
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 018804104 | 945 | 12,416 | X | | 0 |
| | | | 59 | 774 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,004 | 13,190 | | | |
| ALLIANZ AG A D R | COMMON STOCK | 018805101 | 15 | 1,010 | X | X | 0 |
| | | | 9 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,610 | | | |
| ALLIED CAPITAL CORP | COMMON STOCK | 01903Q108 | 404 | 13,767 | X | | 0 |
| | | | 1,489 | 50,686 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,893 | 64,453 | | | |
| ALLIED HEALTHCARE PRODS INC | COMMON STOCK | 019222108 | 29 | 5,000 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 5,100 | | | |
| ALLIED IRISH BANKS PLC | COMMON STOCK | 019228402 | 17 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 400 | | | |
| ALLIED HEALTHCARE INTL INC | COMMON STOCK | 01923A109 | 31 | 5,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 5,100 | | | |
| ALLIED WASTE INDS INC | COMMON STOCK | 019589308 | 660 | 75,647 | X | | 0 |
| | | | 12 | 1,342 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 672 | 76,989 | | | |
| ALLION HEALTHCARE INC | COMMON STOCK | 019615103 | 0 | 70 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 70 | | | |
| ALLIS CHALMERS ENERGY INC | COMMON STOCK | 019645506 | 0 | 26 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 26 | | | |
| ALLOY INC | COMMON STOCK | 019855105 | 17 | 5,781 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 5,781 | | | |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON STOCK | 01988P108 | 80 | 5,985 | X | | 0 |
| | | | 27 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 7,985 | | | |
| ALLMERICA SECS TR SBI | OTHER | 019921105 | 23 | 2,500 | X | | 0 |
| | | | 3 | 355 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 2,855 | | | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 201 | 3,714 | X | | 0 |

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|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 113,841 | 2,105,431 | X | | 0 |
| | | | 25,609 | 473,612 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 139,651 | 2,582,757 | | | |
| ALLTEL CORP | COMMON STOCK | 020039103 | 281 | 4,450 | X | X | 0 |
| | | | 25,913 | 410,674 | X | | 0 |
| | | | 3,842 | 60,897 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30,036 | 476,021 | | | |
| ALON USA ENERGY INC | COMMON STOCK | 020520102 | 22 | 1,110 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,110 | | | |
| ALPHA NATURAL RESOURCES INC | COMMON STOCK | 02076X102 | 89 | 4,660 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 4,660 | | | |
| ALPHARMA INC CL A | COMMON STOCK | 020813101 | 179 | 6,275 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 179 | 6,275 | | | |
| ALTERA CORP | COMMON STOCK | 021441100 | 10,820 | 583,941 | X | | 0 |
| | | | 119 | 6,417 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,939 | 590,358 | | | |
| ALTIRIS INC | COMMON STOCK | 02148M100 | 58 | 3,443 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 3,443 | | | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 73 | 975 | X | | 0 |
| | | | 360 | 4,818 | X | X | 0 |
| | | | 188,214 | 2,518,919 | X | | 0 |
| | | | 93,623 | 1,252,978 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 282,270 | 3,777,690 | | | |
| ALUMINA LTD SPONSORED ADR | COMMON STOCK | 022205108 | 7 | 320 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 320 | | | |
| AMAZON COM INC | COMMON STOCK | 023135106 | 306 | 6,500 | X | X | 0 |
| | | | 4,418 | 93,702 | X | | 0 |
| | | | 143 | 3,025 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,867 | 103,227 | | | |
| AMBAC FINANCIAL GROUP INC | COMMON STOCK | 023139108 | 16,244 | 210,798 | X | | 0 |
| | | | 830 | 10,771 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,074 | 221,569 | | | |
| AMBASSADORS GROUP INC | COMMON STOCK | 023177108 | 63 | 2,748 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 2,748 | | | |
| AMCOR LIMITED | COMMON STOCK | 02341R302 | 4 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |

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| | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| AMCOL INTL CORP | COMMON STOCK | 02341W103 | 70 | 3,397 | X | 0 |
| | | | ----- | ----- | | |
| | | | 70 | 3,397 | | |
| AMEDISYS INC | COMMON STOCK | 023436108 | 151 | 3,580 | X | 0 |
| | | | ----- | ----- | | |
| | | | 151 | 3,580 | | |
| AMERADA HESS CORP | COMMON STOCK | 023551104 | 108 | 853 | X | 0 |
| | | | 19,069 | 150,370 | X | 0 |
| | | | 921 | 7,265 | X | X |
| | | | ----- | ----- | | |
| | | | 20,098 | 158,488 | | |
| AMERCO | COMMON STOCK | 023586100 | 117 | 1,620 | X | 0 |
| | | | ----- | ----- | | |
| | | | 117 | 1,620 | | |
| AMEREN CORP | COMMON STOCK | 023608102 | 19,872 | 387,823 | X | 0 |
| | | | 19,829 | 386,989 | X | X |
| | | | ----- | ----- | | |
| | | | 39,701 | 774,812 | | |
| AMERICA FIRST APT INVS | COMMON STOCK | 02363X104 | 47 | 3,333 | X | 0 |
| | | | ----- | ----- | | |
| | | | 47 | 3,333 | | |
| AMERICA SVC GROUP INC | COMMON STOCK | 02364L109 | 28 | 1,760 | X | 0 |
| | | | ----- | ----- | | |
| | | | 28 | 1,760 | | |
| AMERICA FIRST TAX EXEMPT INVS | OTHER | 02364V107 | 20 | 2,667 | X | 0 |
| | | | 7 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 27 | 3,667 | | |
| AMERICA MOVIL S A DE C V A D | COMMON STOCK | 02364W105 | 1,075 | 36,724 | X | 0 |
| | | | 939 | 32,088 | X | X |
| | | | ----- | ----- | | |
| | | | 2,014 | 68,812 | | |
| AMCORE FINL INC | COMMON STOCK | 023912108 | 858 | 28,221 | X | 0 |
| | | | ----- | ----- | | |
| | | | 858 | 28,221 | | |
| AMERICAN AXLE & MFG HLDGS INC | COMMON STOCK | 024061103 | 2,927 | 159,680 | X | 0 |
| | | | 41 | 2,213 | X | X |
| | | | ----- | ----- | | |
| | | | 2,968 | 161,893 | | |
| AMERICAN CAMPUS CMNTYS INC | COMMON STOCK | 024835100 | 60 | 2,430 | X | 0 |
| | | | ----- | ----- | | |
| | | | 60 | 2,430 | | |
| AMERICAN CAP STRATEGIES LTD | COMMON STOCK | 024937104 | 186 | 5,135 | X | 0 |
| | | | 184 | 5,075 | X | X |
| | | | ----- | ----- | | |
| | | | 370 | 10,210 | | |
| AMERICAN DENTAL PARTNERS INC | COMMON STOCK | 025353103 | 38 | 2,100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 38 | 2,100 | | |

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|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| AMERICAN ECOLOGY CORP | COMMON STOCK | 025533407 | 30 | 2,060 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 2,060 | | | |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 14 | 366 | X | | 0 |
| | | | 6,922 | 186,623 | X | | 0 |
| | | | 3,874 | 104,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,810 | 291,439 | | | |
| AMERICAN EAGLE OUTFITTERS INC | COMMON STOCK | 02553E106 | 969 | 42,145 | X | | 0 |
| | | | 191 | 8,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,160 | 50,445 | | | |
| AMERICAN EQUITY INVT LIFE HL | COMMON STOCK | 025676206 | 58 | 4,430 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 4,430 | | | |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 15 | 285 | X | | 0 |
| | | | 659 | 12,800 | X | X | 0 |
| | | | 108,354 | 2,105,582 | X | | 0 |
| | | | 49,068 | 953,504 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 158,096 | 3,072,171 | | | |
| AMERICAN FINL GROUP INC OHIO | COMMON STOCK | 025932104 | 719 | 18,763 | X | | 0 |
| | | | 69 | 1,810 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 788 | 20,573 | | | |
| AMERICAN FINANCIAL REALTY TR | COMMON STOCK | 02607P305 | 31 | 2,640 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 2,640 | | | |
| AMERICAN GREETINGS CORP CL A | COMMON STOCK | 026375105 | 498 | 22,643 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 498 | 22,643 | | | |
| AMERICAN HEALTHWAYS, INC. COMM | COMMON STOCK | 02649V104 | 28,255 | 624,410 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28,255 | 624,410 | | | |
| AMERICAN HOME MTG INVT CORP | COMMON STOCK | 02660R107 | 209 | 6,415 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 209 | 6,415 | | | |
| AMERICAN INCOME FUND INC | OTHER | 02672T109 | 239 | 31,300 | X | | 0 |
| | | | 43 | 5,625 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 282 | 36,925 | | | |
| AMERICAN INTL GROUP INC | COMMON STOCK | 026874107 | 75 | 1,100 | X | | 0 |
| | | | 242 | 3,550 | X | X | 0 |
| | | | 352,003 | 5,159,062 | X | | 0 |
| | | | 86,749 | 1,271,420 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 439,069 | 6,435,132 | | | |
| AMERICAN ITALIAN PASTA CO CL A | COMMON STOCK | 027070101 | 22 | 3,171 | X | | 0 |
| | | | 7 | 1,000 | X | X | 0 |

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|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 29 | 4,171 | | | |
| AMERICAN LAND LEASE INC | COMMON STOCK | 027118108 | 7 | 302 | X | X | 0 |
| | | | 7 | 302 | | | |
| AMERICAN LOCKER GROUP INC COM | COMMON STOCK | 027284108 | 0 | 66 | X | X | 0 |
| | | | 0 | 66 | | | |
| AMERICAN MED SYS HLDGS INC | COMMON STOCK | 02744M108 | 196 | 10,970 | X | | 0 |
| | | | 27 | 1,513 | X | X | 0 |
| | | | 223 | 12,483 | | | |
| AMERICAN MUN INCOME | OTHER | 027649102 | 115 | 8,000 | X | | 0 |
| | | | 2,202 | 153,316 | X | | 0 |
| | | | 659 | 45,920 | X | X | 0 |
| | | | 2,976 | 207,236 | | | |
| AMERICAN NATL INS CO | COMMON STOCK | 028591105 | 4 | 30 | X | | 0 |
| | | | 12 | 100 | X | X | 0 |
| | | | 16 | 130 | | | |
| AMERICAN PHARMACEUTICALS PARTN | COMMON STOCK | 02886P109 | 1 | 40 | X | | 0 |
| | | | 1 | 40 | | | |
| AMERICAN PHYSICIANS CAPITAL IN | COMMON STOCK | 028884104 | 61 | 1,348 | X | | 0 |
| | | | 61 | 1,348 | | | |
| AMERICAN RETIREMENT CORP | COMMON STOCK | 028913101 | 110 | 4,350 | X | | 0 |
| | | | 110 | 4,350 | | | |
| AMERICAN PWR CONVERSION CORP | COMMON STOCK | 029066107 | 2,175 | 98,823 | X | | 0 |
| | | | 1,177 | 53,480 | X | X | 0 |
| | | | 3,352 | 152,303 | | | |
| AMERICAN REALTY INVESTORS INC | COMMON STOCK | 029174109 | 2 | 280 | X | | 0 |
| | | | 2 | 280 | | | |
| AMERICAN REPROGRAPHICS CO | COMMON STOCK | 029263100 | 34 | 1,330 | X | | 0 |
| | | | 34 | 1,330 | | | |
| AMERICAN SCIENCE & ENGINEERING | COMMON STOCK | 029429107 | 129 | 2,070 | X | | 0 |
| | | | 16 | 260 | X | X | 0 |
| | | | 145 | 2,330 | | | |
| AMERICAN SELECT PORTFOLIO | OTHER | 029570108 | 345 | 27,840 | X | | 0 |
| | | | 343 | 27,640 | X | X | 0 |
| | | | 688 | 55,480 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| AMERICAN STD COS | COMMON STOCK | 029712106 | 11,272 | 282,160 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,272 | 282,160 | | | |
| AMERICAN STATES WATER CO | COMMON STOCK | 029899101 | 228 | 7,389 | X | | 0 |
| | | | 17 | 563 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 245 | 7,952 | | | |
| AMERICAN TOWER CORP | COMMON STOCK | 029912201 | 30 | 1,122 | X | | 0 |
| | | | 22 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 1,922 | | | |
| AMERICAN STRATEGIC INCOME PORT OTHER | | 030098107 | 1,407 | 133,329 | X | | 0 |
| | | | 454 | 43,041 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,861 | 176,370 | | | |
| AMERICAN STRATEGIC INCOME INC OTHER | | 030099105 | 42 | 3,850 | X | | 0 |
| | | | 19 | 1,750 | X | X | 0 |
| | | | 1,547 | 142,620 | X | | 0 |
| | | | 694 | 64,001 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,302 | 212,221 | | | |
| AMERICAN STRATEGIC INC PORT II OTHER | | 03009T101 | 1,119 | 104,197 | X | | 0 |
| | | | 815 | 75,875 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,934 | 180,072 | | | |
| AMERICAN SUPERCONDUCTOR CORP | COMMON STOCK | 030111108 | 42 | 5,330 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 5,330 | | | |
| AMERICAN VANGUARD CORP | COMMON STOCK | 030371108 | 46 | 1,960 | X | | 0 |
| | | | 47 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 3,960 | | | |
| AMERICAN WOODMARK CORP | COMMON STOCK | 030506109 | 79 | 3,174 | X | | 0 |
| | | | 25 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 4,174 | | | |
| AMERICAN WEST BANCORPORATION | COMMON STOCK | 03058P109 | 47 | 1,991 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 1,991 | | | |
| AMERICREDIT CORP | COMMON STOCK | 03060R101 | 1,143 | 44,610 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,143 | 44,610 | | | |
| AMERICAS CAR MART INC | COMMON STOCK | 03062T105 | 27 | 1,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,650 | | | |
| AMERISTAR CASINOS INC | COMMON STOCK | 03070Q101 | 4,091 | 180,226 | X | | 0 |
| | | | 68 | 2,980 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,159 | 183,206 | | | |

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|------------------------|--------------|-----------|---------|-----------|---|---|---|
| AMERON INTL CORP DEL | COMMON STOCK | 030710107 | 146 | 3,205 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 146 | 3,205 | | | |
| AMERUS GROUP CO | COMMON STOCK | 03072M108 | 329 | 5,807 | X | | 0 |
| | | | 13,357 | 235,707 | X | | 0 |
| | | | 60 | 1,061 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,746 | 242,575 | | | |
| AMERISOURCEBERGEN CORP | COMMON STOCK | 03073E105 | 1,994 | 48,158 | X | | 0 |
| | | | 23 | 550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,017 | 48,708 | | | |
| AMERIGROUP CORP | COMMON STOCK | 03073T102 | 3 | 160 | X | | 0 |
| | | | 23 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,360 | | | |
| AMERITRADE HLDG CORP | COMMON STOCK | 03074K100 | 168 | 7,000 | X | X | 0 |
| | | | 22,020 | 917,491 | X | | 0 |
| | | | 48 | 1,980 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22,236 | 926,471 | | | |
| AMERIPRISE FINL INC | COMMON STOCK | 03076C106 | 2 | 57 | X | | 0 |
| | | | 35 | 860 | X | X | 0 |
| | | | 7,774 | 189,620 | X | | 0 |
| | | | 5,287 | 128,928 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,098 | 319,465 | | | |
| AMERIS BANCORP | COMMON STOCK | 03076K108 | 47 | 2,336 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 2,336 | | | |
| AMERIGAS PARTNERS LP | OTHER | 030975106 | 62 | 2,200 | X | | 0 |
| | | | 91 | 3,205 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 153 | 5,405 | | | |
| AMES NATL CORP | COMMON STOCK | 031001100 | 232 | 9,028 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 232 | 9,028 | | | |
| AMETEK INC | COMMON STOCK | 031100100 | 4,743 | 111,496 | X | | 0 |
| | | | 383 | 8,992 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,126 | 120,488 | | | |
| AMGEN INC | COMMON STOCK | 031162100 | 204 | 2,591 | X | | 0 |
| | | | 402 | 5,094 | X | X | 0 |
| | | | 210,121 | 2,664,493 | X | | 0 |
| | | | 47,422 | 601,335 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 258,149 | 3,273,513 | | | |
| AMIS HLDGS INC | COMMON STOCK | 031538101 | 68 | 6,390 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 6,390 | | | |

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|---|--------------|-----------|--------|-----------|---|---|---|
| AMKOR TECHNOLOGY INC | COMMON STOCK | 031652100 | 89 | 15,830 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 15,830 | | | |
| AMPAL AMERN ISRAEL CORP PFD CV PREFERRED ST | | 032015307 | 61 | 5,510 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 5,510 | | | |
| AMPHENOL CORP CL A | COMMON STOCK | 032095101 | 9 | 200 | X | | 0 |
| | | | 57,791 | 1,305,709 | X | | 0 |
| | | | 464 | 10,482 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58,264 | 1,316,391 | | | |
| AMREP CORP | COMMON STOCK | 032159105 | 4 | 135 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 135 | | | |
| AMSOUTH BANCORPORATION | COMMON STOCK | 032165102 | 5,239 | 199,888 | X | | 0 |
| | | | 3,359 | 128,173 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,598 | 328,061 | | | |
| AMSURG CORP | COMMON STOCK | 03232P405 | 340 | 14,880 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 340 | 14,880 | | | |
| AMYLIN PHARMACEUTICALS INC | COMMON STOCK | 032346108 | 755 | 18,900 | X | | 0 |
| | | | 44 | 1,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 799 | 20,000 | | | |
| ANADARKO PETE CORP | COMMON STOCK | 032511107 | 81 | 850 | X | | 0 |
| | | | 184 | 1,945 | X | X | 0 |
| | | | 19,791 | 208,881 | X | | 0 |
| | | | 10,054 | 106,113 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30,110 | 317,789 | | | |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 36 | 1,000 | X | X | 0 |
| | | | 10,826 | 301,822 | X | | 0 |
| | | | 4,277 | 119,240 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,139 | 422,062 | | | |
| ANALOGIC CORP | COMMON STOCK | 032657207 | 104 | 2,164 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 2,164 | | | |
| ANALYSTS INTL CORP | COMMON STOCK | 032681108 | 1 | 460 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 460 | | | |
| ANAREN INC | COMMON STOCK | 032744104 | 44 | 2,767 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 2,767 | | | |
| ANCHOR BANCORP WI INC | COMMON STOCK | 032839102 | 919 | 30,284 | X | | 0 |
| | | | 3 | 110 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 922 | 30,394 | | | |

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|----------------------------|--------------|-----------|---------|------------|---|---|---|
| ANDERSONS INC | COMMON STOCK | 034164103 | 46 | 1,090 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 1,090 | | | |
| ANDREW CORP | COMMON STOCK | 034425108 | 487 | 45,403 | X | | 0 |
| | | | 14 | 1,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 501 | 46,703 | | | |
| ANDRX GROUP | COMMON STOCK | 034553107 | 7,528 | 456,790 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,530 | 456,890 | | | |
| ANGEION CORP | COMMON STOCK | 03462H404 | 1 | 316 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 316 | | | |
| ANGELICA CORP | COMMON STOCK | 034663104 | 231 | 13,968 | X | | 0 |
| | | | 17 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 248 | 14,968 | | | |
| ANGIODYNAMICS INC | COMMON STOCK | 03475V101 | 12 | 490 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 490 | | | |
| ANGLO AMERICAN P L C A D R | COMMON STOCK | 03485P102 | 128 | 3,675 | X | | 0 |
| | | | 375 | 10,789 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 503 | 14,464 | | | |
| ANGLOGOLD ASHANTI LIMITED | COMMON STOCK | 035128206 | 146 | 2,965 | X | | 0 |
| | | | 50 | 1,016 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 196 | 3,981 | | | |
| ANHEUSER BUSCH COS INC | COMMON STOCK | 035229103 | 13 | 300 | X | | 0 |
| | | | 34 | 800 | X | X | 0 |
| | | | 221,327 | 5,151,923 | X | | 0 |
| | | | 357,988 | 8,333,062 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 579,362 | 13,486,085 | | | |
| ANIMAS CORP | COMMON STOCK | 03525Y105 | 33 | 1,380 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 1,380 | | | |
| ANIXTER INTL INC | COMMON STOCK | 035290105 | 196 | 4,999 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 196 | 4,999 | | | |
| ANNALY MTG MGMT INC | COMMON STOCK | 035710409 | 13 | 1,230 | X | | 0 |
| | | | 46 | 4,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 5,430 | | | |
| ANN TAYLOR STORES CORP | COMMON STOCK | 036115103 | 805 | 23,319 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 805 | 23,319 | | | |
| ANSOFT CORP | COMMON STOCK | 036384105 | 37 | 1,069 | X | | 0 |

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| | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 37 | 1,069 | | |
| A N S Y S INC | COMMON STOCK | 03662Q105 | 210 | 4,920 | X | 0 |
| | | | 210 | 4,920 | | |
| ANTEON INTERNATIONAL CORP | COMMON STOCK | 03674E108 | 774 | 14,246 | X | 0 |
| | | | 71 | 1,300 | X | X |
| | | | 845 | 15,546 | | |
| ANTHRACITE CAP INC | COMMON STOCK | 037023108 | 114 | 10,875 | X | 0 |
| | | | 13 | 1,200 | X | X |
| | | | 127 | 12,075 | | |
| ANTIGENICS INC | COMMON STOCK | 037032109 | 24 | 5,002 | X | 0 |
| | | | 24 | 5,002 | | |
| ANWORTH MORTGAGE ASSET CORP | COMMON STOCK | 037347101 | 57 | 7,900 | X | 0 |
| | | | 57 | 7,900 | | |
| AON CORP | COMMON STOCK | 037389103 | 36 | 1,012 | X | X |
| | | | 17,055 | 474,403 | X | 0 |
| | | | 1,892 | 52,637 | X | X |
| | | | 18,983 | 528,052 | | |
| APACHE CORP | COMMON STOCK | 037411105 | 123 | 1,794 | X | 0 |
| | | | 137 | 2,000 | X | X |
| | | | 202,977 | 2,962,308 | X | 0 |
| | | | 32,054 | 467,794 | X | X |
| | | | 235,291 | 3,433,896 | | |
| APARTMENT INVT & MGMT CO CL A | COMMON STOCK | 03748R101 | 15,702 | 414,648 | X | 0 |
| | | | 939 | 24,810 | X | X |
| | | | 16,641 | 439,458 | | |
| APEX MUNI FUND INC | OTHER | 037580107 | 1 | 100 | X | X |
| | | | 1 | 100 | | |
| APOGEE ENTERPRISES INC | COMMON STOCK | 037598109 | 103 | 6,383 | X | 0 |
| | | | 27 | 1,658 | X | X |
| | | | 130 | 8,041 | | |
| APHTON CORP | COMMON STOCK | 03759P101 | 1 | 2,000 | X | 0 |
| | | | 1 | 2,000 | | |
| APOLLO GROUP INC CL A | COMMON STOCK | 037604105 | 2,408 | 39,841 | X | 0 |
| | | | 2,408 | 39,841 | | |
| APOLLO GOLD CORP | COMMON STOCK | 03761E102 | 0 | 23 | X | 0 |

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| | | | 0 | 23 | | |
|---|--------------|-----------|--------|-----------|---|---|
| APOLLO INVT CORP | COMMON STOCK | 03761U106 | 213 | 11,861 | X | 0 |
| | | | ----- | ----- | | |
| | | | 213 | 11,861 | | |
| APPLE COMPUTER INC | COMMON STOCK | 037833100 | 184 | 2,560 | X | 0 |
| | | | 216 | 3,000 | X | X |
| | | | 82,479 | 1,147,285 | X | 0 |
| | | | 4,650 | 64,690 | X | X |
| | | | ----- | ----- | | |
| | | | 87,529 | 1,217,535 | | |
| APPLEBEES INTL INC | COMMON STOCK | 037899101 | 680 | 30,089 | X | 0 |
| | | | 74 | 3,254 | X | X |
| | | | ----- | ----- | | |
| | | | 754 | 33,343 | | |
| APRIA HEALTHCARE GROUP INC | COMMON STOCK | 037933108 | 725 | 30,048 | X | 0 |
| | | | ----- | ----- | | |
| | | | 725 | 30,048 | | |
| APPLERA CORP APPLIED BIOSYSTEM COMMON STOCK | COMMON STOCK | 038020103 | 1,663 | 62,612 | X | 0 |
| | | | 4 | 165 | X | X |
| | | | ----- | ----- | | |
| | | | 1,667 | 62,777 | | |
| APPLERA CORP CELERA GENOMICS G COMMON STOCK | COMMON STOCK | 038020202 | 116 | 10,598 | X | 0 |
| | | | ----- | ----- | | |
| | | | 116 | 10,598 | | |
| APPLIED DIGITAL SOLUTIONS | COMMON STOCK | 038188306 | 30 | 10,390 | X | 0 |
| | | | ----- | ----- | | |
| | | | 30 | 10,390 | | |
| APPLIED FILMS CORP | COMMON STOCK | 038197109 | 49 | 2,364 | X | 0 |
| | | | ----- | ----- | | |
| | | | 49 | 2,364 | | |
| APPLIED INDL TECHNOLOGIES INC | COMMON STOCK | 03820C105 | 160 | 4,735 | X | 0 |
| | | | 51 | 1,517 | X | X |
| | | | ----- | ----- | | |
| | | | 211 | 6,252 | | |
| APPLIED MATLS INC | COMMON STOCK | 038222105 | 4 | 200 | X | 0 |
| | | | 11,554 | 644,018 | X | 0 |
| | | | 3,635 | 202,635 | X | X |
| | | | ----- | ----- | | |
| | | | 15,193 | 846,853 | | |
| APPLIED MICRO CIRCUITS CORP | COMMON STOCK | 03822W109 | 438 | 170,233 | X | 0 |
| | | | 0 | 140 | X | X |
| | | | ----- | ----- | | |
| | | | 438 | 170,373 | | |
| APPLIED SIGNAL TECHNOLOGY INC | COMMON STOCK | 038237103 | 42 | 1,847 | X | 0 |
| | | | ----- | ----- | | |
| | | | 42 | 1,847 | | |
| APTAR GROUP INC | COMMON STOCK | 038336103 | 97 | 1,850 | X | 0 |
| | | | 670 | 12,836 | X | X |
| | | | ----- | ----- | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 767 | 14,686 | | | |
| AQUA AMERICA INC | COMMON STOCK | 03836W103 | 1,848 | 67,682 | X | | 0 |
| | | | 229 | 8,406 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,077 | 76,088 | | | |
| AQUANTIVE INC | COMMON STOCK | 03839G105 | 277 | 10,968 | X | | 0 |
| | | | 30 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 307 | 12,168 | | | |
| AQUILA INC | COMMON STOCK | 03840P102 | 713 | 197,905 | X | | 0 |
| | | | 37 | 10,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 750 | 208,205 | | | |
| ARACRUZ CELLOSE SA ADR | COMMON STOCK | 038496204 | 10 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 250 | | | |
| ARADIGM CORPORATION | COMMON STOCK | 038505103 | 2 | 3,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 3,300 | | | |
| ARAMARK CORPORATION CL B | COMMON STOCK | 038521100 | 59 | 2,120 | X | | 0 |
| | | | 44 | 1,590 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 3,710 | | | |
| ARBINET THEXCHANGE INC | COMMON STOCK | 03875P100 | 5 | 640 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 640 | | | |
| ARBITRON INC | COMMON STOCK | 03875Q108 | 232 | 6,108 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 232 | 6,108 | | | |
| ARBOR REALTY TRUST INC | COMMON STOCK | 038923108 | 39 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 1,500 | | | |
| ARCH CHEMICALS INC | COMMON STOCK | 03937R102 | 3,238 | 108,293 | X | | 0 |
| | | | 254 | 8,491 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,492 | 116,784 | | | |
| ARCH COAL INC | COMMON STOCK | 039380100 | 1,990 | 25,037 | X | | 0 |
| | | | 222 | 2,789 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,212 | 27,826 | | | |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 22,020 | 892,929 | X | | 0 |
| | | | 7,706 | 312,480 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29,726 | 1,205,409 | | | |
| ARCHIPELAGO HLDGS INC | COMMON STOCK | 03957A104 | 232 | 4,670 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 232 | 4,670 | | | |
| ARCHSTONE SMITH TRUST | COMMON STOCK | 039583109 | 32,798 | 782,959 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1,012 | 24,160 | X | X | 0 |
| | | | 33,810 | 807,119 | | | |
| ARCTIC CAT INC | COMMON STOCK | 039670104 | 46 | 2,324 | X | | 0 |
| | | | 46 | 2,324 | | | |
| ARDEN GROUP INC CL A | COMMON STOCK | 039762109 | 50 | 560 | X | | 0 |
| | | | 50 | 560 | | | |
| ARDEN RLTY GROUP INC | COMMON STOCK | 039793104 | 178 | 3,960 | X | | 0 |
| | | | 64 | 1,425 | X | X | 0 |
| | | | 242 | 5,385 | | | |
| ARENA PHARMACEUTICALS INC | COMMON STOCK | 040047102 | 79 | 5,590 | X | | 0 |
| | | | 79 | 5,590 | | | |
| ARENA RES INC | COMMON STOCK | 040049108 | 4,593 | 166,420 | X | | 0 |
| | | | 4,593 | 166,420 | | | |
| ARES CAP CORP | COMMON STOCK | 04010L103 | 75 | 4,710 | X | | 0 |
| | | | 75 | 4,710 | | | |
| ARGON ST INC | COMMON STOCK | 040149106 | 43 | 1,410 | X | | 0 |
| | | | 43 | 1,410 | | | |
| ARGONAUT GROUP INC | COMMON STOCK | 040157109 | 151 | 4,603 | X | | 0 |
| | | | 151 | 4,603 | | | |
| A R I A D PHARMACEUTICALS INC | COMMON STOCK | 04033A100 | 55 | 9,319 | X | | 0 |
| | | | 55 | 9,319 | | | |
| ARIBA INC | COMMON STOCK | 04033V203 | 77 | 10,507 | X | | 0 |
| | | | 173 | 23,516 | X | X | 0 |
| | | | 250 | 34,023 | | | |
| ARKANSAS BEST CORP DEL | COMMON STOCK | 040790107 | 3,512 | 80,399 | X | | 0 |
| | | | 46 | 1,044 | X | X | 0 |
| | | | 3,558 | 81,443 | | | |
| ARMOR HOLDINGS INC | COMMON STOCK | 042260109 | 230 | 5,409 | X | | 0 |
| | | | 2 | 50 | X | X | 0 |
| | | | 232 | 5,459 | | | |
| ARQULE INC | COMMON STOCK | 04269E107 | 31 | 4,970 | X | | 0 |
| | | | 31 | 4,970 | | | |
| ARRIS GROUP INC | COMMON STOCK | 04269Q100 | 154 | 16,258 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 154 | 16,258 | | |
| ARRAY BIO PHARMA INC | COMMON STOCK | 04269X105 | 36 | 5,210 | X | 0 |
| | | | ----- | ----- | | |
| | | | 36 | 5,210 | | |
| ARROW ELECTRS INC | COMMON STOCK | 042735100 | 16,272 | 508,012 | X | 0 |
| | | | 64 | 2,000 | X | X |
| | | | ----- | ----- | | |
| | | | 16,336 | 510,012 | | |
| ARROW FINL CORP | COMMON STOCK | 042744102 | 47 | 1,785 | X | 0 |
| | | | ----- | ----- | | |
| | | | 47 | 1,785 | | |
| ARROW INTL INC | COMMON STOCK | 042764100 | 96 | 3,330 | X | 0 |
| | | | ----- | ----- | | |
| | | | 96 | 3,330 | | |
| ARTESYN TECHNOLOGIES INC | COMMON STOCK | 043127109 | 61 | 5,917 | X | 0 |
| | | | ----- | ----- | | |
| | | | 61 | 5,917 | | |
| ARTHROCARE CORP | COMMON STOCK | 043136100 | 202 | 4,794 | X | 0 |
| | | | ----- | ----- | | |
| | | | 202 | 4,794 | | |
| ARVIN MERITOR INC | COMMON STOCK | 043353101 | 556 | 38,655 | X | 0 |
| | | | 379 | 26,321 | X | X |
| | | | ----- | ----- | | |
| | | | 935 | 64,976 | | |
| ASBURY AUTOMOTIVE GROUP | COMMON STOCK | 043436104 | 36 | 2,206 | X | 0 |
| | | | ----- | ----- | | |
| | | | 36 | 2,206 | | |
| ASHFORD HOSPITALITY TR INC | COMMON STOCK | 044103109 | 58 | 5,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 58 | 5,500 | | |
| ASHLAND INC | COMMON STOCK | 044209104 | 10,910 | 188,423 | X | 0 |
| | | | 440 | 7,592 | X | X |
| | | | ----- | ----- | | |
| | | | 11,350 | 196,015 | | |
| ASIA PAC FD INC | OTHER | 044901106 | 89 | 5,364 | X | X |
| | | | ----- | ----- | | |
| | | | 89 | 5,364 | | |
| ASIA TIGERS FD INC | OTHER | 04516T105 | 8 | 550 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 550 | | |
| ASIA SATELLITE TELECOM HLDGS A | COMMON STOCK | 04516X106 | 7 | 400 | X | X |
| | | | ----- | ----- | | |
| | | | 7 | 400 | | |
| ASIA INFO HOLDINGS INC | COMMON STOCK | 04518A104 | 22 | 5,621 | X | 0 |
| | | | 0 | 100 | X | X |
| | | | ----- | ----- | | |
| | | | 22 | 5,721 | | |

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| | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|
| ASPECT MEDICAL SYSTEMS INC | COMMON STOCK | 045235108 | 86 | 2,496 | X | 0 |
| | | | ----- | ----- | | |
| | | | 86 | 2,496 | | |
| ASPEN TECHNOLOGY INC | COMMON STOCK | 045327103 | 54 | 6,940 | X | 0 |
| | | | ----- | ----- | | |
| | | | 54 | 6,940 | | |
| ASSET ACCEPTANCE CAPITAL | COMMON STOCK | 04543P100 | 35 | 1,540 | X | 0 |
| | | | ----- | ----- | | |
| | | | 35 | 1,540 | | |
| ASSOCIATED BANC CORP | COMMON STOCK | 045487105 | 11,438 | 351,401 | X | 0 |
| | | | 3,204 | 98,424 | X | X |
| | | | ----- | ----- | | |
| | | | 14,642 | 449,825 | | |
| ASSOCIATED ESTATES RLTY CORP | COMMON STOCK | 045604105 | 18 | 2,000 | X | X |
| | | | ----- | ----- | | |
| | | | 18 | 2,000 | | |
| ASSURANT INC | COMMON STOCK | 04621X108 | 24 | 530 | X | 0 |
| | | | 65 | 1,500 | X | X |
| | | | ----- | ----- | | |
| | | | 89 | 2,030 | | |
| ASTA FUNDING INC | COMMON STOCK | 046220109 | 44 | 1,630 | X | 0 |
| | | | ----- | ----- | | |
| | | | 44 | 1,630 | | |
| ASTEC INDS INC | COMMON STOCK | 046224101 | 81 | 2,485 | X | 0 |
| | | | ----- | ----- | | |
| | | | 81 | 2,485 | | |
| ASTORIA FINL CORP | COMMON STOCK | 046265104 | 17,572 | 597,690 | X | 0 |
| | | | 989 | 33,630 | X | X |
| | | | ----- | ----- | | |
| | | | 18,561 | 631,320 | | |
| ASTRAZENECA P L C SPSD A D R | COMMON STOCK | 046353108 | 24 | 500 | X | 0 |
| | | | 309 | 6,350 | X | 0 |
| | | | 139 | 2,862 | X | X |
| | | | ----- | ----- | | |
| | | | 472 | 9,712 | | |
| ASYST TECHNOLOGIES INC | COMMON STOCK | 04648X107 | 44 | 7,705 | X | 0 |
| | | | ----- | ----- | | |
| | | | 44 | 7,705 | | |
| ATARI INC | COMMON STOCK | 04651M105 | 10 | 8,603 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10 | 8,603 | | |
| ATHERO GENICS INC | COMMON STOCK | 047439104 | 119 | 5,955 | X | 0 |
| | | | 100 | 5,000 | X | X |
| | | | ----- | ----- | | |
| | | | 219 | 10,955 | | |
| ATHEROS COMMUNICATIONS INC | COMMON STOCK | 04743P108 | 61 | 4,680 | X | 0 |
| | | | ----- | ----- | | |
| | | | 61 | 4,680 | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| ATLANTIC BANCGROUP INC | COMMON STOCK | 048221105 | 149 | 5,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 149 | 5,500 | | | |
| ATLANTIC TELE-NETWORK INC | COMMON STOCK | 049079205 | 50 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 1,200 | | | |
| ATLAS AMERICA INC | COMMON STOCK | 049167109 | 113 | 1,884 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 1,884 | | | |
| ATMEL CORP | COMMON STOCK | 049513104 | 647 | 209,543 | X | | 0 |
| | | | 25 | 8,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 672 | 217,543 | | | |
| ATMOS ENERGY CORP | COMMON STOCK | 049560105 | 143 | 5,482 | X | | 0 |
| | | | 141 | 5,391 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 284 | 10,873 | | | |
| ATWOOD OCEANICS INC | COMMON STOCK | 050095108 | 180 | 2,304 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 180 | 2,304 | | | |
| AUDIBLE INC | COMMON STOCK | 05069A302 | 50 | 3,940 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 3,940 | | | |
| AUDIOVOX CORP CL A | COMMON STOCK | 050757103 | 41 | 2,923 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 2,923 | | | |
| AUGUST TECHNOLOGY CORP | COMMON STOCK | 05106U105 | 34 | 3,050 | X | | 0 |
| | | | 12,156 | 1,106,086 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,190 | 1,109,136 | | | |
| AUSTRAL PACIFIC ENERGY LTD | COMMON STOCK | 052526100 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| AUSTRALIA & NEW ZEALAND BKG | COMMON STOCK | 052528304 | 8 | 90 | X | | 0 |
| | | | 26 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 390 | | | |
| AUTHENTIDATE HOLDING CORP | COMMON STOCK | 052666104 | 1 | 750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 750 | | | |
| AUTOBYTEL COM INC | COMMON STOCK | 05275N106 | 32 | 6,575 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 6,575 | | | |
| AUTODESK INC | COMMON STOCK | 052769106 | 73,813 | 1,719,341 | X | | 0 |
| | | | 2,526 | 58,858 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 76,339 | 1,778,199 | | | |
| AUTOLIV INC | COMMON STOCK | 052800109 | 22,767 | 501,264 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 531 | 11,688 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23,298 | 512,952 | | | |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 553 | 12,050 | X | X | 0 |
| | | | 35,615 | 775,917 | X | | 0 |
| | | | 33,130 | 721,783 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 69,298 | 1,509,750 | | | |
| AUTOMATIC DATA CV 0 CPN | 2 OTHER | 053015AC7 | 21 | 18,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 18,000 | | | |
| AUTONATION INC | COMMON STOCK | 05329W102 | 1,137 | 52,315 | X | | 0 |
| | | | 7 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,144 | 52,615 | | | |
| AUTOZONE INC | COMMON STOCK | 053332102 | 2,111 | 23,009 | X | | 0 |
| | | | 416 | 4,532 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,527 | 27,541 | | | |
| AVALONBAY CMNTYS INC | COMMON STOCK | 053484101 | 30,992 | 347,253 | X | | 0 |
| | | | 194 | 2,175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31,186 | 349,428 | | | |
| AVANIR PHARMACEUTICALS | COMMON STOCK | 05348P104 | 66 | 19,190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 19,190 | | | |
| AVANEX CORPORATION | COMMON STOCK | 05348W109 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| AVANT IMMUNOTHERAPEUTICS INC | COMMON STOCK | 053491106 | 2 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,000 | | | |
| AVATAR HLDGS INC | COMMON STOCK | 053494100 | 49 | 903 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 903 | | | |
| AVAYA INC | COMMON STOCK | 053499109 | 1,361 | 127,618 | X | | 0 |
| | | | 73 | 6,811 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,434 | 134,429 | | | |
| AVERY DENNISON CORP | COMMON STOCK | 053611109 | 17 | 300 | X | | 0 |
| | | | 15,757 | 285,105 | X | | 0 |
| | | | 4,197 | 75,946 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,971 | 361,351 | | | |
| AVIALL INC NEW | COMMON STOCK | 05366B102 | 148 | 5,148 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 148 | 5,148 | | | |
| AVID TECHNOLOGY INC | COMMON STOCK | 05367P100 | 33 | 597 | X | | 0 |
| | | | 11 | 200 | X | X | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 44 | 797 | | | |
| AVISTA CORP | COMMON STOCK | 05379B107 | 225 | 12,665 | X | | 0 |
| | | | 28 | 1,571 | X | X | 0 |
| | | | 253 | 14,236 | | | |
| AVNET INC | COMMON STOCK | 053807103 | 1,123 | 46,877 | X | | 0 |
| | | | 111 | 4,650 | X | X | 0 |
| | | | 1,234 | 51,527 | | | |
| AVOCENT CORP | COMMON STOCK | 053893103 | 6,867 | 252,543 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 6,872 | 252,743 | | | |
| AVON PRODS INC | COMMON STOCK | 054303102 | 4,382 | 153,481 | X | | 0 |
| | | | 4,642 | 162,587 | X | X | 0 |
| | | | 9,024 | 316,068 | | | |
| A X A ADR | COMMON STOCK | 054536107 | 8 | 238 | X | | 0 |
| | | | 16 | 485 | X | X | 0 |
| | | | 93 | 2,878 | X | | 0 |
| | | | 4 | 138 | X | X | 0 |
| | | | 121 | 3,739 | | | |
| AXCELIS TECHNOLOGIES INC | COMMON STOCK | 054540109 | 95 | 19,916 | X | | 0 |
| | | | 73 | 15,392 | X | X | 0 |
| | | | 168 | 35,308 | | | |
| AZTAR CORP | COMMON STOCK | 054802103 | 168 | 5,505 | X | | 0 |
| | | | 168 | 5,505 | | | |
| B B & T CORP | COMMON STOCK | 054937107 | 14 | 330 | X | X | 0 |
| | | | 8,974 | 214,131 | X | | 0 |
| | | | 3,058 | 72,960 | X | X | 0 |
| | | | 12,046 | 287,421 | | | |
| B&G FOODS HLDGS CORP EIS | COMMON STOCK | 05508R205 | 3 | 200 | X | | 0 |
| | | | 0 | 25 | X | X | 0 |
| | | | 3 | 225 | | | |
| B A S F A G A D R | COMMON STOCK | 055262505 | 144 | 1,880 | X | | 0 |
| | | | 8 | 100 | X | X | 0 |
| | | | 152 | 1,980 | | | |
| B C E INC | COMMON STOCK | 05534B109 | 26 | 1,079 | X | | 0 |
| | | | 26 | 1,079 | | | |
| BFC FINL CORP | COMMON STOCK | 055384200 | 11 | 2,049 | X | | 0 |
| | | | 11 | 2,049 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| B G GROUP P L C A D R | COMMON STOCK | 055434203 | 5 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 100 | | |
| B I S Y S GROUP INC | COMMON STOCK | 055472104 | 25,609 | 1,827,895 | X | 0 |
| | | | 418 | 29,827 | X | X |
| | | | ----- | ----- | | |
| | | | 26,027 | 1,857,722 | | |
| B J SERVICES COMPANY | COMMON STOCK | 055482103 | 32,474 | 885,577 | X | 0 |
| | | | 76 | 2,080 | X | X |
| | | | ----- | ----- | | |
| | | | 32,550 | 887,657 | | |
| B K F CAPITAL GROUP INC | COMMON STOCK | 05548G102 | 23 | 1,210 | X | 0 |
| | | | ----- | ----- | | |
| | | | 23 | 1,210 | | |
| B J S WHOLESALE CLUB | COMMON STOCK | 05548J106 | 695 | 23,508 | X | 0 |
| | | | ----- | ----- | | |
| | | | 695 | 23,508 | | |
| B O C GROUP P L C SPONSORED AD | COMMON STOCK | 055617609 | 10 | 240 | X | X |
| | | | ----- | ----- | | |
| | | | 10 | 240 | | |
| B O K FINANCIAL CORP COM NEW | COMMON STOCK | 05561Q201 | 46 | 1,030 | X | 0 |
| | | | ----- | ----- | | |
| | | | 46 | 1,030 | | |
| B P P L C SPONS A D R | COMMON STOCK | 055622104 | 172 | 2,672 | X | 0 |
| | | | 380 | 5,924 | X | X |
| | | | 281,779 | 4,387,710 | X | 0 |
| | | | 252,472 | 3,931,355 | X | X |
| | | | ----- | ----- | | |
| | | | 534,803 | 8,327,661 | | |
| B P PRUDHOE BAY RTY TR UBI | COMMON STOCK | 055630107 | 285 | 4,275 | X | X |
| | | | 899 | 13,498 | X | 0 |
| | | | 705 | 10,593 | X | X |
| | | | ----- | ----- | | |
| | | | 1,889 | 28,366 | | |
| B R E PPTYS INC CL A | COMMON STOCK | 05564E106 | 6,473 | 142,315 | X | 0 |
| | | | 465 | 10,220 | X | X |
| | | | ----- | ----- | | |
| | | | 6,938 | 152,535 | | |
| B N P RESIDENTIAL PROPERTIES I | COMMON STOCK | 05564T103 | 17 | 1,090 | X | X |
| | | | ----- | ----- | | |
| | | | 17 | 1,090 | | |
| B T GROUP P L C A D R | COMMON STOCK | 05577E101 | 93 | 2,430 | X | 0 |
| | | | 44 | 1,158 | X | X |
| | | | ----- | ----- | | |
| | | | 137 | 3,588 | | |
| B M C SOFTWARE INC | COMMON STOCK | 055921100 | 1,611 | 78,616 | X | 0 |
| | | | 288 | 14,056 | X | X |
| | | | ----- | ----- | | |
| | | | 1,899 | 92,672 | | |

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| | | | | | | |
|---|------------------------|--------|-----------|---|---|---|
| B2B INTERNET HOLDERS TRUST ADR COMMON STOCK | 056033103 | 1 | 200 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 1 | 200 | | | |
| BADGER METER INC | COMMON STOCK 056525108 | 156 | 3,990 | X | | 0 |
| | | 63 | 1,600 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 219 | 5,590 | | | |
| BAIDU COM INC A D R | COMMON STOCK 056752108 | 13 | 200 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 13 | 200 | | | |
| BAKER HUGHES INC | COMMON STOCK 057224107 | 9 | 140 | X | | 0 |
| | | 60,406 | 993,857 | X | | 0 |
| | | 11,236 | 184,849 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 71,651 | 1,178,846 | | | |
| BAKERS FOOTWEAR GROUP INC | COMMON STOCK 057465106 | 15 | 1,000 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 15 | 1,000 | | | |
| BALCHEM CORP | COMMON STOCK 057665200 | 43 | 1,430 | X | | 0 |
| | | ----- | ----- | | | |
| | | 43 | 1,430 | | | |
| BALDOR ELEC CO | COMMON STOCK 057741100 | 130 | 5,050 | X | | 0 |
| | | 8 | 300 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 138 | 5,350 | | | |
| BALDWIN & LYONS INC CL A | COMMON STOCK 057755100 | 912 | 36,375 | X | | 0 |
| | | 564 | 22,500 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 1,476 | 58,875 | | | |
| BALDWIN & LYONS INC CL B | COMMON STOCK 057755209 | 177 | 7,295 | X | | 0 |
| | | ----- | ----- | | | |
| | | 177 | 7,295 | | | |
| BALL CORP | COMMON STOCK 058498106 | 858 | 21,632 | X | | 0 |
| | | 76 | 1,920 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 934 | 23,552 | | | |
| BALLARD PWR SYS INC | COMMON STOCK 05858H104 | 10 | 2,350 | X | | 0 |
| | | 24 | 5,850 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 34 | 8,200 | | | |
| BANC CORP | COMMON STOCK 05944B103 | 27 | 2,350 | X | | 0 |
| | | ----- | ----- | | | |
| | | 27 | 2,350 | | | |
| BANCFIRST CORP | COMMON STOCK 05945F103 | 59 | 737 | X | | 0 |
| | | ----- | ----- | | | |
| | | 59 | 737 | | | |
| BANCO BILBAO VIZCAYA ARGEN A D COMMON STOCK | 05946K101 | 13 | 745 | X | X | 0 |
| | | 48 | 2,682 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 11 | 629 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 4,056 | | | |
| BANCO SANTANDER CENT HISPANO A | COMMON STOCK | 05964H105 | 223 | 16,921 | X | | 0 |
| | | | 8 | 624 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 231 | 17,545 | | | |
| BANCOLOMBIA S A A D R | COMMON STOCK | 05968L102 | 6 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 200 | | | |
| BANCORP RHODE ISLAND INC | COMMON STOCK | 059690107 | 17 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 500 | | | |
| BANCORPSOUTH INC | COMMON STOCK | 059692103 | 272 | 12,360 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 272 | 12,360 | | | |
| BANCORP INC DEL | COMMON STOCK | 05969A105 | 26 | 1,528 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,528 | | | |
| BANCTRUST FINL GROUP INC | COMMON STOCK | 05978R107 | 34 | 1,658 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,658 | | | |
| BANDAG INC | COMMON STOCK | 059815100 | 291 | 6,806 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 291 | 6,806 | | | |
| BANDAG INC CL A | COMMON STOCK | 059815308 | 30 | 825 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 825 | | | |
| BANK OF AMERICA CORP | COMMON STOCK | 060505104 | 139 | 3,022 | X | | 0 |
| | | | 312 | 6,753 | X | X | 0 |
| | | | 323,035 | 6,999,682 | X | | 0 |
| | | | 117,073 | 2,536,794 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 440,559 | 9,546,251 | | | |
| BANK GRANITE CORP | COMMON STOCK | 062401104 | 44 | 2,329 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 2,329 | | | |
| BANK OF HAWAII CORP | COMMON STOCK | 062540109 | 875 | 16,993 | X | | 0 |
| | | | 150 | 2,901 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,025 | 19,894 | | | |
| BANK MONTREAL QUE | COMMON STOCK | 063671101 | 6 | 116 | X | | 0 |
| | | | 54 | 961 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 1,077 | | | |
| BANK MUTUAL CORP | COMMON STOCK | 063750103 | 163 | 15,409 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 163 | 15,409 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| BANK OF THE OZARKS INC | COMMON STOCK | 063904106 | 100 | 2,690 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 2,690 | | | |
| BANK NEW YORK INC | COMMON STOCK | 064057102 | 13 | 400 | X | X | 0 |
| | | | 12,540 | 393,733 | X | | 0 |
| | | | 6,890 | 216,336 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,443 | 610,469 | | | |
| BANK OF NOVA SCOTIA | COMMON STOCK | 064149107 | 2,555 | 64,500 | X | | 0 |
| | | | 36 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,591 | 65,400 | | | |
| BANKATLANTIC BANCORP INC CL A | COMMON STOCK | 065908501 | 103 | 7,356 | X | | 0 |
| | | | 45 | 3,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 148 | 10,556 | | | |
| BANKFINANCIAL CORP | COMMON STOCK | 06643P104 | 8 | 530 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 530 | | | |
| BANKRATE INC | COMMON STOCK | 06646V108 | 44 | 1,480 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 1,480 | | | |
| BANKUNITED FINL CORP CL A | COMMON STOCK | 06652B103 | 4,708 | 177,181 | X | | 0 |
| | | | 64 | 2,422 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,772 | 179,603 | | | |
| BANNER CORPORATION | COMMON STOCK | 06652V109 | 54 | 1,716 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 1,716 | | | |
| BANTA CORP | COMMON STOCK | 066821109 | 4,645 | 93,264 | X | | 0 |
| | | | 11,477 | 230,466 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,122 | 323,730 | | | |
| BARD C R INC | COMMON STOCK | 067383109 | 23 | 345 | X | | 0 |
| | | | 27,588 | 418,511 | X | | 0 |
| | | | 6,745 | 102,323 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34,356 | 521,179 | | | |
| BARCLAYS PLC ADR | COMMON STOCK | 06738E204 | 15 | 355 | X | X | 0 |
| | | | 193 | 4,595 | X | | 0 |
| | | | 21 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 229 | 5,450 | | | |
| BARNES & NOBLE INC | COMMON STOCK | 067774109 | 846 | 19,820 | X | | 0 |
| | | | 9 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 855 | 20,020 | | | |
| BARNES GROUP INC | COMMON STOCK | 067806109 | 93 | 2,827 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 2,827 | | | |

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| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 214 | 7,674 | X | | 0 |
| | | | 972 | 34,898 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,186 | 42,572 | | | |
| BARR LABS INC | COMMON STOCK | 068306109 | 2,513 | 40,334 | X | | 0 |
| | | | 145 | 2,325 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,658 | 42,659 | | | |
| BARRETT BILL CORP | COMMON STOCK | 06846N104 | 3,226 | 83,550 | X | | 0 |
| | | | 8 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,234 | 83,750 | | | |
| BARRIER THERAPEUTICS INC | COMMON STOCK | 06850R108 | 15 | 1,780 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,780 | | | |
| BASSETT FURNITURE INDS INC | COMMON STOCK | 070203104 | 32 | 1,717 | X | | 0 |
| | | | 83 | 4,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 6,217 | | | |
| BAUSCH & LOMB INC | COMMON STOCK | 071707103 | 1,185 | 17,444 | X | | 0 |
| | | | 186 | 2,735 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,371 | 20,179 | | | |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 256 | 6,800 | X | X | 0 |
| | | | 38,882 | 1,032,725 | X | | 0 |
| | | | 11,208 | 297,688 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50,346 | 1,337,213 | | | |
| BAXTER INTERNATL 7.0% CONV PFD PREFERRED ST | | 071813406 | 23 | 430 | X | | 0 |
| | | | 108 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 131 | 2,430 | | | |
| BAYER A G SPONSORED ADR | COMMON STOCK | 072730302 | 63 | 1,500 | X | | 0 |
| | | | 67 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 3,100 | | | |
| B E AEROSPACE INC | COMMON STOCK | 073302101 | 280 | 12,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 280 | 12,750 | | | |
| B E A SYS INC | COMMON STOCK | 073325102 | 50 | 5,338 | X | | 0 |
| | | | 5 | 570 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 5,908 | | | |
| BEACON ROOFING SUPPLY INC | COMMON STOCK | 073685109 | 78 | 2,740 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 2,740 | | | |
| BEAR STEARNS COS INC | COMMON STOCK | 073902108 | 12 | 100 | X | X | 0 |
| | | | 56,884 | 492,371 | X | | 0 |
| | | | 87 | 757 | X | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 56,983 | 493,228 | | |
| BEARINGPOINT INC | COMMON STOCK | 074002106 | 228 | 29,000 | X | 0 |
| | | | 228 | 29,000 | | |
| BEASLEY BROADCAST GROUP INC CL | COMMON STOCK | 074014101 | 10 | 751 | X | 0 |
| | | | 10 | 751 | | |
| BEAZER HOMES USA INC | COMMON STOCK | 07556Q105 | 991 | 13,596 | X | 0 |
| | | | 37 | 510 | X | X |
| | | | 1,028 | 14,106 | | |
| BEBE STORES INC | COMMON STOCK | 075571109 | 0 | 55 | X | 0 |
| | | | 0 | 55 | | |
| BECKMAN COULTER INC | COMMON STOCK | 075811109 | 1,272 | 22,359 | X | 0 |
| | | | 70 | 1,231 | X | X |
| | | | 1,342 | 23,590 | | |
| BECTON DICKINSON & CO | COMMON STOCK | 075887109 | 5,969 | 99,348 | X | 0 |
| | | | 1,202 | 20,012 | X | X |
| | | | 7,171 | 119,360 | | |
| BED BATH & BEYOND INC | COMMON STOCK | 075896100 | 23,222 | 642,375 | X | 0 |
| | | | 1,278 | 35,350 | X | X |
| | | | 24,500 | 677,725 | | |
| BEDFORD PPTY INVS INC | COMMON STOCK | 076446301 | 55 | 2,493 | X | 0 |
| | | | 11 | 500 | X | X |
| | | | 66 | 2,993 | | |
| BEL FUSE INC CL B | COMMON STOCK | 077347300 | 58 | 1,805 | X | 0 |
| | | | 58 | 1,805 | | |
| BELDEN CDT INC | COMMON STOCK | 077454106 | 168 | 6,877 | X | 0 |
| | | | 3 | 129 | X | X |
| | | | 171 | 7,006 | | |
| BELL INDS INC | COMMON STOCK | 078107109 | 2 | 694 | X | X |
| | | | 2 | 694 | | |
| BELL MICROPRODUCTS INC | COMMON STOCK | 078137106 | 36 | 4,720 | X | 0 |
| | | | 36 | 4,720 | | |
| BELLSOUTH CORP | COMMON STOCK | 079860102 | 80 | 2,952 | X | 0 |
| | | | 69,129 | 2,550,907 | X | 0 |
| | | | 24,155 | 891,332 | X | X |
| | | | 93,364 | 3,445,191 | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|------------|---------------|--------|---|--------|
| BELO CORPORATION CLASS A | COMMON STOCK | 080555105 | 1,039 6 | 48,539 300 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,045 | 48,839 | | | |
| BEMA GOLD CORP | COMMON STOCK | 08135F107 | 1 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 300 | | | |
| BEMIS COMPANY INC | COMMON STOCK | 081437105 | 7 | 267 | X | | 0 |
| | | | 51,263 | 1,839,362 | X | | 0 |
| | | | 51,560 | 1,850,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 102,830 | 3,689,629 | | | |
| BENCHMARK ELECTRS INC | COMMON STOCK | 08160H101 | 221 | 6,582 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 221 | 6,582 | | | |
| BENIHANA INC | COMMON STOCK | 082047101 | 11 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 500 | | | |
| BENIHANA INC CL A | COMMON STOCK | 082047200 | 2 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 75 | | | |
| BENTLEY PHARMACEUTICALS INC | COMMON STOCK | 082657107 | 48 | 2,935 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 2,935 | | | |
| BERKLEY W R CORP | COMMON STOCK | 084423102 | 17,163 | 360,417 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,163 | 360,417 | | | |
| BERKSHIRE HATHAWAY INC CL A | COMMON STOCK | 084670108 | 1,950 | 22 | X | X | 0 |
| | | | 51,665 | 583 | X | | 0 |
| | | | 9,128 | 103 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 62,743 | 708 | | | |
| BERKSHIRE HATHAWAY INC CL B | COMMON STOCK | 084670207 | 41 | 14 | X | | 0 |
| | | | 710 | 242 | X | X | 0 |
| | | | 6,255 | 2,131 | X | | 0 |
| | | | 7,706 | 2,625 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,712 | 5,012 | | | |
| BERKSHIRE HILLS BANCORP INC | COMMON STOCK | 084680107 | 36 | 1,073 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 1,073 | | | |
| BERRY PETE CO CL A | COMMON STOCK | 085789105 | 154 | 2,681 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 154 | 2,681 | | | |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 180 | 4,137 | X | | 0 |
| | | | 112 | 2,575 | X | X | 0 |
| | | | 40,743 | 937,076 | X | | 0 |
| | | | 17,338 | 398,761 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 58,373 | 1,342,549 | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| BEVERLY ENTERPRISES INC | COMMON STOCK | 087851309 | 205 | 17,490 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 205 | 17,490 | | | |
| BEVERLY HILLS BANCORP INC | COMMON STOCK | 087866109 | 26 | 2,520 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 2,520 | | | |
| B H P BILLITON LIMITED | COMMON STOCK | 088606108 | 15 | 455 | X | X | 0 |
| | | | 352 | 10,539 | X | | 0 |
| | | | 785 | 23,503 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,152 | 34,497 | | | |
| BIG 5 SPORTING GOODS CORP | COMMON STOCK | 08915P101 | 70 | 3,211 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 3,211 | | | |
| BIG LOTS INC | COMMON STOCK | 089302103 | 559 | 46,506 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 561 | 46,706 | | | |
| BIMINI MTG MGMT INC | COMMON STOCK | 09031E400 | 34 | 3,770 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 3,770 | | | |
| BIO RAD LABS INC CL A | COMMON STOCK | 090572207 | 182 | 2,780 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 182 | 2,780 | | | |
| BIO-REFERENCE LABS INC | COMMON STOCK | 09057G602 | 31 | 1,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,650 | | | |
| BIOANALYTICAL SYS INC | COMMON STOCK | 09058M103 | 6 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,000 | | | |
| BIOENVISION INC | COMMON STOCK | 09059N100 | 40 | 6,170 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 6,170 | | | |
| BIOJECT MED TECHNOLOGIES INC | COMMON STOCK | 09059T206 | 6 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 5,000 | | | |
| BIOMET INC | COMMON STOCK | 090613100 | 21 | 564 | X | | 0 |
| | | | 15,525 | 424,542 | X | | 0 |
| | | | 3,323 | 90,853 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,869 | 515,959 | | | |
| BIOMARIN PHARMACEUTICAL INC | COMMON STOCK | 09061G101 | 123 | 11,459 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 11,459 | | | |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 10,215 | 225,580 | X | | 0 |
| | | | 1,087 | 24,000 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 11,302 | 249,580 | | | |
| BIOMED REALTY TRUST INC | COMMON STOCK | 09063H107 | 13,903 | 569,816 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,903 | 569,816 | | | |
| BIOPROGRESS PLC A D R | COMMON STOCK | 090657107 | 49 | 4,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 4,900 | | | |
| BIOPURE CORP CLASS A | COMMON STOCK | 09065H303 | 0 | 16 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 16 | | | |
| BIOSPHERE MEDICAL INC | COMMON STOCK | 09066V103 | 16 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 2,000 | | | |
| BIOTECH HOLDRS TRUST | OTHER | 09067D201 | 151 | 750 | X | | 0 |
| | | | 209 | 1,040 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 360 | 1,790 | | | |
| BIOSCRIP INC | COMMON STOCK | 09069N108 | 66 | 8,752 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 8,752 | | | |
| BIOSITE INC | COMMON STOCK | 090945106 | 568 | 10,101 | X | | 0 |
| | | | 52 | 925 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 620 | 11,026 | | | |
| BLACK & DECKER CORP | COMMON STOCK | 091797100 | 18,765 | 215,778 | X | | 0 |
| | | | 4,006 | 46,069 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22,771 | 261,847 | | | |
| BJS RESTAURANTS INC | COMMON STOCK | 09180C106 | 23 | 1,000 | X | X | 0 |
| | | | 50 | 2,181 | X | | 0 |
| | | | 1,261 | 55,154 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,334 | 58,335 | | | |
| BLACK BOX CORP DEL | COMMON STOCK | 091826107 | 126 | 2,662 | X | | 0 |
| | | | 24 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 3,162 | | | |
| BLACKBOARD INC | COMMON STOCK | 091935502 | 72 | 2,510 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 2,510 | | | |
| BLACKROCK GLBL FLT RT INC TR | OTHER | 091941104 | 7 | 400 | X | | 0 |
| | | | 44 | 2,582 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 2,982 | | | |
| BLACK HILLS CORP | COMMON STOCK | 092113109 | 4,409 | 127,396 | X | | 0 |
| | | | 223 | 6,444 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,632 | 133,840 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|
| BLACKBAUD INC | COMMON STOCK | 09227Q100 | 25 | 1,475 | X | 0 |
| | | | ----- | ----- | | |
| | | | 25 | 1,475 | | |
| BLACKROCK INSD MUN TERM TR | OTHER | 092474105 | 31 | 2,950 | X | 0 |
| | | | ----- | ----- | | |
| | | | 31 | 2,950 | | |
| BLACKROCK INCOME OPPORTUNITY T | OTHER | 092475102 | 27 | 2,500 | X | 0 |
| | | | 32 | 2,989 | X | X |
| | | | ----- | ----- | | |
| | | | 59 | 5,489 | | |
| BLACKROCK INS MUNI INCOME TR | OTHER | 092479104 | 43 | 3,154 | X | 0 |
| | | | 25 | 1,807 | X | X |
| | | | ----- | ----- | | |
| | | | 68 | 4,961 | | |
| BLACKROCK INVT QUALITY MUNI | OTHER | 09247D105 | 115 | 6,410 | X | 0 |
| | | | ----- | ----- | | |
| | | | 115 | 6,410 | | |
| BLACKROCK INCOME TR | OTHER | 09247F100 | 4 | 700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 700 | | |
| BLACKROCK MUNI TARGET TRUST | OTHER | 09247M105 | 45 | 4,500 | X | 0 |
| | | | 16 | 1,589 | X | X |
| | | | ----- | ----- | | |
| | | | 61 | 6,089 | | |
| BLACKROCK INC | COMMON STOCK | 09247X101 | 5 | 50 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 50 | | |
| BLACKROCK MUNICIPAL INCOME TRU | OTHER | 09248F109 | 28 | 1,700 | X | 0 |
| | | | 284 | 17,500 | X | X |
| | | | ----- | ----- | | |
| | | | 312 | 19,200 | | |
| BLACKROCK CORE BOND TRUST | OTHER | 09249E101 | 41 | 3,189 | X | X |
| | | | ----- | ----- | | |
| | | | 41 | 3,189 | | |
| BLACKROCK MUNI BOND TRUST | OTHER | 09249H104 | 27 | 1,600 | X | X |
| | | | ----- | ----- | | |
| | | | 27 | 1,600 | | |
| BLACKROCK MUN IN TRUST II | OTHER | 09249N101 | 22 | 1,350 | X | 0 |
| | | | ----- | ----- | | |
| | | | 22 | 1,350 | | |
| BLACKROCK GLOBAL OPP EQTY TR | OTHER | 092501105 | 23 | 1,023 | X | X |
| | | | ----- | ----- | | |
| | | | 23 | 1,023 | | |
| BLACKROCK FLORIDA INSURD MUNI | OTHER | 09250G102 | 54 | 4,040 | X | 0 |
| | | | ----- | ----- | | |
| | | | 54 | 4,040 | | |
| BLACKROCK DIVIDEND ACHIEVERS | OTHER | 09250N107 | 26 | 2,100 | X | 0 |
| | | | 94 | 7,550 | X | X |

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| | | | | | | |
|-----------------------|--------------|-----------|--------|-----------|---|---|
| | | | 120 | 9,650 | | |
| BLAIR CORP | COMMON STOCK | 092828102 | 17 | 436 | X | 0 |
| | | | 17 | 436 | | |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 3,380 | 137,671 | X | 0 |
| | | | 634 | 25,830 | X | X |
| | | | 4,014 | 163,501 | | |
| BLOCKBUSTER INC CL A | COMMON STOCK | 093679108 | 113 | 30,180 | X | 0 |
| | | | 113 | 30,180 | | |
| BLOUNT INTL INC | COMMON STOCK | 095180105 | 93 | 5,867 | X | 0 |
| | | | 93 | 5,867 | | |
| BLUE COAT SYSTEMS INC | COMMON STOCK | 09534T508 | 75 | 1,650 | X | 0 |
| | | | 75 | 1,650 | | |
| BLUE NILE INC | COMMON STOCK | 09578R103 | 83 | 2,060 | X | 0 |
| | | | 83 | 2,060 | | |
| BLUEGREEN CORP | COMMON STOCK | 096231105 | 54 | 3,400 | X | 0 |
| | | | 54 | 3,400 | | |
| BLUELINK HLDGS INC | COMMON STOCK | 09624H109 | 14 | 1,220 | X | 0 |
| | | | 14 | 1,220 | | |
| BLYTH INDS INC | COMMON STOCK | 09643P108 | 262 | 12,507 | X | 0 |
| | | | 262 | 12,507 | | |
| BOB EVANS FARMS INC | COMMON STOCK | 096761101 | 421 | 18,253 | X | 0 |
| | | | 299 | 12,969 | X | X |
| | | | 720 | 31,222 | | |
| BODISEN BIOTECH INC | COMMON STOCK | 096892104 | 2 | 160 | X | 0 |
| | | | 2 | 160 | | |
| BOEING CO | COMMON STOCK | 097023105 | 98 | 1,400 | X | 0 |
| | | | 81 | 1,150 | X | X |
| | | | 65,678 | 935,062 | X | 0 |
| | | | 24,092 | 342,999 | X | X |
| | | | 89,949 | 1,280,611 | | |
| BOIS D ARC ENERGY LLC | COMMON STOCK | 09738U103 | 33 | 2,110 | X | 0 |
| | | | 33 | 2,110 | | |
| BON-TON STORES INC | COMMON STOCK | 09776J101 | 14 | 740 | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 14 | 740 | | |
| THE BOMBAY COMPANY INC | COMMON STOCK | 097924104 | 18 | 5,880 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18 | 5,880 | | |
| BOOKHAM INC | COMMON STOCK | 09856E105 | 0 | 12 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 12 | | |
| BORDERS GROUP INC | COMMON STOCK | 099709107 | 485 | 22,358 | X | 0 |
| | | | ----- | ----- | | |
| | | | 485 | 22,358 | | |
| BORG WARNER INC | COMMON STOCK | 099724106 | 10,559 | 174,146 | X | 0 |
| | | | 82 | 1,354 | X | X |
| | | | ----- | ----- | | |
| | | | 10,641 | 175,500 | | |
| BORLAND SOFTWARE CORP | COMMON STOCK | 099849101 | 81 | 12,463 | X | 0 |
| | | | ----- | ----- | | |
| | | | 81 | 12,463 | | |
| BOSTON BEER INC CL A | COMMON STOCK | 100557107 | 16 | 639 | X | 0 |
| | | | ----- | ----- | | |
| | | | 16 | 639 | | |
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON STOCK | 101119105 | 153 | 5,003 | X | 0 |
| | | | ----- | ----- | | |
| | | | 153 | 5,003 | | |
| BOSTON PPTYS INC | COMMON STOCK | 101121101 | 31,545 | 425,536 | X | 0 |
| | | | 2,254 | 30,400 | X | X |
| | | | ----- | ----- | | |
| | | | 33,799 | 455,936 | | |
| BOSTON SCIENTIFIC CORP | COMMON STOCK | 101137107 | 13 | 550 | X | X |
| | | | 7,232 | 295,285 | X | 0 |
| | | | 3,995 | 163,140 | X | X |
| | | | ----- | ----- | | |
| | | | 11,240 | 458,975 | | |
| BOTTOMLINE TECHNOLOGIES DEL IN | COMMON STOCK | 101388106 | 26 | 2,330 | X | 0 |
| | | | ----- | ----- | | |
| | | | 26 | 2,330 | | |
| BOWATER INC | COMMON STOCK | 102183100 | 4,018 | 130,783 | X | 0 |
| | | | 46 | 1,503 | X | X |
| | | | ----- | ----- | | |
| | | | 4,064 | 132,286 | | |
| BOWNE & CO INC | COMMON STOCK | 103043105 | 80 | 5,402 | X | 0 |
| | | | ----- | ----- | | |
| | | | 80 | 5,402 | | |
| BOYD GAMING CORP | COMMON STOCK | 103304101 | 674 | 14,151 | X | 0 |
| | | | ----- | ----- | | |
| | | | 674 | 14,151 | | |
| BOYKIN LODGING CO | COMMON STOCK | 103430104 | 35 | 2,801 | X | 0 |
| | | | ----- | ----- | | |
| | | | 35 | 2,801 | | |

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| | | | | | | | |
|--|--------------|-----------|--------------|------------------|--------|---|--------|
| BRADY CORPORATION CL A | COMMON STOCK | 104674106 | 6,319 106 | 174,644 2,918 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 6,425 | 177,562 | | | |
| BRANDYWINE REALTY TRUST | COMMON STOCK | 105368203 | 351 6 | 12,566 200 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 357 | 12,766 | | | |
| BRASIL TELECOM PARTICIP S A A | COMMON STOCK | 105530109 | 1 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 30 | | | |
| BRAZIL FD INC | OTHER | 105759104 | 48 19 | 1,000 400 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 1,400 | | | |
| BRIGGS & STRATTON CORP | COMMON STOCK | 109043109 | 2,218 263 | 57,179 6,768 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,481 | 63,947 | | | |
| BRIGHAM EXPL CO | COMMON STOCK | 109178103 | 2,913 40 | 245,610 3,362 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,953 | 248,972 | | | |
| BRIGHT HORIZONS FAMILY SOLUTIO | COMMON STOCK | 109195107 | 159 | 4,290 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 159 | 4,290 | | | |
| BRIGHTPOINT INC | COMMON STOCK | 109473405 | 119 13 | 4,280 478 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 132 | 4,758 | | | |
| BRILLIANCE CHINA AUTO HOLDINGS | COMMON STOCK | 10949Q105 | 7 | 450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 450 | | | |
| BRINKER INTL INC | COMMON STOCK | 109641100 | 1,483 111 | 38,377 2,878 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,594 | 41,255 | | | |
| THE BRINK'S CO | COMMON STOCK | 109696104 | 912 | 19,037 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 912 | 19,037 | | | |
| BRISTOL-MYERS SQUIBB CO | COMMON STOCK | 110122108 | 16 186 | 675 8,095 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 50,650 | 2,204,067 | X | | 0 |
| | | | 43,973 | 1,913,503 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 94,825 | 4,126,340 | | | |
| BRISTOL MYERS SQUIBB CO \$2 CON PREFERRED ST | | 110122207 | 1 | 5 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 5 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| BRISTOL WEST HOLDINGS INC | COMMON STOCK | 11037M105 | 57 | 2,980 | X | 0 |
| | | | ----- | ----- | | |
| | | | 57 | 2,980 | | |
| BRITISH AMERN TOB PLC ADR | COMMON STOCK | 110448107 | 50 | 1,100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 50 | 1,100 | | |
| BROADCOM CORP | COMMON STOCK | 111320107 | 25,908 | 549,501 | X | 0 |
| | | | 26 | 555 | X | X |
| | | | ----- | ----- | | |
| | | | 25,934 | 550,056 | | |
| BROADWING CORP | COMMON STOCK | 11161E101 | 62 | 10,306 | X | 0 |
| | | | 4 | 600 | X | X |
| | | | ----- | ----- | | |
| | | | 66 | 10,906 | | |
| BROCADE COMMUNICATIONS SYS INC | COMMON STOCK | 111621108 | 176 | 43,350 | X | 0 |
| | | | ----- | ----- | | |
| | | | 176 | 43,350 | | |
| BRONCO DRILLING CO INC | COMMON STOCK | 112211107 | 9 | 410 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9 | 410 | | |
| BROOKDALE SR LIVING INC | COMMON STOCK | 112463104 | 7 | 230 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 230 | | |
| BROOKFIELD ASSET MANAGE CL A | COMMON STOCK | 112585104 | 3,828 | 76,052 | X | 0 |
| | | | 5 | 101 | X | X |
| | | | ----- | ----- | | |
| | | | 3,833 | 76,153 | | |
| BROOKFIELD HOMES CORP | COMMON STOCK | 112723101 | 117 | 2,359 | X | 0 |
| | | | ----- | ----- | | |
| | | | 117 | 2,359 | | |
| BROOKFIELD PROPERTIES CORPORAT | COMMON STOCK | 112900105 | 31,780 | 1,080,203 | X | 0 |
| | | | 124 | 4,200 | X | X |
| | | | ----- | ----- | | |
| | | | 31,904 | 1,084,403 | | |
| BROOKLINE BANCORP INC | COMMON STOCK | 11373M107 | 138 | 9,753 | X | 0 |
| | | | ----- | ----- | | |
| | | | 138 | 9,753 | | |
| BROOKS AUTOMATION INC | COMMON STOCK | 114340102 | 146 | 11,615 | X | 0 |
| | | | ----- | ----- | | |
| | | | 146 | 11,615 | | |
| BROWN & BROWN INC | COMMON STOCK | 115236101 | 11 | 360 | X | 0 |
| | | | 1,347 | 44,122 | X | 0 |
| | | | 40 | 1,302 | X | X |
| | | | ----- | ----- | | |
| | | | 1,398 | 45,784 | | |
| BROWN FORMAN CORP CL A | COMMON STOCK | 115637100 | 560 | 7,897 | X | 0 |
| | | | 132 | 1,854 | X | X |
| | | | ----- | ----- | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 692 | 9,751 | | | |
| BROWN FORMAN CORP CL B | COMMON STOCK | 115637209 | 1,579 | 22,781 | X | | 0 |
| | | | 908 | 13,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,487 | 35,881 | | | |
| BROWN SHOE INC | COMMON STOCK | 115736100 | 138 | 3,259 | X | | 0 |
| | | | 254 | 5,984 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 392 | 9,243 | | | |
| BRUKER BIOSCIENCES INC | COMMON STOCK | 116794108 | 23 | 4,583 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 4,583 | | | |
| BRUNSWICK CORP | COMMON STOCK | 117043109 | 1,681 | 41,346 | X | | 0 |
| | | | 267 | 6,571 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,948 | 47,917 | | | |
| BRUSH ENGINEERED MATERIALS INC | COMMON STOCK | 117421107 | 54 | 3,389 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 3,389 | | | |
| B U C A INC | COMMON STOCK | 117769109 | 4 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 800 | | | |
| BUCKEYE PARTNERS LP | OTHER | 118230101 | 673 | 15,950 | X | | 0 |
| | | | 913 | 21,625 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,586 | 37,575 | | | |
| BUCKEYE TECHNOLOGIES INC | COMMON STOCK | 118255108 | 42 | 5,271 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 5,271 | | | |
| BUCKLE INC | COMMON STOCK | 118440106 | 42 | 1,315 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 1,315 | | | |
| BUCYRUS INTL INC CL A | COMMON STOCK | 118759109 | 166 | 3,160 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 166 | 3,160 | | | |
| BUFFALO WILD WINGS INC | COMMON STOCK | 119848109 | 5,681 | 171,056 | X | | 0 |
| | | | 12 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,693 | 171,406 | | | |
| BUILD A BEAR WORKSHOP INC | COMMON STOCK | 120076104 | 47 | 1,606 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 1,606 | | | |
| BUILDERS FIRSTSOURCE INC | COMMON STOCK | 12008R107 | 54 | 2,530 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 2,530 | | | |
| BUILDING MATLS HLDG CORP | COMMON STOCK | 120113105 | 134 | 1,961 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 134 | 1,961 | | | |

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| | | | | | | |
|---|--------------|-----------|---------|---------|---|---|
| BURLINGTON COAT FACTORY WHSE C COMMON STOCK | 121579106 | 105 | 2,603 | X | 0 | |
| | | ----- | ----- | | | |
| | | 105 | 2,603 | | | |
| BURLINGTON NORTHN SANTA FE COR COMMON STOCK | 12189T104 | 22,079 | 311,759 | X | 0 | |
| | | 17,243 | 243,472 | X | X | |
| | | ----- | ----- | | | |
| | | 39,322 | 555,231 | | | |
| BURLINGTON RES INC | COMMON STOCK | 122014103 | 17,941 | 208,128 | X | 0 |
| | | | 16,424 | 190,534 | X | X |
| | | | ----- | ----- | | |
| | | | 34,365 | 398,662 | | |
| C & D TECHNOLOGIES INC | COMMON STOCK | 124661109 | 33 | 4,325 | X | 0 |
| | | | 2 | 200 | X | X |
| | | | ----- | ----- | | |
| | | | 35 | 4,525 | | |
| CABG MEDICAL INC | COMMON STOCK | 124676107 | 1 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 1 | 1,000 | | |
| CBIZ INC | COMMON STOCK | 124805102 | 61 | 10,095 | X | 0 |
| | | | ----- | ----- | | |
| | | | 61 | 10,095 | | |
| C B L & ASSOC PPTYS INC | COMMON STOCK | 124830100 | 5,016 | 126,950 | X | 0 |
| | | | 56 | 1,410 | X | X |
| | | | ----- | ----- | | |
| | | | 5,072 | 128,360 | | |
| C C C INFORMATION SVCS GROUP I COMMON STOCK | 12487Q109 | 35 | 1,344 | X | 0 | |
| | | ----- | ----- | | | |
| | | 35 | 1,344 | | | |
| C B R L GROUP INC | COMMON STOCK | 12489V106 | 553 | 15,726 | X | 0 |
| | | | 57 | 1,610 | X | X |
| | | | ----- | ----- | | |
| | | | 610 | 17,336 | | |
| CB RICHARD ELLIS GROUP INC CL | COMMON STOCK | 12497T101 | 8 | 130 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 130 | | |
| C-COR INC | COMMON STOCK | 125010108 | 38 | 7,720 | X | 0 |
| | | | ----- | ----- | | |
| | | | 38 | 7,720 | | |
| C D I CORP | COMMON STOCK | 125071100 | 40 | 1,460 | X | 0 |
| | | | ----- | ----- | | |
| | | | 40 | 1,460 | | |
| C D W CORP | COMMON STOCK | 12512N105 | 1,281 | 22,254 | X | 0 |
| | | | 30 | 525 | X | X |
| | | | ----- | ----- | | |
| | | | 1,311 | 22,779 | | |
| C E C ENTERTAINMENT INC COM NE COMMON STOCK | 125137109 | 189 | 5,554 | X | 0 | |
| | | ----- | ----- | | | |
| | | 189 | 5,554 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| CF INDUSTRIES HOLDINGS INC | COMMON STOCK | 125269100 | 85 | 5,560 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 5,560 | | | |
| C H ENERGY GROUP INC | COMMON STOCK | 12541M102 | 353 | 7,692 | X | | 0 |
| | | | 21 | 450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 374 | 8,142 | | | |
| C H ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W209 | 54,751 | 1,478,557 | X | | 0 |
| | | | 8,428 | 227,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 63,179 | 1,706,157 | | | |
| CIGNA CORP | COMMON STOCK | 125509109 | 17 | 150 | X | | 0 |
| | | | 36,693 | 328,496 | X | | 0 |
| | | | 5,245 | 46,951 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 41,955 | 375,597 | | | |
| CIT GROUP INC | COMMON STOCK | 125581108 | 16 | 300 | X | X | 0 |
| | | | 83,303 | 1,608,784 | X | | 0 |
| | | | 2,329 | 44,986 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 85,648 | 1,654,070 | | | |
| C K E RESTAURANTS INC | COMMON STOCK | 12561E105 | 126 | 9,327 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 9,327 | | | |
| CLECO CORP | COMMON STOCK | 12561W105 | 436 | 20,939 | X | | 0 |
| | | | 129 | 6,198 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 565 | 27,137 | | | |
| CKX INC | COMMON STOCK | 12562M106 | 0 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 50 | | | |
| CMGI INC | COMMON STOCK | 125750109 | 115 | 76,323 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 76,323 | | | |
| C M S ENERGY CORP | COMMON STOCK | 125896100 | 817 | 56,254 | X | | 0 |
| | | | 7 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 824 | 56,754 | | | |
| C S S INDS INC | COMMON STOCK | 125906107 | 30 | 988 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 988 | | | |
| CSK AUTO CORP | COMMON STOCK | 125965103 | 107 | 7,094 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 7,094 | | | |
| CNA FINL CORP | COMMON STOCK | 126117100 | 4 | 120 | X | | 0 |
| | | | 98 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 3,120 | | | |

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| | | | | | | | |
|-------------------------|--------------|-----------|-------|---------|---|---|---|
| C N A SURETY CORP | COMMON STOCK | 12612L108 | 46 | 3,124 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 3,124 | | | |
| CNF TRANSPORTATION INC | COMMON STOCK | 12612W104 | 938 | 16,771 | X | | 0 |
| | | | 210 | 3,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,148 | 20,521 | | | |
| C N O O C LIMITED A D R | COMMON STOCK | 126132109 | 5 | 80 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 80 | | | |
| CNS INC | COMMON STOCK | 126136100 | 64 | 2,950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 2,950 | | | |
| C N E T NETWORKS INC | COMMON STOCK | 12613R104 | 292 | 19,840 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 292 | 19,840 | | | |
| C P HOLDERS | COMMON STOCK | 12616K106 | 1,675 | 15,174 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,675 | 15,174 | | | |
| CRA INTERNATIONAL INC | COMMON STOCK | 12618T105 | 86 | 1,805 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 1,805 | | | |
| CSG SYS INTL INC | COMMON STOCK | 126349109 | 528 | 23,645 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 528 | 23,645 | | | |
| C S X CORP | COMMON STOCK | 126408103 | 14 | 285 | X | X | 0 |
| | | | 4,664 | 91,885 | X | | 0 |
| | | | 2,470 | 48,649 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,148 | 140,819 | | | |
| CT COMMUNICATIONS INC | COMMON STOCK | 126426402 | 39 | 3,213 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 3,213 | | | |
| C T S CORP | COMMON STOCK | 126501105 | 64 | 5,808 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 5,808 | | | |
| CVB FINL CORP | COMMON STOCK | 126600105 | 151 | 7,441 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 151 | 7,441 | | | |
| C V S CORP | COMMON STOCK | 126650100 | 6,922 | 262,050 | X | | 0 |
| | | | 1,474 | 55,796 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,396 | 317,846 | | | |
| CV THERAPEUTICS INC | COMMON STOCK | 126667104 | 3,629 | 146,739 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,629 | 146,739 | | | |
| CABCO TR FOR JC PENNEY | PREFERRED ST | 126797208 | 8 | 300 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 11 | 400 | | | |
| CABELAS INC CL A | COMMON STOCK | 126804301 | 1,827 | 110,060 | X | | 0 |
| | | | 7 | 400 | X | X | 0 |
| | | | 1,834 | 110,460 | | | |
| CABLEVISION SYSTEMS NY GROUP C | COMMON STOCK | 12686C109 | 13 | 572 | X | | 0 |
| | | | 81 | 3,437 | X | X | 0 |
| | | | 94 | 4,009 | | | |
| CABOT CORP | COMMON STOCK | 127055101 | 782 | 21,843 | X | | 0 |
| | | | 782 | 21,843 | | | |
| CABOT OIL & GAS CORP CL A | COMMON STOCK | 127097103 | 2,867 | 63,567 | X | | 0 |
| | | | 36 | 804 | X | X | 0 |
| | | | 2,903 | 64,371 | | | |
| CABOT MICROELECTRONICS CORPORA | COMMON STOCK | 12709P103 | 348 | 11,891 | X | | 0 |
| | | | 348 | 11,891 | | | |
| CACHE INC | COMMON STOCK | 127150308 | 19 | 1,120 | X | | 0 |
| | | | 33 | 1,910 | X | | 0 |
| | | | 52 | 3,030 | | | |
| C A C I INTL INC | COMMON STOCK | 127190304 | 4 | 80 | X | | 0 |
| | | | 17 | 300 | X | X | 0 |
| | | | 21 | 380 | | | |
| CADBURY SCHWEPPEES PLC ADR 4 | COMMON STOCK | 127209302 | 14 | 365 | X | X | 0 |
| | | | 594 | 15,523 | X | | 0 |
| | | | 1,311 | 34,251 | X | X | 0 |
| | | | 1,919 | 50,139 | | | |
| CADENCE DESIGN SYS INC | COMMON STOCK | 127387108 | 1,732 | 102,369 | X | | 0 |
| | | | 124 | 7,354 | X | X | 0 |
| | | | 1,856 | 109,723 | | | |
| CAGLES INC CL A | COMMON STOCK | 127703106 | 1 | 124 | X | | 0 |
| | | | 1 | 124 | | | |
| CAL DIVE INTL INC | COMMON STOCK | 127914109 | 8,871 | 247,178 | X | | 0 |
| | | | 542 | 15,100 | X | X | 0 |
| | | | 9,413 | 262,278 | | | |
| CALAMOS CONV OPPORTUNITIES & I | OTHER | 128117108 | 180 | 9,080 | X | | 0 |
| | | | 9 | 460 | X | X | 0 |
| | | | 189 | 9,540 | | | |
| CALAMOS CONV & HIGH INCOME FD | OTHER | 12811P108 | 31 | 1,950 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 3 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 2,150 | | | |
| CALAMOS ASSET MGMT INC CL A | COMMON STOCK | 12811R104 | 11,393 | 362,260 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,393 | 362,260 | | | |
| CALAMOS STRATEGIC TOTAL RETURN OTHER | | 128125101 | 108 | 8,024 | X | | 0 |
| | | | 24 | 1,791 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 132 | 9,815 | | | |
| CALAMP CORP | COMMON STOCK | 128126109 | 3 | 270 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 270 | | | |
| CALGON CARBON CORP | COMMON STOCK | 129603106 | 31 | 5,485 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 5,485 | | | |
| CALIFORNIA COASTAL COMMUNITIES | COMMON STOCK | 129915203 | 50 | 1,270 | X | | 0 |
| | | | 9 | 227 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 1,497 | | | |
| CALIFORNIA PIZZA KITCHEN INC | COMMON STOCK | 13054D109 | 102 | 3,178 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 3,178 | | | |
| CALIFORNIA WTR SVC GROUP | COMMON STOCK | 130788102 | 205 | 5,364 | X | | 0 |
| | | | 155 | 4,065 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 360 | 9,429 | | | |
| CALIPER LIFE SCIENCES INC | COMMON STOCK | 130872104 | 5,330 | 906,389 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,330 | 906,389 | | | |
| CALLAWAY GOLF CO | COMMON STOCK | 131193104 | 486 | 35,149 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 487 | 35,249 | | | |
| CALLIDUS SOFTWARE INC | COMMON STOCK | 13123E500 | 2 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 400 | | | |
| CALLON PETE CO DEL | COMMON STOCK | 13123X102 | 44 | 2,460 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 2,460 | | | |
| CALLISTO PHARMACEUTICALS INC | COMMON STOCK | 1312EM104 | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| CAMBREX CORP | COMMON STOCK | 132011107 | 106 | 5,663 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 5,863 | | | |
| CAMBIOR INC | COMMON STOCK | 13201L103 | 10 | 3,510 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 10 | 3,510 | | | |
| CAMCO FINL CORP | COMMON STOCK | 132618109 | 13 | 888 | X | | 0 |
| | | | 26 | 1,837 | X | X | 0 |
| | | | 39 | 2,725 | | | |
| CAMDEN NATL CORP | COMMON STOCK | 133034108 | 41 | 1,247 | X | | 0 |
| | | | 41 | 1,247 | | | |
| CAMDEN PPTY TR SBI | COMMON STOCK | 133131102 | 20,659 | 356,691 | X | | 0 |
| | | | 20,659 | 356,691 | | | |
| CAMECO CORP | COMMON STOCK | 13321L108 | 19 | 300 | X | X | 0 |
| | | | 306 | 4,825 | X | | 0 |
| | | | 63 | 1,000 | X | X | 0 |
| | | | 388 | 6,125 | | | |
| CAMPBELL SOUP CO | COMMON STOCK | 134429109 | 3,247 | 109,065 | X | | 0 |
| | | | 4,139 | 139,024 | X | X | 0 |
| | | | 7,386 | 248,089 | | | |
| CANADIAN IMPERIAL BK OF COMMER | COMMON STOCK | 136069101 | 7 | 100 | X | X | 0 |
| | | | 7 | 100 | | | |
| CANADIAN NATL RY CO | COMMON STOCK | 136375102 | 193 | 2,410 | X | | 0 |
| | | | 204 | 2,550 | X | X | 0 |
| | | | 397 | 4,960 | | | |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 415 | 8,356 | X | | 0 |
| | | | 415 | 8,356 | | | |
| CANADIAN PACIFIC RAILWAY LTD | COMMON STOCK | 13645T100 | 21 | 500 | X | | 0 |
| | | | 66 | 1,575 | X | X | 0 |
| | | | 87 | 2,075 | | | |
| CANDELA CORP | COMMON STOCK | 136907102 | 51 | 3,552 | X | | 0 |
| | | | 51 | 3,552 | | | |
| CANARGO ENERGY CORP COM | COMMON STOCK | 137225108 | 0 | 40 | X | | 0 |
| | | | 0 | 20 | X | X | 0 |
| | | | 0 | 60 | | | |
| CANO PETROLEUM INC | COMMON STOCK | 137801106 | 2 | 300 | X | | 0 |
| | | | 2 | 300 | | | |
| CANON INC ADR REPSTG 5 SHS | COMMON STOCK | 138006309 | 14 | 230 | X | X | 0 |
| | | | 26 | 450 | X | | 0 |
| | | | 40 | 680 | | | |

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| | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|
| CANTEL MEDICAL CORP | COMMON STOCK | 138098108 | 33 | 1,830 | X | 0 |
| | | | ----- | ----- | | |
| | | | 33 | 1,830 | | |
| CANTERBURY PARK HOLDING CORPOR | COMMON STOCK | 13811E101 | 11 | 800 | X | 0 |
| | | | 2 | 125 | X | X |
| | | | ----- | ----- | | |
| | | | 13 | 925 | | |
| CAPITAL CITY BK GROUP INC | COMMON STOCK | 139674105 | 69 | 2,007 | X | 0 |
| | | | ----- | ----- | | |
| | | | 69 | 2,007 | | |
| CAPITAL & INCOME STRATEGIES FD OTHER | | 13971Y103 | 16 | 919 | X | 0 |
| | | | ----- | ----- | | |
| | | | 16 | 919 | | |
| CAPITAL CORP OF THE WEST | COMMON STOCK | 140065202 | 48 | 1,466 | X | 0 |
| | | | ----- | ----- | | |
| | | | 48 | 1,466 | | |
| CAPITAL CROSSING BK | COMMON STOCK | 140071101 | 28 | 860 | X | 0 |
| | | | ----- | ----- | | |
| | | | 28 | 860 | | |
| CAPITAL LEASING FUNDING INC | COMMON STOCK | 140288101 | 47 | 4,450 | X | 0 |
| | | | ----- | ----- | | |
| | | | 47 | 4,450 | | |
| CAPITAL ONE FINL CORP | COMMON STOCK | 14040H105 | 77 | 896 | X | 0 |
| | | | 61,623 | 713,240 | X | 0 |
| | | | 8,269 | 95,706 | X | X |
| | | | ----- | ----- | | |
| | | | 69,969 | 809,842 | | |
| CAPITAL SOUTHWEST CORP | COMMON STOCK | 140501107 | 39 | 430 | X | 0 |
| | | | ----- | ----- | | |
| | | | 39 | 430 | | |
| CAPITAL TRUST CL A | COMMON STOCK | 14052H506 | 59 | 2,030 | X | 0 |
| | | | ----- | ----- | | |
| | | | 59 | 2,030 | | |
| CAPITALSOURCE INC | COMMON STOCK | 14055X102 | 10 | 450 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10 | 450 | | |
| CAPITOL BANCORP LTD | COMMON STOCK | 14056D105 | 4,795 | 128,061 | X | 0 |
| | | | 66 | 1,760 | X | X |
| | | | ----- | ----- | | |
| | | | 4,861 | 129,821 | | |
| CAPITOL FEDERAL FINANCIAL | COMMON STOCK | 14057C106 | 159 | 4,840 | X | 0 |
| | | | 92 | 2,800 | X | X |
| | | | ----- | ----- | | |
| | | | 251 | 7,640 | | |
| CAPSTONE TURBINE CORP | COMMON STOCK | 14067D102 | 13 | 4,300 | X | 0 |
| | | | 4 | 1,200 | X | X |
| | | | ----- | ----- | | |
| | | | 17 | 5,500 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| CAPSTEAD MTG CORP CONV PFD | PREFERRED ST | 14067E308 | 6 | 500 | X | | 0 |
| | | | 25 | 2,000 | X | X | 0 |
| | | | 31 | 2,500 | | | |
| CAPSTEAD MORTGAGE CORP | COMMON STOCK | 14067E506 | 10 | 1,720 | X | | 0 |
| | | | 10 | 1,720 | | | |
| CAPTARIS INC | COMMON STOCK | 14071N104 | 6 | 1,542 | X | | 0 |
| | | | 6 | 1,542 | | | |
| CAPTIVA SOFTWARE CORP | COMMON STOCK | 14073T109 | 178 | 8,000 | X | | 0 |
| | | | 178 | 8,000 | | | |
| CARACO PHARMACEUTICAL LABS LTD | COMMON STOCK | 14075T107 | 16 | 1,770 | X | | 0 |
| | | | 16 | 1,770 | | | |
| CARBO CERAMICS INC | COMMON STOCK | 140781105 | 179 | 3,158 | X | | 0 |
| | | | 179 | 3,158 | | | |
| CARAUSTAR INDS INC | COMMON STOCK | 140909102 | 43 | 4,915 | X | | 0 |
| | | | 43 | 4,915 | | | |
| CARDIAC SCIENCE CORP | COMMON STOCK | 14141A108 | 7 | 800 | X | | 0 |
| | | | 7 | 800 | | | |
| CARDINAL FINL CORP | COMMON STOCK | 14149F109 | 86 | 7,790 | X | | 0 |
| | | | 47 | 4,300 | X | X | 0 |
| | | | 133 | 12,090 | | | |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 29 | 425 | X | | 0 |
| | | | 143 | 2,075 | X | X | 0 |
| | | | 12,237 | 177,996 | X | | 0 |
| | | | 2,763 | 40,182 | X | X | 0 |
| | | | 15,172 | 220,678 | | | |
| CARDIO DYNAMICS INTERNATIONAL | COMMON STOCK | 141597104 | 4 | 3,000 | X | | 0 |
| | | | 4 | 3,000 | | | |
| CAREER ED CORP | COMMON STOCK | 141665109 | 1,093 | 32,416 | X | | 0 |
| | | | 1,093 | 32,416 | | | |
| CAREMARK RX INC | COMMON STOCK | 141705103 | 60,695 | 1,171,949 | X | | 0 |
| | | | 1,780 | 34,372 | X | X | 0 |
| | | | 62,475 | 1,206,321 | | | |
| CARIBOU COFFEE CO INC | COMMON STOCK | 142042209 | 10 | 1,000 | X | X | 0 |
| | | | 10 | 1,000 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|----------------|-------------------|--------|---|--------|
| CARLISLE COS INC | COMMON STOCK | 142339100 | 1,021 21 | 14,768 300 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,042 | 15,068 | | | |
| CARMAX INC | COMMON STOCK | 143130102 | 933 33 | 33,720 1,209 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 966 | 34,929 | | | |
| CARMIKE CINEMAS INC | COMMON STOCK | 143436400 | 45 | 1,780 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 1,780 | | | |
| CARNIVAL CORP | COMMON STOCK | 143658300 | 8,344 1,210 | 156,047 22,633 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 9,554 | 178,680 | | | |
| CARNIVAL PLC A D R | COMMON STOCK | 14365C103 | 18 | 310 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 310 | | | |
| CARPENTER TECHNOLOGY CORP | COMMON STOCK | 144285103 | 3,302 488 | 46,861 6,934 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 3,790 | 53,795 | | | |
| CARRAMERICA REALTY CORP | COMMON STOCK | 144418100 | 41 35 | 1,187 1,000 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 2,187 | | | |
| CARREKER CORP. COMMON STOCK | COMMON STOCK | 144433109 | 3,206 | 642,570 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,206 | 642,570 | | | |
| CARRIER ACCESS CORP | COMMON STOCK | 144460102 | 15 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 3,000 | | | |
| CARRIZO OIL & GAS INC | COMMON STOCK | 144577103 | 77 | 3,110 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 3,110 | | | |
| CARTERS INC | COMMON STOCK | 146229109 | 169 | 2,870 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 169 | 2,870 | | | |
| CASCADE BANCORP | COMMON STOCK | 147154108 | 91 23 | 3,969 1,000 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 4,969 | | | |
| CASCADE CORP | COMMON STOCK | 147195101 | 161 75 | 3,423 1,600 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 236 | 5,023 | | | |
| CASCADE FINANCIAL CORP | COMMON STOCK | 147272108 | 36 | 2,042 | X | | 0 |
| | | | ----- | ----- | | | |

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|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 36 | 2,042 | | | |
| CASCADE NAT GAS CORP | COMMON STOCK | 147339105 | 49 | 2,522 | X | | 0 |
| | | | 49 | 2,522 | | | |
| CASELLA WASTE SYS INC CL A | COMMON STOCK | 147448104 | 39 | 3,028 | X | | 0 |
| | | | 39 | 3,028 | | | |
| CASEYS GEN STORES INC | COMMON STOCK | 147528103 | 4,390 | 177,003 | X | | 0 |
| | | | 128 | 5,148 | X | X | 0 |
| | | | 4,518 | 182,151 | | | |
| CASH AMERICA INTL INC | COMMON STOCK | 14754D100 | 109 | 4,704 | X | | 0 |
| | | | 14 | 600 | X | X | 0 |
| | | | 123 | 5,304 | | | |
| CASS INFORMATION SYSTEMS INC | COMMON STOCK | 14808P109 | 69 | 2,079 | X | | 0 |
| | | | 408 | 12,300 | X | X | 0 |
| | | | 477 | 14,379 | | | |
| CASTLE AM & CO | COMMON STOCK | 148411101 | 78 | 3,580 | X | | 0 |
| | | | 78 | 3,580 | | | |
| CASUAL MALE RETAIL GROUP INC | COMMON STOCK | 148711104 | 26 | 4,246 | X | | 0 |
| | | | 26 | 4,246 | | | |
| CATALINA MARKETING CORP | COMMON STOCK | 148867104 | 607 | 23,922 | X | | 0 |
| | | | 607 | 23,922 | | | |
| CATAPULT COMMUNICATIONS CORP | COMMON STOCK | 149016107 | 21 | 1,429 | X | | 0 |
| | | | 21 | 1,429 | | | |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 6 | 104 | X | X | 0 |
| | | | 32,550 | 563,447 | X | | 0 |
| | | | 19,870 | 343,942 | X | X | 0 |
| | | | 52,426 | 907,493 | | | |
| CATHAY GENERAL BANCORP | COMMON STOCK | 149150104 | 747 | 20,790 | X | | 0 |
| | | | 961 | 26,734 | X | X | 0 |
| | | | 1,708 | 47,524 | | | |
| CATO CORP CL A | COMMON STOCK | 149205106 | 108 | 5,023 | X | | 0 |
| | | | 108 | 5,023 | | | |
| CBEYOND COMMUNICATIONS INC | COMMON STOCK | 149847105 | 1 | 110 | X | | 0 |
| | | | 1 | 110 | | | |
| CBOT HLDGS INC CL A | COMMON STOCK | 14984K106 | 22 | 235 | X | X | 0 |
| | | | | | | | |

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| | | | | | | |
|-----------------------------|--------------|-----------|-------|---------|---|---|
| | | | 22 | 235 | | |
| CCE SPINCO INC | COMMON STOCK | 14985W109 | 0 | 37 | X | 0 |
| | | | 73 | 5,554 | X | 0 |
| | | | 40 | 3,062 | X | X |
| | | | ----- | ----- | | |
| | | | 113 | 8,653 | | |
| CEDAR FAIR LP | OTHER | 150185106 | 194 | 6,800 | X | 0 |
| | | | 1,480 | 51,872 | X | X |
| | | | ----- | ----- | | |
| | | | 1,674 | 58,672 | | |
| CEDAR SHOPPING CTRS INC | COMMON STOCK | 150602209 | 54 | 3,840 | X | 0 |
| | | | ----- | ----- | | |
| | | | 54 | 3,840 | | |
| CELANESE CORP SER A | COMMON STOCK | 150870103 | 3 | 190 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 190 | | |
| CELL GENESYS INC | COMMON STOCK | 150921104 | 46 | 7,870 | X | 0 |
| | | | 231 | 39,000 | X | X |
| | | | ----- | ----- | | |
| | | | 277 | 46,870 | | |
| CELL THERAPEUTICS INC | COMMON STOCK | 150934107 | 27 | 12,189 | X | 0 |
| | | | 4 | 2,000 | X | X |
| | | | ----- | ----- | | |
| | | | 31 | 14,189 | | |
| CELGENE CORP | COMMON STOCK | 151020104 | 105 | 1,630 | X | 0 |
| | | | 45 | 700 | X | X |
| | | | ----- | ----- | | |
| | | | 150 | 2,330 | | |
| CEMEX S A | COMMON STOCK | 151290889 | 4 | 59 | X | 0 |
| | | | 64 | 1,075 | X | X |
| | | | ----- | ----- | | |
| | | | 68 | 1,134 | | |
| CENDANT CORP | COMMON STOCK | 151313103 | 11 | 640 | X | X |
| | | | 5,300 | 307,176 | X | 0 |
| | | | 1,180 | 68,368 | X | X |
| | | | ----- | ----- | | |
| | | | 6,491 | 376,184 | | |
| CENTENNIAL CELLULAR CORP | COMMON STOCK | 15133V208 | 55 | 3,565 | X | 0 |
| | | | ----- | ----- | | |
| | | | 55 | 3,565 | | |
| CENTENNIAL BK HLDGS INC DEL | COMMON STOCK | 151345303 | 58 | 4,670 | X | 0 |
| | | | ----- | ----- | | |
| | | | 58 | 4,670 | | |
| CENTENE CORP | COMMON STOCK | 15135B101 | 179 | 6,776 | X | 0 |
| | | | ----- | ----- | | |
| | | | 179 | 6,776 | | |
| CENTER FINANCIAL CORP | COMMON STOCK | 15146E102 | 48 | 1,896 | X | 0 |
| | | | 5 | 200 | X | X |
| | | | ----- | ----- | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 53 | 2,096 | | |
| CENTERPOINT PROPERTIES TRUST | COMMON STOCK | 151895109 | 108 | 2,190 | X | 0 |
| | | | ----- | ----- | | |
| | | | 108 | 2,190 | | |
| CENTERPOINT PROPERTIES TRUST | PREFERRED ST | 151895307 | 11 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11 | 100 | | |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 1,300 | 101,214 | X | 0 |
| | | | 586 | 45,636 | X | X |
| | | | ----- | ----- | | |
| | | | 1,886 | 146,850 | | |
| CENTERPLATE INC IDS | COMMON STOCK | 15200E204 | 9 | 700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9 | 700 | | |
| CENTEX CORP | COMMON STOCK | 152312104 | 2,604 | 36,421 | X | 0 |
| | | | 69 | 960 | X | X |
| | | | ----- | ----- | | |
| | | | 2,673 | 37,381 | | |
| CENTRAL COAST BANCORP | COMMON STOCK | 153145107 | 56 | 2,232 | X | 0 |
| | | | ----- | ----- | | |
| | | | 56 | 2,232 | | |
| CENTRAL EUROPEAN DISTRIBUTION | COMMON STOCK | 153435102 | 111 | 2,764 | X | 0 |
| | | | ----- | ----- | | |
| | | | 111 | 2,764 | | |
| CENTRAL EUROPEAN & RUSSIA FUND | OTHER | 153436100 | 356 | 8,385 | X | 0 |
| | | | 17 | 400 | X | X |
| | | | ----- | ----- | | |
| | | | 373 | 8,785 | | |
| CENTRAL FD CDA LTD CL A | COMMON STOCK | 153501101 | 37 | 5,400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 37 | 5,400 | | |
| CENTRAL GARDEN & PET CO | COMMON STOCK | 153527106 | 144 | 3,128 | X | 0 |
| | | | ----- | ----- | | |
| | | | 144 | 3,128 | | |
| CENTRAL PACIFIC FINANCIAL CO | COMMON STOCK | 154760102 | 224 | 6,247 | X | 0 |
| | | | 86 | 2,400 | X | X |
| | | | ----- | ----- | | |
| | | | 310 | 8,647 | | |
| CENTRAL PARKING CORP | COMMON STOCK | 154785109 | 41 | 2,989 | X | 0 |
| | | | ----- | ----- | | |
| | | | 41 | 2,989 | | |
| CENTRAL SECURITIES CORP | OTHER | 155123102 | 15 | 640 | X | 0 |
| | | | ----- | ----- | | |
| | | | 15 | 640 | | |
| CENTRAL VT PUB SVC CORP | COMMON STOCK | 155771108 | 48 | 2,671 | X | 0 |
| | | | 56 | 3,100 | X | X |
| | | | ----- | ----- | | |
| | | | 104 | 5,771 | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| CENTURY ALUMINUM CO | COMMON STOCK | 156431108 | 8,651 | 330,052 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,651 | 330,052 | | | |
| CENTURY TEL INC | COMMON STOCK | 156700106 | 1,563 | 47,171 | X | | 0 |
| | | | 430 | 12,958 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,993 | 60,129 | | | |
| CEPHALON INC | COMMON STOCK | 156708109 | 1,185 | 18,302 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,185 | 18,302 | | | |
| CEPHEID INC | COMMON STOCK | 15670R107 | 58 | 6,640 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 6,640 | | | |
| CENVEO INC | COMMON STOCK | 15670S105 | 106 | 8,040 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 8,040 | | | |
| CERADYNE INC | COMMON STOCK | 156710105 | 198 | 4,524 | X | | 0 |
| | | | 7 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 205 | 4,674 | | | |
| CERES GROUP INC | COMMON STOCK | 156772105 | 27 | 5,380 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 5,380 | | | |
| CERIDIAN CORP | COMMON STOCK | 156779100 | 1,378 | 55,453 | X | | 0 |
| | | | 40 | 1,625 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,418 | 57,078 | | | |
| CERNER CORP | COMMON STOCK | 156782104 | 1,684 | 18,524 | X | | 0 |
| | | | 357 | 3,925 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,041 | 22,449 | | | |
| CERTEGY INC | COMMON STOCK | 156880106 | 1,064 | 26,244 | X | | 0 |
| | | | 438 | 10,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,502 | 37,044 | | | |
| CERUS CORP | COMMON STOCK | 157085101 | 5 | 500 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 600 | | | |
| CHAMPION ENTERPRISES INC | COMMON STOCK | 158496109 | 165 | 12,099 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 165 | 12,099 | | | |
| CHAMPPS ENTERTAINMENT INC COM | COMMON STOCK | 158787101 | 3 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 400 | | | |
| CHAPARRAL STEEL CO | COMMON STOCK | 159423102 | 111 | 3,648 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 3,648 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| CHARLES & COLVARD LTD | COMMON STOCK | 159765106 | 43 | 2,140 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 2,140 | | | |
| CHARLES RIVER LABORATORIES | COMMON STOCK | 159864107 | 1,009 | 23,814 | X | | 0 |
| | | | 38 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,047 | 24,714 | | | |
| CHARTERMAC | COMMON STOCK | 160908109 | 255 | 12,051 | X | | 0 |
| | | | 989 | 46,675 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,244 | 58,726 | | | |
| CHARLOTTE RUSSE HOLDING INC | COMMON STOCK | 161048103 | 48 | 2,319 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 2,319 | | | |
| CHARMING SHOPPES INC | COMMON STOCK | 161133103 | 980 | 74,558 | X | | 0 |
| | | | 2 | 120 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 982 | 74,678 | | | |
| CHARTER COMMUNICATIONS INC DEL | COMMON STOCK | 16117M107 | 83 | 67,692 | X | | 0 |
| | | | 123 | 100,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 206 | 168,192 | | | |
| CHARTER FINANCIAL CORP | COMMON STOCK | 16122M100 | 28 | 769 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 769 | | | |
| CHATTEM INC | COMMON STOCK | 162456107 | 101 | 2,778 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 2,778 | | | |
| CHECK FREE CORP | COMMON STOCK | 162813109 | 1,354 | 29,485 | X | | 0 |
| | | | 99 | 2,150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,453 | 31,635 | | | |
| CHECKPOINT SYSTEMS INC | COMMON STOCK | 162825103 | 149 | 6,033 | X | | 0 |
| | | | 128 | 5,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 277 | 11,233 | | | |
| CHEESECAKE FACTORY INC | COMMON STOCK | 163072101 | 966 | 25,841 | X | | 0 |
| | | | 34 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,000 | 26,741 | | | |
| CHEMED CORP | COMMON STOCK | 16359R103 | 241 | 4,848 | X | | 0 |
| | | | 138 | 2,770 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 379 | 7,618 | | | |
| CHEMICAL FINANCIAL CORP | COMMON STOCK | 163731102 | 127 | 3,976 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 3,976 | | | |
| CHEMTURA CORP | COMMON STOCK | 163893100 | 1,006 | 79,222 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 37 | 2,875 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,043 | 82,097 | | | |
| CHENIERE ENERGY INC | COMMON STOCK | 16411R208 | 335 | 9,020 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 335 | 9,020 | | | |
| CHEROKEE INC | COMMON STOCK | 16444H102 | 45 | 1,308 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 1,308 | | | |
| CHESAPEAKE CORP | COMMON STOCK | 165159104 | 54 | 3,162 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 3,162 | | | |
| CHESAPEAKE ENERGY CORP | COMMON STOCK | 165167107 | 9,036 | 284,763 | X | | 0 |
| | | | 165 | 5,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,201 | 289,963 | | | |
| CHESAPEAKE UTILS CORP | COMMON STOCK | 165303108 | 37 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 1,200 | | | |
| CHEVRON CORPORATION | COMMON STOCK | 166764100 | 104 | 1,824 | X | | 0 |
| | | | 386 | 6,797 | X | X | 0 |
| | | | 208,724 | 3,676,645 | X | | 0 |
| | | | 133,316 | 2,348,354 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 342,530 | 6,033,620 | | | |
| CHICAGO BRIDGE & IRON CO N V N | COMMON STOCK | 167250109 | 9,328 | 370,000 | X | | 0 |
| | | | 10 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,338 | 370,400 | | | |
| CHICAGO MERCANTILE EXCHANGE HL | COMMON STOCK | 167760107 | 13,033 | 35,465 | X | | 0 |
| | | | 129 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,162 | 35,815 | | | |
| CHICOS FAS INC | COMMON STOCK | 168615102 | 13,878 | 315,917 | X | | 0 |
| | | | 708 | 16,120 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,586 | 332,037 | | | |
| CHILDRENS PL RETAIL STORES INC | COMMON STOCK | 168905107 | 7,370 | 149,130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,370 | 149,130 | | | |
| CHINA FD INC | OTHER | 169373107 | 6 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 250 | | | |
| CHINA ENERGY SAVINGS TECHNOLOG | COMMON STOCK | 16938W102 | 0 | 70 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 70 | | | |
| CHINA NETCOM GROUP A D R | COMMON STOCK | 16940Q101 | 23 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 700 | | | |

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| | | | | | | |
|---|-----------|--------|---------|---|---|---|
| CHINA MOBILE HONG KONG LTD A D COMMON STOCK | 16941M109 | 194 | 8,072 | X | | 0 |
| | | 50 | 2,100 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 244 | 10,172 | | | |
| CHINA PETROLEUM & CHEM A D R COMMON STOCK | 16941R108 | 10 | 200 | X | | 0 |
| | | 27 | 550 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 37 | 750 | | | |
| CHINA TELECOM CORP LTD ADR COMMON STOCK | 169426103 | 23 | 625 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 23 | 625 | | | |
| CHOICE HOTELS INTL INC COMMON STOCK | 169905106 | 8 | 190 | X | | 0 |
| | | ----- | ----- | | | |
| | | 8 | 190 | | | |
| CHIQUITA BRANDS INTL WT 3 OTHER | 170032114 | 1 | 98 | X | | 0 |
| | | 2 | 375 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 3 | 473 | | | |
| CHIQUITA BRANDS INTL COMMON STOCK | 170032809 | 313 | 15,642 | X | | 0 |
| | | 0 | 20 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 313 | 15,662 | | | |
| CHIRON CORP COMMON STOCK | 170040109 | 2 | 34 | X | | 0 |
| | | 1,442 | 32,455 | X | | 0 |
| | | 114 | 2,565 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 1,558 | 35,054 | | | |
| CHITTENDEN CORP COMMON STOCK | 170228100 | 203 | 7,325 | X | | 0 |
| | | ----- | ----- | | | |
| | | 203 | 7,325 | | | |
| CHOICE POINT INC COMMON STOCK | 170388102 | 2,252 | 50,608 | X | | 0 |
| | | 4,803 | 107,900 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 7,055 | 158,508 | | | |
| CHRISTOPHER & BANKS CORPORATIO COMMON STOCK | 171046105 | 12,963 | 690,246 | X | | 0 |
| | | 36 | 1,937 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 12,999 | 692,183 | | | |
| CHUBB CORP COMMON STOCK | 171232101 | 15,061 | 154,235 | X | | 0 |
| | | 6,784 | 69,474 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 21,845 | 223,709 | | | |
| CHUNGHWA TELECOM CO LTD A D R COMMON STOCK | 17133Q205 | 12 | 680 | X | | 0 |
| | | ----- | ----- | | | |
| | | 12 | 680 | | | |
| CHURCH AND DWIGHT INC COMMON STOCK | 171340102 | 698 | 21,130 | X | | 0 |
| | | 74 | 2,250 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 772 | 23,380 | | | |

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| | | | | | | | |
|--------------------------------|-------------------------|-----------|---------|-----------|---|---|---|
| CHURCHILL DOWNS INC | COMMON STOCK | 171484108 | 55 | 1,505 | X | | 0 |
| | | | 27 | 740 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 2,245 | | | |
| CIBA SPECIALTY CHEMICALS A D R | COMMON STOCK | 17162W206 | 6 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 200 | | | |
| CIBER INC | COMMON STOCK | 17163B102 | 59 | 8,926 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 8,926 | | | |
| CIENA CORP | COMMON STOCK | 171779101 | 744 | 250,444 | X | | 0 |
| | | | 13 | 4,520 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 757 | 254,964 | | | |
| CIENA CORP | 3.75% 2 OTHER | 171779AA9 | 110 | 120,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 120,000 | | | |
| CIMAREX ENERGY CO | COMMON STOCK | 171798101 | 5,355 | 124,490 | X | | 0 |
| | | | 63 | 1,462 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,418 | 125,952 | | | |
| CINCINNATI BELL INC | COMMON STOCK | 171871106 | 1,193 | 339,906 | X | | 0 |
| | | | 396 | 112,697 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,589 | 452,603 | | | |
| CINCINNATI BELL INC | 6.75% CONV PREFERRED ST | 171871403 | 57 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 1,500 | | | |
| CINCINNATI FINL CORP | COMMON STOCK | 172062101 | 301 | 6,728 | X | X | 0 |
| | | | 364,121 | 8,149,532 | X | | 0 |
| | | | 14,034 | 314,097 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 378,456 | 8,470,357 | | | |
| CINERGY CORP | COMMON STOCK | 172474108 | 42 | 1,000 | X | X | 0 |
| | | | 64,235 | 1,512,822 | X | | 0 |
| | | | 33,165 | 781,074 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 97,442 | 2,294,896 | | | |
| CIRCLE GROUP HLDGS INC | COMMON STOCK | 172570103 | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| CIRCUIT CITY STORES INC | COMMON STOCK | 172737108 | 3,297 | 145,994 | X | | 0 |
| | | | 54 | 2,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,351 | 148,394 | | | |
| C I R C O R INTERNATIONAL INC | COMMON STOCK | 17273K109 | 63 | 2,477 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 2,477 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| CIRRUS LOGIC INC | COMMON STOCK | 172755100 | 89 | 13,327 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 13,327 | | | |
| CISCO SYS INC | COMMON STOCK | 17275R102 | 83 | 4,863 | X | | 0 |
| | | | 495 | 28,887 | X | X | 0 |
| | | | 88,656 | 5,178,518 | X | | 0 |
| | | | 49,456 | 2,888,774 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 138,690 | 8,101,042 | | | |
| CITADEL BROADCASTING CORP | COMMON STOCK | 17285T106 | 93 | 6,870 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 6,870 | | | |
| CINTAS CORP | COMMON STOCK | 172908105 | 3,335 | 81,090 | X | | 0 |
| | | | 783 | 19,043 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,118 | 100,133 | | | |
| CITIZENS & NORTHN CORP | COMMON STOCK | 172922106 | 14 | 520 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 520 | | | |
| CITIGROUP INC | COMMON STOCK | 172967101 | 237 | 4,879 | X | | 0 |
| | | | 570 | 11,751 | X | X | 0 |
| | | | 318,772 | 6,568,560 | X | | 0 |
| | | | 104,404 | 2,151,345 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 423,983 | 8,736,535 | | | |
| CITI TRENDS INC | COMMON STOCK | 17306X102 | 30 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 700 | | | |
| CITIZENS BKG CORP MICH | COMMON STOCK | 174420109 | 6,002 | 216,295 | X | | 0 |
| | | | 58 | 2,093 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,060 | 218,388 | | | |
| CITIZENS COMMUNICATIONS COMPAN | COMMON STOCK | 17453B101 | 1,441 | 117,872 | X | | 0 |
| | | | 210 | 17,179 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,651 | 135,051 | | | |
| CITIZENS INC | COMMON STOCK | 174740100 | 30 | 5,458 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 5,458 | | | |
| CITRIX SYS INC | COMMON STOCK | 177376100 | 1,487 | 51,775 | X | | 0 |
| | | | 57 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,544 | 53,775 | | | |
| CITY BANK LYNNWOOD WA | COMMON STOCK | 17770A109 | 43 | 1,228 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,228 | | | |
| CITY HLDG CO | COMMON STOCK | 177835105 | 109 | 3,026 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 109 | 3,026 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|------------------------------|------------------------------------|------------------|---|------------------|
| CITY INVESTING CO LIQ TR | COMMON STOCK | 177900107 | 0 3 | 429 30,000 | X X | X | 0 0 |
| | | | ----- 3 | ----- 30,429 | | | |
| CITY NATL CORP | COMMON STOCK | 178566105 | 5,681 54 | 78,423 752 | X X | X | 0 0 |
| | | | ----- 5,735 | ----- 79,175 | | | |
| CLAIRES STORES INC | COMMON STOCK | 179584107 | 932 | 31,865 | X | | 0 |
| | | | ----- 932 | ----- 31,865 | | | |
| CLARCOR INC | COMMON STOCK | 179895107 | 17,629 229 | 593,386 7,715 | X X | X | 0 0 |
| | | | ----- 17,858 | ----- 601,101 | | | |
| CLARK INC | COMMON STOCK | 181457102 | 36 | 2,683 | X | | 0 |
| | | | ----- 36 | ----- 2,683 | | | |
| CLEAN HBRS INC | COMMON STOCK | 184496107 | 73 | 2,520 | X | | 0 |
| | | | ----- 73 | ----- 2,520 | | | |
| CLEAR CHANNEL COMMUNICATIONS I | COMMON STOCK | 184502102 | 9 5,036 713 | 300 160,117 22,676 | X X X | X | 0 0 0 |
| | | | ----- 5,758 | ----- 183,093 | | | |
| CLEAR CHANNEL OUTDOOR HLDGS IN | COMMON STOCK | 18451C109 | 1 | 40 | X | | 0 |
| | | | ----- 1 | ----- 40 | | | |
| CLEVELAND CLIFFS INC | COMMON STOCK | 185896107 | 428 11 | 4,828 120 | X X | X | 0 0 |
| | | | ----- 439 | ----- 4,948 | | | |
| CLICK COMMERCE INC | COMMON STOCK | 18681D208 | 29 | 1,350 | X | | 0 |
| | | | ----- 29 | ----- 1,350 | | | |
| CLIFTON SVGS BANCORP INC | COMMON STOCK | 18712Q103 | 27 | 2,650 | X | | 0 |
| | | | ----- 27 | ----- 2,650 | | | |
| CLOROX CO | COMMON STOCK | 189054109 | 14 85 33,880 18,277 | 241 1,500 595,545 321,266 | X X X X | X | 0 0 0 0 |
| | | | ----- 52,256 | ----- 918,552 | | | |
| CLOUGH GLOBAL ALLOCATION FD | OTHER | 18913Y103 | 108 | 4,000 | X | | 0 |
| | | | ----- 108 | ----- 4,000 | | | |
| COACH INC | COMMON STOCK | 189754104 | 51,125 | 1,533,454 | X | | 0 |

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| | | | | | | | | |
|------------------------------|--------|--------------|-----------|---------|-----------|---|---|---|
| | | | | 843 | 25,286 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 51,968 | 1,558,740 | | | |
| COACHMEN INDS INC | | COMMON STOCK | 189873102 | 27 | 2,262 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 27 | 2,262 | | | |
| COASTAL FINANCIAL CORP | | COMMON STOCK | 19046E105 | 33 | 2,537 | X | | 0 |
| | | | | 27 | 2,125 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 60 | 4,662 | | | |
| CO BIZ INC | | COMMON STOCK | 190897108 | 1,847 | 101,316 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1,847 | 101,316 | | | |
| COCA COLA BOTTLING CO CONS | | COMMON STOCK | 191098102 | 52 | 1,224 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 52 | 1,224 | | | |
| COCA COLA CO | | COMMON STOCK | 191216100 | 11 | 269 | X | | 0 |
| | | | | 36 | 900 | X | X | 0 |
| | | | | 75,187 | 1,865,216 | X | | 0 |
| | | | | 73,527 | 1,824,034 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 148,761 | 3,690,419 | | | |
| COCA COLA ENTERPRISES INC | | COMMON STOCK | 191219104 | 1,250 | 65,258 | X | | 0 |
| | | | | 24 | 1,200 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1,274 | 66,458 | | | |
| COEUR D ALENE MINES CORP | | COMMON STOCK | 192108108 | 151 | 37,914 | X | | 0 |
| | | | | 18 | 4,600 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 169 | 42,514 | | | |
| COEUR D ALENE CV | 1.250% | 1 OTHER | 192108AQ1 | 405 | 500,000 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 405 | 500,000 | | | |
| COGDELL SPENCER INC | | COMMON STOCK | 19238U107 | 8,305 | 491,750 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 8,305 | 491,750 | | | |
| COGENT COMMUNICATIONS GROUP | | COMMON STOCK | 19239V302 | 6 | 1,120 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 6 | 1,120 | | | |
| COGENT INC | | COMMON STOCK | 19239Y108 | 8,414 | 370,975 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 8,414 | 370,975 | | | |
| COGNEX CORP | | COMMON STOCK | 192422103 | 209 | 6,932 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 209 | 6,932 | | | |
| COGNIZANT TECH SOLUTIONS CRP | | COMMON STOCK | 192446102 | 29,061 | 578,076 | X | | 0 |
| | | | | 221 | 4,390 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 29,282 | 582,466 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| COGNOS INC | COMMON STOCK | 19244C109 | 11,498 | 331,250 | X | | 0 |
| | | | 52 | 1,490 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,550 | 332,740 | | | |
| COHERENT INC | COMMON STOCK | 192479103 | 124 | 4,148 | X | | 0 |
| | | | 12 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 4,548 | | | |
| COHEN & STEERS INC | COMMON STOCK | 19247A100 | 27 | 1,460 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,460 | | | |
| COHEN & STEERS QUALITY INCOME | OTHER | 19247L106 | 275 | 14,303 | X | | 0 |
| | | | 12 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 287 | 14,903 | | | |
| COHEN & STEERS TOTAL RETURN RL | OTHER | 19247R103 | 19 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,000 | | | |
| COHEN & STEERS PREMIUM INC | OTHER | 19247V104 | 10 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 500 | | | |
| COHEN & STEERS REIT & UTIL INC | OTHER | 19247Y108 | 44 | 2,507 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 2,507 | | | |
| COHEN & STEERS SEL UTILITY FD | OTHER | 19248A109 | 15 | 729 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 729 | | | |
| COHU INC | COMMON STOCK | 192576106 | 80 | 3,518 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 3,518 | | | |
| COINSTAR INC | COMMON STOCK | 19259P300 | 92 | 4,016 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 4,016 | | | |
| COLDWATER CREEK INC | COMMON STOCK | 193068103 | 25,421 | 832,644 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25,421 | 832,644 | | | |
| COLE KENNETH PRODTNS INC CL A | COMMON STOCK | 193294105 | 41 | 1,630 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,630 | | | |
| COLEY PHARMACEUTICAL GROUP | COMMON STOCK | 19388P106 | 2,777 | 183,186 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,777 | 183,186 | | | |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 48 | 875 | X | | 0 |
| | | | 107 | 1,950 | X | X | 0 |
| | | | 85,875 | 1,565,623 | X | | 0 |
| | | | 82,142 | 1,497,571 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 168,172 | 3,066,019 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| COLLEGIATE FDG SVCS INC | COMMON STOCK | 19458M108 | 34 | 1,730 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,730 | | | |
| COLONIAL BANCGROUP INC | COMMON STOCK | 195493309 | 1,207 | 50,663 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,212 | 50,863 | | | |
| COLONIAL HIGH INCOME MUN TR | OTHER | 195743109 | 24 | 3,673 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 3,673 | | | |
| COLONIAL INSD MUN FD | OTHER | 195761101 | 25 | 1,900 | X | | 0 |
| | | | 33 | 2,550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 4,450 | | | |
| COLONIAL INTERMARKET INC TR | OTHER | 195762109 | 1 | 168 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 168 | | | |
| COLONIAL INVT GRADE MUN TR SBI | OTHER | 195768106 | 304 | 28,980 | X | | 0 |
| | | | 75 | 7,101 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 379 | 36,081 | | | |
| COLONIAL MUNI INC TRST | OTHER | 195799101 | 44 | 8,210 | X | | 0 |
| | | | 6 | 1,173 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 9,383 | | | |
| COLONIAL PPTYS TR | COMMON STOCK | 195872106 | 246 | 5,878 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 250 | 5,978 | | | |
| COLONY BANKCORP | COMMON STOCK | 19623P101 | 24 | 960 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 960 | | | |
| COLOR KINETICS INC | COMMON STOCK | 19624P100 | 20 | 1,360 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,360 | | | |
| COLUMBIA BANCORP | COMMON STOCK | 197227101 | 47 | 1,129 | X | | 0 |
| | | | 12 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 1,429 | | | |
| COLUMBIA BANCORP ORE | COMMON STOCK | 197231103 | 12 | 550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 550 | | | |
| COLUMBIA BKG SYS INC | COMMON STOCK | 197236102 | 7,785 | 272,694 | X | | 0 |
| | | | 77 | 2,689 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,862 | 275,383 | | | |
| COLUMBIA EQUITY TR INC | COMMON STOCK | 197627102 | 10 | 630 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 10 | 630 | | | |
| COLUMBIA SPORTSWEAR CO | COMMON STOCK | 198516106 | 11 | 218 | X | | 0 |
| | | | 31 | 658 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 876 | | | |
| COMFORT SYS USA INC | COMMON STOCK | 199908104 | 61 | 6,620 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 6,620 | | | |
| COMCAST CORP CL A | COMMON STOCK | 20030N101 | 13 | 486 | X | | 0 |
| | | | 80 | 3,089 | X | X | 0 |
| | | | 47,027 | 1,814,171 | X | | 0 |
| | | | 7,826 | 301,925 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 54,946 | 2,119,671 | | | |
| COMCAST CORP SPECIAL CL A | COMMON STOCK | 20030N200 | 658 | 25,620 | X | | 0 |
| | | | 626 | 24,352 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,284 | 49,972 | | | |
| COMERICA INC | COMMON STOCK | 200340107 | 39,206 | 690,732 | X | | 0 |
| | | | 4,272 | 75,255 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43,478 | 765,987 | | | |
| COMMERCE BANCORP INC NJ | COMMON STOCK | 200519106 | 29 | 838 | X | | 0 |
| | | | 2,257 | 65,601 | X | | 0 |
| | | | 177 | 5,152 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,463 | 71,591 | | | |
| COMMERCE BANCSHARES INC | COMMON STOCK | 200525103 | 3,026 | 58,069 | X | | 0 |
| | | | 4,919 | 94,385 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,945 | 152,454 | | | |
| COMMERCE ENERGY GROUP INC | COMMON STOCK | 20061Q106 | 9 | 6,667 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 6,667 | | | |
| COMMERCE GROUP INC MASS | COMMON STOCK | 200641108 | 5 | 80 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 80 | | | |
| COMMERCIAL BANKSHARES INC | COMMON STOCK | 201607108 | 4 | 120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 120 | | | |
| COMMERCIAL CAPITAL BANCORP | COMMON STOCK | 20162L105 | 125 | 7,274 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 125 | 7,274 | | | |
| COMMERCIAL METALS CO | COMMON STOCK | 201723103 | 3,631 | 96,710 | X | | 0 |
| | | | 70 | 1,863 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,701 | 98,573 | | | |
| COMMERCIAL NET LEASE RLTY INC | COMMON STOCK | 202218103 | 225 | 11,021 | X | | 0 |
| | | | 39 | 1,900 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|--------|---|---|
| | | | | 264 | 12,921 | | |
| COMMERCIAL VEHICLE GROUP INC | COMMON STOCK | 202608105 | 1,662 | 88,499 | X | | 0 |
| | | | 1,662 | 88,499 | | | |
| COMMONWEALTH BIOTECHNOLOGIES I | COMMON STOCK | 202739108 | 5 | 1,000 | X | | 0 |
| | | | 5 | 1,000 | | | |
| COMMONWEALTH TEL ENTERPRISES I | COMMON STOCK | 203349105 | 122 | 3,609 | X | | 0 |
| | | | 25 | 750 | X | X | 0 |
| | | | 147 | 4,359 | | | |
| COMMSCOPE INC | COMMON STOCK | 203372107 | 835 | 41,477 | X | | 0 |
| | | | 835 | 41,477 | | | |
| COMMUNITY BANCORP INC FALLBROO | COMMON STOCK | 20342P109 | 127 | 3,568 | X | | 0 |
| | | | 18 | 500 | X | X | 0 |
| | | | 145 | 4,068 | | | |
| COMMUNITY BANCORP | COMMON STOCK | 20343T100 | 4 | 130 | X | | 0 |
| | | | 4 | 130 | | | |
| COMMUNITY BK SYS INC | COMMON STOCK | 203607106 | 2,032 | 90,106 | X | | 0 |
| | | | 2,032 | 90,106 | | | |
| COMMUNITY BKS INC MILLERSBURG | COMMON STOCK | 203628102 | 105 | 3,739 | X | | 0 |
| | | | 105 | 3,739 | | | |
| COMMUNITY HEALTH SYSTEMS INC | COMMON STOCK | 203668108 | 13,635 | 355,628 | X | | 0 |
| | | | 73 | 1,900 | X | X | 0 |
| | | | 13,708 | 357,528 | | | |
| COMMUNITY SHORES BK CORP | COMMON STOCK | 204046106 | 8 | 500 | X | X | 0 |
| | | | 8 | 500 | | | |
| COMMUNITY TR BANCORP INC | COMMON STOCK | 204149108 | 392 | 12,738 | X | | 0 |
| | | | 82 | 2,655 | X | X | 0 |
| | | | 474 | 15,393 | | | |
| COMPAGNIE GENERALE DE GEOPHYSI | COMMON STOCK | 204386106 | 6 | 350 | X | X | 0 |
| | | | 6 | 350 | | | |
| COMPANHIA SIDERURGICA NACIONAL | COMMON STOCK | 20440W105 | 73 | 3,410 | X | X | 0 |
| | | | 73 | 3,410 | | | |
| COMPANHIA VALE DO RIO DOCE A D | COMMON STOCK | 204412100 | 4 | 100 | X | | 0 |
| | | | 2 | 50 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 6 | 150 | | | |
| CIA VALUE DO RIO DOCE A D R | COMMON STOCK | 204412209 | 33 | 800 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 900 | | | |
| COMPANHIA DE BEBIDAS C M A D | COMMON STOCK | 20441W104 | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |
| COMPANHIA DE BEBIDAS P R A D | COMMON STOCK | 20441W203 | 19 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 500 | | | |
| COMPANIA ANONIMA VENEZUELA SPO | COMMON STOCK | 204421101 | 9 | 654 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 654 | | | |
| COMPANIA DE MINAS BUENAVENTURA | COMMON STOCK | 204448104 | 7 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 250 | | | |
| COMPASS BANCSHARES INC | COMMON STOCK | 20449H109 | 5,283 | 109,505 | X | | 0 |
| | | | 2,504 | 51,903 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,787 | 161,408 | | | |
| COMPASS MINERALS INTERNATIONAL | COMMON STOCK | 20451N101 | 75 | 3,040 | X | | 0 |
| | | | 1 | 25 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 3,065 | | | |
| COMPUCREDIT CORP | COMMON STOCK | 20478N100 | 125 | 3,249 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 125 | 3,249 | | | |
| COMPUTER ASSOC INTL INC | COMMON STOCK | 204912109 | 3,613 | 128,207 | X | | 0 |
| | | | 698 | 24,749 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,311 | 152,956 | | | |
| COMPTON PETROLEUM CORPORATION | COMMON STOCK | 204940100 | 16,417 | 1,116,740 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,417 | 1,116,740 | | | |
| COMPUTER PROGRAMS & SYSTEMS | COMMON STOCK | 205306103 | 49 | 1,186 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 1,186 | | | |
| COMPUTER SCIENCES CORP | COMMON STOCK | 205363104 | 15 | 290 | X | X | 0 |
| | | | 2,663 | 52,606 | X | | 0 |
| | | | 890 | 17,576 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,568 | 70,472 | | | |
| COMPUWARE CORP | COMMON STOCK | 205638109 | 933 | 104,073 | X | | 0 |
| | | | 52 | 5,850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 985 | 109,923 | | | |
| COMPX INTL INC CL A | COMMON STOCK | 20563P101 | 0 | 30 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|----|---|---|
| | | | | 0 | 30 | | |
| COMSTOCK HOMEBUILDING COS INC | COMMON STOCK | 205684103 | 11 | 770 | X | 0 | |
| | | | 11 | 770 | | | |
| COMSTOCK RESOURCES INC | COMMON STOCK | 205768203 | 4,843 | 158,730 | X | 0 | |
| | | | 4,843 | 158,730 | | | |
| COMSYS IT PARTNERS INC | COMMON STOCK | 20581E104 | 24 | 2,230 | X | 0 | |
| | | | 24 | 2,230 | | | |
| COMTECH TELECOMMUNICATIONS COR | COMMON STOCK | 205826209 | 104 | 3,415 | X | 0 | |
| | | | 104 | 3,415 | | | |
| COMVERSE TECHNOLOGY INC | COMMON STOCK | 205862402 | 1,466 | 55,147 | X | 0 | |
| | | | 260 | 9,770 | X | X | 0 |
| | | | 1,726 | 64,917 | | | |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 20 | 1,000 | X | X | 0 |
| | | | 25,758 | 1,270,095 | X | 0 | |
| | | | 33,404 | 1,647,132 | X | X | 0 |
| | | | 59,182 | 2,918,227 | | | |
| CONCEPTUS INC | COMMON STOCK | 206016107 | 19 | 1,500 | X | X | 0 |
| | | | 19 | 1,500 | | | |
| CONCUR TECHNOLOGIES INC | COMMON STOCK | 206708109 | 59 | 4,575 | X | 0 | |
| | | | 59 | 4,575 | | | |
| CONEXANT SYS INC | COMMON STOCK | 207142100 | 207 | 91,870 | X | 0 | |
| | | | 236 | 104,365 | X | X | 0 |
| | | | 443 | 196,235 | | | |
| CONMED CORP | COMMON STOCK | 207410101 | 3,051 | 128,942 | X | 0 | |
| | | | 43 | 1,800 | X | X | 0 |
| | | | 3,094 | 130,742 | | | |
| CONNECTICUT WTR SVC INC | COMMON STOCK | 207797101 | 69 | 2,793 | X | 0 | |
| | | | 42 | 1,700 | X | X | 0 |
| | | | 111 | 4,493 | | | |
| CONNETICS CORPORATION | COMMON STOCK | 208192104 | 82 | 5,660 | X | 0 | |
| | | | 82 | 5,660 | | | |
| CONNS INC | COMMON STOCK | 208242107 | 32 | 860 | X | 0 | |
| | | | 32 | 860 | | | |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 141 | 2,417 | X | 0 | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 273 | 4,685 | X | X | 0 |
| | | | 162,360 | 2,790,656 | X | | 0 |
| | | | 40,436 | 695,023 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 203,210 | 3,492,781 | | | |
| CONOR MEDSYSTEMS INC | COMMON STOCK | 208264101 | 30 | 1,540 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,540 | | | |
| CONSECO INC WT | 9 OTHER | 208464123 | 0 | 140 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 140 | | | |
| CONSECO INC | COMMON STOCK | 208464883 | 27 | 1,133 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,133 | | | |
| C O N S O L ENERGY INC | COMMON STOCK | 20854P109 | 245 | 3,759 | X | | 0 |
| | | | 98 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 343 | 5,259 | | | |
| CONSOLIDATED COMMUNICATIONS HL | COMMON STOCK | 209034107 | 306 | 23,595 | X | | 0 |
| | | | 46 | 3,550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 352 | 27,145 | | | |
| CONSOLIDATED EDISON INC | COMMON STOCK | 209115104 | 52 | 1,126 | X | X | 0 |
| | | | 5,242 | 113,149 | X | | 0 |
| | | | 3,329 | 71,847 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,623 | 186,122 | | | |
| CONSOLIDATED GRAPHICS INC | COMMON STOCK | 209341106 | 85 | 1,805 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 1,805 | | | |
| CONSOLIDATED TOMOKA LAND CO | COMMON STOCK | 210226106 | 68 | 966 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 966 | | | |
| CONSTELLATION BRANDS INC A | COMMON STOCK | 21036P108 | 9,269 | 353,394 | X | | 0 |
| | | | 1,507 | 57,446 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,776 | 410,840 | | | |
| CONSTELLATION BRANDS INC | COMMON STOCK | 21036P207 | 47 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 1,800 | | | |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 12,367 | 214,697 | X | | 0 |
| | | | 2,176 | 37,776 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,543 | 252,473 | | | |
| CONTINENTAL AIRLS INC CL B | COMMON STOCK | 210795308 | 330 | 15,464 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 330 | 15,464 | | | |
| CONVERA CORP | COMMON STOCK | 211919105 | 5 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 5 | 500 | | | |
| CONVERGYS CORP | COMMON STOCK | 212485106 | 13 | 800 | X | | 0 |
| | | | 5,411 | 341,436 | X | | 0 |
| | | | 2,743 | 173,062 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,167 | 515,298 | | | |
| COOPER CAMERON CORP | COMMON STOCK | 216640102 | 1,572 | 37,969 | X | | 0 |
| | | | 25 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,597 | 38,569 | | | |
| COOPER COS INC | COMMON STOCK | 216648402 | 28 | 537 | X | | 0 |
| | | | 20 | 388 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 925 | | | |
| COOPER TIRE & RUBR CO | COMMON STOCK | 216831107 | 407 | 26,562 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 407 | 26,562 | | | |
| COPART INC | COMMON STOCK | 217204106 | 545 | 23,627 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 545 | 23,627 | | | |
| CORAUTUS GENETICS INC | COMMON STOCK | 218139202 | 12 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 3,000 | | | |
| CORE MARK HLDG CO INC | COMMON STOCK | 218681104 | 2 | 52 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 52 | | | |
| CORILLIAN CORPORATION | COMMON STOCK | 218725109 | 0 | 47 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 47 | | | |
| CORINTHIAN COLLEGES INC | COMMON STOCK | 218868107 | 524 | 44,539 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 524 | 44,539 | | | |
| CORN PRODS INTL INC | COMMON STOCK | 219023108 | 25,120 | 1,051,474 | X | | 0 |
| | | | 322 | 13,496 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25,442 | 1,064,970 | | | |
| CORNERSTONE STRATEGIC VALUE FU OTHER | | 21924B104 | 14 | 2,000 | X | | 0 |
| | | | 1 | 174 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 2,174 | | | |
| CORNERSTONE TOTAL RETURN FD | OTHER | 21924U102 | 3 | 205 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 205 | | | |
| CORNING INC | COMMON STOCK | 219350105 | 24 | 1,240 | X | | 0 |
| | | | 30,972 | 1,575,387 | X | | 0 |
| | | | 3,608 | 183,501 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34,604 | 1,760,128 | | | |

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| | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|
| CORPORATE EXECUTIVE BRD CO | COMMON STOCK | 21988R102 | 1,137 | 12,677 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,137 | 12,677 | | |
| CORPORATE HIGH YIELD FUND CL V OTHER | | 219931102 | 25 | 2,001 | X | 0 |
| | | | ----- | ----- | | |
| | | | 25 | 2,001 | | |
| CORPORATE HIGH YIELD FUND VI OTHER | | 219932100 | 41 | 3,400 | X | X |
| | | | ----- | ----- | | |
| | | | 41 | 3,400 | | |
| CORPORATE OFFICE PPTYS TR | COMMON STOCK | 22002T108 | 4,613 | 129,793 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,613 | 129,793 | | |
| CORRECTIONS CORPORATION OF AME | COMMON STOCK | 22025Y407 | 278 | 6,189 | X | 0 |
| | | | ----- | ----- | | |
| | | | 278 | 6,189 | | |
| CORUS BANKSHARES INC | COMMON STOCK | 220873103 | 164 | 2,914 | X | 0 |
| | | | ----- | ----- | | |
| | | | 164 | 2,914 | | |
| CORUS ENTMT INC | COMMON STOCK | 220874101 | 8 | 300 | X | X |
| | | | ----- | ----- | | |
| | | | 8 | 300 | | |
| CORUS GROUP PLC A D R | COMMON STOCK | 22087M101 | 11 | 1,066 | X | X |
| | | | ----- | ----- | | |
| | | | 11 | 1,066 | | |
| CORVEL CORP | COMMON STOCK | 221006109 | 18 | 932 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18 | 932 | | |
| COSI INC | COMMON STOCK | 22122P101 | 5,489 | 661,321 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5,489 | 661,321 | | |
| COST PLUS INC CALIF | COMMON STOCK | 221485105 | 60 | 3,467 | X | 0 |
| | | | ----- | ----- | | |
| | | | 60 | 3,467 | | |
| COSTCO WHSL CORP | COMMON STOCK | 22160K105 | 54 | 1,094 | X | 0 |
| | | | 54 | 1,100 | X | X |
| | | | 51,437 | 1,039,754 | X | 0 |
| | | | 16,308 | 329,657 | X | X |
| | | | ----- | ----- | | |
| | | | 67,853 | 1,371,605 | | |
| COSTAR GROUP INC | COMMON STOCK | 22160N109 | 480 | 11,125 | X | 0 |
| | | | ----- | ----- | | |
| | | | 480 | 11,125 | | |
| COTT CORPORATION | COMMON STOCK | 22163N106 | 4 | 300 | X | X |
| | | | ----- | ----- | | |
| | | | 4 | 300 | | |
| COTHERIX INC | COMMON STOCK | 22163T103 | 24 | 2,270 | X | 0 |
| | | | ----- | ----- | | |
| | | | 24 | 2,270 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| COUNTRYWIDE FINANCIAL CORPORAT | COMMON STOCK | 222372104 | 6,056 | 177,145 | X | | 0 |
| | | | 247 | 7,212 | X | X | 0 |
| | | | 6,303 | 184,357 | | | |
| COURIER CORP | COMMON STOCK | 222660102 | 60 | 1,747 | X | | 0 |
| | | | 60 | 1,747 | | | |
| COUSINS PPTYS INC | COMMON STOCK | 222795106 | 6,695 | 236,560 | X | | 0 |
| | | | 6,695 | 236,560 | | | |
| COVANCE INC | COMMON STOCK | 222816100 | 1,341 | 27,611 | X | | 0 |
| | | | 315 | 6,488 | X | X | 0 |
| | | | 1,656 | 34,099 | | | |
| COVANSYS CORP | COMMON STOCK | 22281W103 | 61 | 4,460 | X | | 0 |
| | | | 3 | 193 | X | X | 0 |
| | | | 64 | 4,653 | | | |
| COVANTA HLDG CORP | COMMON STOCK | 22282E102 | 262 | 17,399 | X | | 0 |
| | | | 262 | 17,399 | | | |
| COVENANT TRANS INC CL A | COMMON STOCK | 22284P105 | 20 | 1,401 | X | | 0 |
| | | | 20 | 1,401 | | | |
| COVENTRY HEALTH CARE INC | COMMON STOCK | 222862104 | 29,641 | 520,380 | X | | 0 |
| | | | 84 | 1,460 | X | X | 0 |
| | | | 29,725 | 521,840 | | | |
| COX RADIO INC CL A | COMMON STOCK | 224051102 | 70 | 4,990 | X | | 0 |
| | | | 70 | 4,990 | | | |
| CRANE CO | COMMON STOCK | 224399105 | 4,364 | 123,728 | X | | 0 |
| | | | 854 | 24,241 | X | X | 0 |
| | | | 5,218 | 147,969 | | | |
| CRAWFORD & CO CL B | COMMON STOCK | 224633107 | 16 | 2,712 | X | | 0 |
| | | | 16 | 2,712 | | | |
| CREDIT SUISSE ASSET MGMT INCCO | OTHER | 224916106 | 1 | 190 | X | | 0 |
| | | | 1 | 190 | | | |
| CREDESCENCE SYS CORP | COMMON STOCK | 225302108 | 325 | 46,786 | X | | 0 |
| | | | 325 | 46,786 | | | |
| CREDIT SUISSE GROUP A D R | COMMON STOCK | 225401108 | 158 | 3,100 | X | | 0 |
| | | | 158 | 3,100 | | | |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| CREE INC | COMMON STOCK | 225447101 | 626 | 24,793 | X | | 0 |
| | | | 13 | 530 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 639 | 25,323 | | | |
| CRESCENT REAL ESTATE EQUITIES | COMMON STOCK | 225756105 | 60 | 2,980 | X | | 0 |
| | | | 63 | 3,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 6,180 | | | |
| CRESCENT RE EQTS CO 6.75% CONV PREFERRED ST | COMMON STOCK | 225756204 | 32 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 1,500 | | | |
| CRIIMI MAE INC | COMMON STOCK | 226603504 | 56 | 2,819 | X | | 0 |
| | | | 12 | 603 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 3,422 | | | |
| CROSS COUNTRY HEALTHCARE INC | COMMON STOCK | 227483104 | 84 | 4,707 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 4,707 | | | |
| CROSS TIMBERS ROYALTY TRUST | COMMON STOCK | 22757R109 | 73 | 1,500 | X | | 0 |
| | | | 39 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 2,300 | | | |
| CROSSTEX ENERGY INC | COMMON STOCK | 22765Y104 | 92 | 1,460 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 1,460 | | | |
| CROWN CASTLE INTL CORP | COMMON STOCK | 228227104 | 20 | 770 | X | | 0 |
| | | | 105 | 3,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 125 | 4,670 | | | |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 21 | 1,090 | X | | 0 |
| | | | 485 | 24,850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 506 | 25,940 | | | |
| CROWN MEDIA HOLDINGS INC | COMMON STOCK | 228411104 | 26 | 2,875 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 2,875 | | | |
| CRYOLIFE INC | COMMON STOCK | 228903100 | 4 | 1,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,250 | | | |
| CUBIC CORP | COMMON STOCK | 229669106 | 71 | 3,544 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 3,544 | | | |
| CUBIST PHARMACEUTICALS INC | COMMON STOCK | 229678107 | 179 | 8,416 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 179 | 8,416 | | | |
| CULLEN FROST BANKERS INC | COMMON STOCK | 229899109 | 35,209 | 655,888 | X | | 0 |
| | | | 5 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35,214 | 655,988 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|----------------|------------------|--------|---|--------|
| CUMMINS INC | COMMON STOCK | 231021106 | 1,141 9 | 12,703 99 | X X | X | 0 0 |
| | | | ----- 1,150 | ----- 12,802 | | | |
| CUMULUS MEDIA INC CL A | COMMON STOCK | 231082108 | 108 | 8,626 | X | | 0 |
| | | | ----- 108 | ----- 8,626 | | | |
| CURIS INC | COMMON STOCK | 231269101 | 2,904 | 815,928 | X | | 0 |
| | | | ----- 2,904 | ----- 815,928 | | | |
| CURAGEN CORP | COMMON STOCK | 23126R101 | 23 3 | 7,629 1,000 | X X | X | 0 0 |
| | | | ----- 26 | ----- 8,629 | | | |
| CURTISS WRIGHT CORP | COMMON STOCK | 231561101 | 183 66 | 3,354 1,200 | X X | X | 0 0 |
| | | | ----- 249 | ----- 4,554 | | | |
| CYBERGUARD CORP | COMMON STOCK | 231910100 | 30 | 3,427 | X | | 0 |
| | | | ----- 30 | ----- 3,427 | | | |
| CYBERSOURCE CORP | COMMON STOCK | 23251J106 | 30 | 4,490 | X | | 0 |
| | | | ----- 30 | ----- 4,490 | | | |
| CYBERONICS INC | COMMON STOCK | 23251P102 | 123 16 | 3,794 500 | X X | X | 0 0 |
| | | | ----- 139 | ----- 4,294 | | | |
| CYMER INC | COMMON STOCK | 232572107 | 205 | 5,780 | X | | 0 |
| | | | ----- 205 | ----- 5,780 | | | |
| CYPRESS BIOSCIENCES INC | COMMON STOCK | 232674507 | 28 | 4,800 | X | | 0 |
| | | | ----- 28 | ----- 4,800 | | | |
| CYPRESS SEMICONDUCTOR CORP | COMMON STOCK | 232806109 | 933 2 | 65,489 150 | X X | X | 0 0 |
| | | | ----- 935 | ----- 65,639 | | | |
| CYTEC INDS INC | COMMON STOCK | 232820100 | 658 42 | 13,817 874 | X X | X | 0 0 |
| | | | ----- 700 | ----- 14,691 | | | |
| CYTYC CORP | COMMON STOCK | 232946103 | 1,034 | 36,616 | X | | 0 |
| | | | ----- 1,034 | ----- 36,616 | | | |
| DDI CORP | COMMON STOCK | 233162304 | 0 | 50 | X | X | 0 |
| | | | ----- 0 | ----- 50 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| D H B INDUSTRIES INC | COMMON STOCK | 23321E103 | 21 | 4,718 | X | | 0 |
| | | | 1 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 4,918 | | | |
| DJ ORTHOPEDICS INC | COMMON STOCK | 23325G104 | 4,259 | 154,412 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,259 | 154,412 | | | |
| DNP SELECT INCOME FUND INC | OTHER | 23325P104 | 10 | 1,000 | X | X | 0 |
| | | | 881 | 84,824 | X | | 0 |
| | | | 532 | 51,167 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,423 | 136,991 | | | |
| D P L INC | COMMON STOCK | 233293109 | 1,897 | 72,917 | X | | 0 |
| | | | 2,633 | 101,229 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,530 | 174,146 | | | |
| DRS TECHNOLOGIES INC | COMMON STOCK | 23330X100 | 220 | 4,277 | X | | 0 |
| | | | 13 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 233 | 4,527 | | | |
| D R HORTON INC | COMMON STOCK | 23331A109 | 2,795 | 78,240 | X | | 0 |
| | | | 29 | 799 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,824 | 79,039 | | | |
| D S T SYS INC DEL | COMMON STOCK | 233326107 | 1,268 | 21,167 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,268 | 21,167 | | | |
| D S P GROUP INC | COMMON STOCK | 23332B106 | 7,090 | 282,880 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,090 | 282,880 | | | |
| D T E ENERGY CO | COMMON STOCK | 233331107 | 6,929 | 160,426 | X | | 0 |
| | | | 806 | 18,670 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,735 | 179,096 | | | |
| DTF TAX FREE INCOME INC | OTHER | 23334J107 | 19 | 1,300 | X | | 0 |
| | | | 64 | 4,425 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 5,725 | | | |
| DSW INC CL A | COMMON STOCK | 23334L102 | 34 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,300 | | | |
| DTS INC | COMMON STOCK | 23335C101 | 40 | 2,720 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 2,720 | | | |
| DADE BEHRING HLDGS INC | COMMON STOCK | 23342J206 | 9 | 230 | X | | 0 |
| | | | 25 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 830 | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|------------------------|----------------------------|-------------|---|-------------|
| DAKTRONICS INC | COMMON STOCK | 234264109 | 73 12 | 2,477 400 | X X | X | 0 0 |
| | | | ----- 85 | ----- 2,877 | | | |
| DANA CORP | COMMON STOCK | 235811106 | 304 34 | 42,319 4,690 | X X | X | 0 0 |
| | | | ----- 338 | ----- 47,009 | | | |
| DANAHER CORP | COMMON STOCK | 235851102 | 145 24,092 1,178 | 2,600 431,911 21,114 | X X X | X | 0 0 0 |
| | | | ----- 25,415 | ----- 455,625 | | | |
| DARDEN RESTAURANTS INC | COMMON STOCK | 237194105 | 14,099 2,923 | 362,618 75,185 | X X | X | 0 0 |
| | | | ----- 17,022 | ----- 437,803 | | | |
| DARLING INTL INC | COMMON STOCK | 237266101 | 48 | 12,201 | X | | 0 |
| | | | ----- 48 | ----- 12,201 | | | |
| DATASCOPE CORP | COMMON STOCK | 238113104 | 61 | 1,843 | X | | 0 |
| | | | ----- 61 | ----- 1,843 | | | |
| DAVE & BUSTERS INC | COMMON STOCK | 23833N104 | 38 | 2,161 | X | | 0 |
| | | | ----- 38 | ----- 2,161 | | | |
| DA VITA INC | COMMON STOCK | 23918K108 | 18 | 355 | X | | 0 |
| | | | ----- 18 | ----- 355 | | | |
| DEAN FOODS COMPANY | COMMON STOCK | 242370104 | 2,273 79 | 60,364 2,106 | X X | X | 0 0 |
| | | | ----- 2,352 | ----- 62,470 | | | |
| DEB SHOPS INC | COMMON STOCK | 242728103 | 12 | 388 | X | | 0 |
| | | | ----- 12 | ----- 388 | | | |
| DEBT STRATEGIES FUND INC | OTHER | 24276Q109 | 14 38 113 | 2,200 6,064 18,000 | X X X | X | 0 0 0 |
| | | | ----- 165 | ----- 26,264 | | | |
| DECKERS OUTDOOR CORP | COMMON STOCK | 243537107 | 57 | 2,070 | X | | 0 |
| | | | ----- 57 | ----- 2,070 | | | |
| DECODE GENETICS INC | COMMON STOCK | 243586104 | 73 | 8,854 | X | | 0 |
| | | | ----- 73 | ----- 8,854 | | | |
| DEERE & CO | COMMON STOCK | 244199105 | 9 20,517 | 126 301,238 | X X | | 0 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 2,406 | 35,324 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22,932 | 336,688 | | | |
| DEERFIELD TRIARC CAP CORP | COMMON STOCK | 244572301 | 26 | 1,880 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,880 | | | |
| DEL MONTE FOODS CO | COMMON STOCK | 24522P103 | 172 | 16,506 | X | | 0 |
| | | | 251 | 24,135 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 423 | 40,641 | | | |
| DELAWARE INVTS DIVIDEND & INCO OTHER | | 245915103 | 4 | 337 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 337 | | | |
| DELAWARE INVTS GLOBAL DIVID & OTHER | | 245916101 | 5 | 336 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 336 | | | |
| DELAWARE INVTS ARIZ MUN INCOME OTHER | | 246100101 | 47 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 3,000 | | | |
| DELAWARE INVTS MINN MUN INCOME OTHER | | 24610U105 | 98 | 7,091 | X | | 0 |
| | | | 13 | 923 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 8,014 | | | |
| DELAWARE INVTS MINN MUN INCOME OTHER | | 24610V103 | 36 | 2,403 | X | | 0 |
| | | | 260 | 17,292 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 296 | 19,695 | | | |
| DELAWARE INVTS MINN MUN INCOME OTHER | | 24610W101 | 6 | 435 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 435 | | | |
| DELIA*S INC | COMMON STOCK | 246911101 | 24 | 2,890 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 2,890 | | | |
| DELL INC | COMMON STOCK | 24702R101 | 33 | 1,101 | X | | 0 |
| | | | 39 | 1,300 | X | X | 0 |
| | | | 75,313 | 2,514,525 | X | | 0 |
| | | | 14,891 | 497,196 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 90,276 | 3,014,122 | | | |
| DELPHI FINL GROUP INC CL A | COMMON STOCK | 247131105 | 4,517 | 98,165 | X | | 0 |
| | | | 58 | 1,263 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,575 | 99,428 | | | |
| DELTA & PINE LD CO | COMMON STOCK | 247357106 | 130 | 5,657 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 5,657 | | | |
| DELTIC TIMBER CORP | COMMON STOCK | 247850100 | 293 | 5,636 | X | | 0 |
| | | | 430 | 8,296 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 723 | 13,932 | | |
| DELTA PETROLEUM CORPORATION | COMMON STOCK | 247907207 | 104 | 4,770 | X | 0 |
| | | | ----- | ----- | | |
| | | | 104 | 4,770 | | |
| DENBURY RES INC COM NEW | COMMON STOCK | 247916208 | 836 | 36,719 | X | 0 |
| | | | ----- | ----- | | |
| | | | 836 | 36,719 | | |
| DELTA FINANCIAL CORP | COMMON STOCK | 247918105 | 16 | 1,910 | X | 0 |
| | | | ----- | ----- | | |
| | | | 16 | 1,910 | | |
| DELUXE CORP | COMMON STOCK | 248019101 | 528 | 17,520 | X | 0 |
| | | | 7,449 | 247,147 | X | X |
| | | | ----- | ----- | | |
| | | | 7,977 | 264,667 | | |
| DENDRITE INTL INC | COMMON STOCK | 248239105 | 96 | 6,656 | X | 0 |
| | | | ----- | ----- | | |
| | | | 96 | 6,656 | | |
| DENDREON CORP | COMMON STOCK | 24823Q107 | 53 | 9,843 | X | 0 |
| | | | 121 | 22,250 | X | X |
| | | | ----- | ----- | | |
| | | | 174 | 32,093 | | |
| DENNYS CORP | COMMON STOCK | 24869P104 | 58 | 14,470 | X | 0 |
| | | | ----- | ----- | | |
| | | | 58 | 14,470 | | |
| DENTSPLY INTL INC NEW | COMMON STOCK | 249030107 | 39,880 | 742,792 | X | 0 |
| | | | 79 | 1,480 | X | X |
| | | | ----- | ----- | | |
| | | | 39,959 | 744,272 | | |
| DESIGN WITHIN REACH INC | COMMON STOCK | 250557105 | 5 | 990 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 990 | | |
| DEUTSCHE TELEKOM AG SPONSORED | COMMON STOCK | 251566105 | 74 | 4,465 | X | 0 |
| | | | 43 | 2,598 | X | X |
| | | | ----- | ----- | | |
| | | | 117 | 7,063 | | |
| DEVELOPERS DIVERSIFIED RLTY CO | COMMON STOCK | 251591103 | 33,793 | 718,693 | X | 0 |
| | | | 305 | 6,485 | X | X |
| | | | ----- | ----- | | |
| | | | 34,098 | 725,178 | | |
| DEVON ENERGY CORPORATION | COMMON STOCK | 25179M103 | 25 | 394 | X | 0 |
| | | | 21,512 | 343,983 | X | 0 |
| | | | 9,802 | 156,729 | X | X |
| | | | ----- | ----- | | |
| | | | 31,339 | 501,106 | | |
| DE VRY INC DEL | COMMON STOCK | 251893103 | 2,603 | 130,166 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,603 | 130,166 | | |
| DEX MEDIA INC | COMMON STOCK | 25212E100 | 456 | 16,830 | X | 0 |

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|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 456 | 16,830 | | | |
| DEXCOM INC | COMMON STOCK | 252131107 | 12 | 840 | X | | 0 |
| | | | 12 | 840 | | | |
| DIAGEO PLC SPONSORED ADR NEW | COMMON STOCK | 25243Q205 | 18 | 305 | X | X | 0 |
| | | | 250 | 4,296 | X | | 0 |
| | | | 452 | 7,756 | X | X | 0 |
| | | | 720 | 12,357 | | | |
| DIAGNOSTIC PRODS CORP | COMMON STOCK | 252450101 | 206 | 4,261 | X | | 0 |
| | | | 206 | 4,261 | | | |
| DIALYSIS CORP OF AMERICA | COMMON STOCK | 252529102 | 2 | 200 | X | X | 0 |
| | | | 2 | 200 | | | |
| DIAMOND FOODS INC | COMMON STOCK | 252603105 | 3 | 130 | X | | 0 |
| | | | 3 | 130 | | | |
| DIAMOND OFFSHORE DRILLING INC | COMMON STOCK | 25271C102 | 171 | 2,450 | X | | 0 |
| | | | 278 | 4,000 | X | X | 0 |
| | | | 449 | 6,450 | | | |
| DIAMONDROCK HOSPITALITY CO | COMMON STOCK | 252784301 | 31 | 2,590 | X | | 0 |
| | | | 31 | 2,590 | | | |
| DIAMONDS TRUST SER I | OTHER | 252787106 | 3,038 | 28,409 | X | | 0 |
| | | | 2,711 | 25,345 | X | X | 0 |
| | | | 5,749 | 53,754 | | | |
| DIAMONDCLUSTER INTL INC | COMMON STOCK | 25278P106 | 38 | 4,710 | X | | 0 |
| | | | 38 | 4,710 | | | |
| DICKS SPORTING GOODS INC | COMMON STOCK | 253393102 | 2 | 50 | X | | 0 |
| | | | 2 | 50 | | | |
| DIEBOLD INC | COMMON STOCK | 253651103 | 1,376 | 36,212 | X | | 0 |
| | | | 86 | 2,271 | X | X | 0 |
| | | | 1,462 | 38,483 | | | |
| DIGENE CORP | COMMON STOCK | 253752109 | 108 | 3,704 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 111 | 3,804 | | | |
| DIGI INTL INC | COMMON STOCK | 253798102 | 39 | 3,720 | X | | 0 |
| | | | 39 | 3,720 | | | |
| DIGITAL INSIGHT CORP | COMMON STOCK | 25385P106 | 242 | 7,560 | X | | 0 |

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|----------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 242 | 7,560 | | |
| DIGITAL REALTY TRUST INC | COMMON STOCK | 253868103 | 41 | 1,820 | X | 0 |
| | | | 41 | 1,820 | | |
| DIGITAL RIV INC | COMMON STOCK | 25388B104 | 6,600 | 221,912 | X | 0 |
| | | | 6,600 | 221,912 | | |
| DIGITAS INC | COMMON STOCK | 25388K104 | 18,825 | 1,503,517 | X | 0 |
| | | | 18,825 | 1,503,517 | | |
| DIME CMNTY BANCORP INC | COMMON STOCK | 253922108 | 2,855 | 195,450 | X | 0 |
| | | | 2,855 | 195,450 | | |
| DILLARDS INC CL A | COMMON STOCK | 254067101 | 563 | 22,685 | X | 0 |
| | | | 26 | 1,033 | X | X |
| | | | 589 | 23,718 | | |
| DIME BANCORP INC | 1 OTHER | 25429Q110 | 0 | 1,650 | X | X |
| | | | 0 | 1,650 | | |
| DIODES INC | COMMON STOCK | 254543101 | 68 | 2,201 | X | 0 |
| | | | 68 | 2,201 | | |
| DIONEX CORP | COMMON STOCK | 254546104 | 155 | 3,154 | X | 0 |
| | | | 785 | 16,000 | X | X |
| | | | 940 | 19,154 | | |
| DIRECT GENERAL CORP | COMMON STOCK | 25456W204 | 40 | 2,380 | X | 0 |
| | | | 40 | 2,380 | | |
| DIRECTV GROUP INC | COMMON STOCK | 25459L106 | 0 | 4 | X | 0 |
| | | | 305 | 21,634 | X | 0 |
| | | | 89 | 6,304 | X | X |
| | | | 394 | 27,942 | | |
| DISCOVERY LABORATORIES INC | COMMON STOCK | 254668106 | 62 | 9,353 | X | 0 |
| | | | 62 | 9,353 | | |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 10 | 405 | X | 0 |
| | | | 240 | 10,015 | X | X |
| | | | 29,976 | 1,250,572 | X | 0 |
| | | | 14,019 | 584,829 | X | X |
| | | | 44,245 | 1,845,821 | | |
| DISCOVERY HLDG CO | COMMON STOCK | 25468Y107 | 2 | 125 | X | X |
| | | | 88 | 5,821 | X | 0 |
| | | | 72 | 4,764 | X | X |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 162 | 10,710 | | | |
| DITECH COMMUNICATIONS | COMMON STOCK | 25500M103 | 42 | 5,050 | X | | 0 |
| | | | 42 | 5,050 | | | |
| DIVERSA CORPORATION | COMMON STOCK | 255064107 | 19 | 3,831 | X | | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | 19 | 3,931 | | | |
| DIXIE GROUP INC CL A | COMMON STOCK | 255519100 | 27 | 2,020 | X | | 0 |
| | | | 27 | 2,020 | | | |
| DOBSON COMMUNICATIONS CORP CL | COMMON STOCK | 256069105 | 167 | 22,190 | X | | 0 |
| | | | 167 | 22,190 | | | |
| DOLBY LABORATORIES INC | COMMON STOCK | 25659T107 | 1 | 40 | X | | 0 |
| | | | 5 | 300 | X | X | 0 |
| | | | 6 | 340 | | | |
| DOLLAR GEN CORP | COMMON STOCK | 256669102 | 70 | 3,660 | X | X | 0 |
| | | | 3,557 | 186,520 | X | | 0 |
| | | | 1,188 | 62,284 | X | X | 0 |
| | | | 4,815 | 252,464 | | | |
| DOLLAR THRIFTY AUTOMOTIVE GROU | COMMON STOCK | 256743105 | 143 | 3,970 | X | | 0 |
| | | | 143 | 3,970 | | | |
| DOLLAR TREE STORES INC | COMMON STOCK | 256747106 | 820 | 34,237 | X | | 0 |
| | | | 311 | 13,000 | X | X | 0 |
| | | | 1,131 | 47,237 | | | |
| DOMINION RES BLACK WARRIOR TR | COMMON STOCK | 25746Q108 | 194 | 4,000 | X | | 0 |
| | | | 20 | 410 | X | X | 0 |
| | | | 214 | 4,410 | | | |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 10,833 | 140,314 | X | | 0 |
| | | | 7,138 | 92,458 | X | X | 0 |
| | | | 17,971 | 232,772 | | | |
| DOMINOS PIZZA INC | COMMON STOCK | 25754A201 | 108 | 4,470 | X | | 0 |
| | | | 108 | 4,470 | | | |
| DONALDSON INC | COMMON STOCK | 257651109 | 14,742 | 463,593 | X | | 0 |
| | | | 5,218 | 164,097 | X | X | 0 |
| | | | 19,960 | 627,690 | | | |
| DONEGAL GROUP INC CL A | COMMON STOCK | 257701201 | 3,526 | 151,724 | X | | 0 |
| | | | 38 | 1,626 | X | X | 0 |
| | | | 3,564 | 153,350 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| DONNELLEY R R & SONS CO | COMMON STOCK | 257867101 | 78 | 2,267 | X | X | 0 |
| | | | 2,672 | 78,107 | X | | 0 |
| | | | 197 | 5,768 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,947 | 86,142 | | | |
| DORAL FINL CORP | COMMON STOCK | 25811P100 | 167 | 15,715 | X | | 0 |
| | | | 2 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 169 | 15,865 | | | |
| DORCHESTER MINERALS L P | OTHER | 25820R105 | 9 | 360 | X | | 0 |
| | | | 2 | 60 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 420 | | | |
| DOT HILL SYSTEMS CORP | COMMON STOCK | 25848T109 | 49 | 7,085 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 7,085 | | | |
| DOV PHARMACEUTICAL INC | COMMON STOCK | 259858108 | 57 | 3,895 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 3,895 | | | |
| DOVER CORP | COMMON STOCK | 260003108 | 5,251 | 129,688 | X | | 0 |
| | | | 5,094 | 125,811 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,345 | 255,499 | | | |
| DOVER DOWNS GAMING & ENTERTA | COMMON STOCK | 260095104 | 19 | 1,340 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,340 | | | |
| DOVER MOTORSPORTS INC | COMMON STOCK | 260174107 | 17 | 2,792 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 2,792 | | | |
| DOW CHEM CO | COMMON STOCK | 260543103 | 37 | 850 | X | | 0 |
| | | | 12 | 275 | X | X | 0 |
| | | | 174,586 | 3,984,166 | X | | 0 |
| | | | 40,836 | 931,897 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 215,471 | 4,917,188 | | | |
| DOW JONES & CO INC | COMMON STOCK | 260561105 | 637 | 17,910 | X | | 0 |
| | | | 247 | 6,950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 884 | 24,860 | | | |
| DOWNEY FINL CORP | COMMON STOCK | 261018105 | 3 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 40 | | | |
| DRDGOLD LTD A D R | COMMON STOCK | 26152H103 | 3 | 2,000 | X | X | 0 |
| | | | 0 | 12 | X | | 0 |
| | | | 16 | 10,782 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 12,794 | | | |
| DREAMWORKS ANIMATION SKG INC C | COMMON STOCK | 26153C103 | 18 | 740 | X | | 0 |
| | | | ----- | ----- | | | |

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|--------------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 18 | 740 | | |
| DREMAN/CLAYMORE DVD & INCOME | OTHER | 26153R100 | 20 | 1,087 | X | 0 |
| | | | ----- | ----- | | |
| | | | 20 | 1,087 | | |
| DRESS BARN INC | COMMON STOCK | 261570105 | 134 | 3,463 | X | 0 |
| | | | ----- | ----- | | |
| | | | 134 | 3,463 | | |
| DRESSER RAND GROUP INC | COMMON STOCK | 261608103 | 0 | 30 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 30 | | |
| DREW INDUSTRIES INC | COMMON STOCK | 26168L205 | 70 | 2,460 | X | 0 |
| | | | ----- | ----- | | |
| | | | 70 | 2,460 | | |
| DREYFUS STRATEGIC MUNICIPALS F OTHER | | 261932107 | 110 | 12,855 | X | 0 |
| | | | 32 | 3,700 | X | X |
| | | | ----- | ----- | | |
| | | | 142 | 16,555 | | |
| DREYFUS HIGH YIELD STRATEGIES | OTHER | 26200S101 | 1 | 250 | X | 0 |
| | | | 9 | 2,271 | X | X |
| | | | ----- | ----- | | |
| | | | 10 | 2,521 | | |
| DREYFUS MUN INCOME INC | OTHER | 26201R102 | 11 | 1,245 | X | 0 |
| | | | 19 | 2,089 | X | X |
| | | | ----- | ----- | | |
| | | | 30 | 3,334 | | |
| DREYFUS STRATEGIC MUN BD FD IN OTHER | | 26202F107 | 98 | 12,138 | X | 0 |
| | | | 27 | 3,364 | X | X |
| | | | ----- | ----- | | |
| | | | 125 | 15,502 | | |
| DRIL-QUIP INC | COMMON STOCK | 262037104 | 60 | 1,279 | X | 0 |
| | | | ----- | ----- | | |
| | | | 60 | 1,279 | | |
| DRUGSTORE.COM INC | COMMON STOCK | 262241102 | 32 | 11,166 | X | 0 |
| | | | ----- | ----- | | |
| | | | 32 | 11,166 | | |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 13 | 300 | X | X |
| | | | 69,752 | 1,641,237 | X | 0 |
| | | | 37,355 | 878,945 | X | X |
| | | | ----- | ----- | | |
| | | | 107,120 | 2,520,482 | | |
| DUFF & PHELPS UTIL & CORPORATE | OTHER | 26432K108 | 96 | 7,400 | X | 0 |
| | | | 281 | 21,550 | X | X |
| | | | ----- | ----- | | |
| | | | 377 | 28,950 | | |
| DUKE ENERGY CORPORATION | COMMON STOCK | 264399106 | 8 | 300 | X | 0 |
| | | | 39 | 1,416 | X | X |
| | | | 12,810 | 466,652 | X | 0 |
| | | | 5,655 | 206,025 | X | X |
| | | | ----- | ----- | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 18,512 | 674,393 | | | |
| DUKE REALTY CORPORATION | COMMON STOCK | 264411505 | 67 | 2,000 | X | | 0 |
| | | | 14 | 415 | X | X | 0 |
| | | | 9,662 | 289,282 | X | | 0 |
| | | | 2,525 | 75,607 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,268 | 367,304 | | | |
| DUN & BRADSTREET CORPORATION | COMMON STOCK | 26483E100 | 62,454 | 932,699 | X | | 0 |
| | | | 674 | 10,066 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 63,128 | 942,765 | | | |
| DURA AUTOMOTIVE SYS INC | COMMON STOCK | 265903104 | 0 | 160 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 160 | | | |
| DUQUESNE LIGHT HOLDINGS INC | COMMON STOCK | 266233105 | 641 | 39,241 | X | | 0 |
| | | | 69 | 4,212 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 710 | 43,453 | | | |
| DURATEK INC | COMMON STOCK | 26658Q102 | 30 | 2,037 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 2,037 | | | |
| DURECT CORP | COMMON STOCK | 266605104 | 2,705 | 533,383 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,705 | 533,383 | | | |
| DUSA PHARMACEUTICALS INC | COMMON STOCK | 266898105 | 32 | 2,950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 2,950 | | | |
| DYAX CORP | COMMON STOCK | 26746E103 | 5,078 | 963,589 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,078 | 963,589 | | | |
| DYCOM INDS INC | COMMON STOCK | 267475101 | 564 | 25,653 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 565 | 25,703 | | | |
| DYNAMEX INC | COMMON STOCK | 26784F103 | 40 | 2,080 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 2,080 | | | |
| DYNAMIC MATLS CORP | COMMON STOCK | 267888105 | 30 | 1,010 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,010 | | | |
| DYNEGY INC | COMMON STOCK | 26816Q101 | 389 | 80,181 | X | | 0 |
| | | | 32 | 6,554 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 421 | 86,735 | | | |
| ECC CAP CORP | COMMON STOCK | 26826M108 | 25 | 11,220 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 11,220 | | | |
| EDP-ELECTRICIDADE DE PORTUGAL | COMMON STOCK | 268353109 | 10 | 320 | X | | 0 |

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| | | | | | | |
|------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 10 | 320 | | |
| EGL INC | COMMON STOCK | 268484102 | 199 | 5,299 | X | 0 |
| | | | 199 | 5,299 | | |
| E M C CORP MASS | COMMON STOCK | 268648102 | 107 | 7,869 | X | 0 |
| | | | 27 | 2,000 | X | X |
| | | | 63,083 | 4,631,579 | X | 0 |
| | | | 5,866 | 430,717 | X | X |
| | | | 69,083 | 5,072,165 | | |
| EMC INS GROUP INC | COMMON STOCK | 268664109 | 22 | 1,127 | X | 0 |
| | | | 40 | 2,000 | X | X |
| | | | 62 | 3,127 | | |
| ENSCO INTL INC | COMMON STOCK | 26874Q100 | 3,607 | 81,322 | X | 0 |
| | | | 296 | 6,680 | X | X |
| | | | 3,903 | 88,002 | | |
| E N I SPA A D R | COMMON STOCK | 26874R108 | 20 | 145 | X | X |
| | | | 16 | 118 | X | 0 |
| | | | 36 | 263 | | |
| E O G RES INC | COMMON STOCK | 26875P101 | 8,713 | 118,753 | X | 0 |
| | | | 817 | 11,131 | X | X |
| | | | 9,530 | 129,884 | | |
| E.ON A G A D R | COMMON STOCK | 268780103 | 14 | 420 | X | X |
| | | | 85 | 2,475 | X | 0 |
| | | | 10 | 300 | X | X |
| | | | 109 | 3,195 | | |
| EPIX MEDICAL INC COM | COMMON STOCK | 26881Q101 | 17 | 4,302 | X | 0 |
| | | | 17 | 4,302 | | |
| E P I Q SYSTEMS INC | COMMON STOCK | 26882D109 | 6,971 | 375,998 | X | 0 |
| | | | 6,971 | 375,998 | | |
| ESB FINANCIAL CORP COM | COMMON STOCK | 26884F102 | 20 | 1,766 | X | X |
| | | | 20 | 1,766 | | |
| E S S TECHNOLOGY INC | COMMON STOCK | 269151106 | 3 | 1,000 | X | 0 |
| | | | 3 | 1,000 | | |
| E*TRADE FINANCIAL CORP | COMMON STOCK | 269246104 | 2,426 | 116,292 | X | 0 |
| | | | 115 | 5,500 | X | X |
| | | | 2,541 | 121,792 | | |
| EV3 INC | COMMON STOCK | 26928A200 | 13 | 910 | X | 0 |

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|--------------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 13 | 910 | | |
| EAGLE BROADBAND INC | COMMON STOCK | 269437109 | 1 | 10,500 | X | 0 |
| | | | 4 | 49,000 | X | X |
| | | | 5 | 59,500 | | |
| EAGLE HOSPITALITY PPTYS TR INC | COMMON STOCK | 26959T102 | 3,040 | 398,410 | X | 0 |
| | | | 3,040 | 398,410 | | |
| EAGLE MATERIALS INC | COMMON STOCK | 26969P108 | 360 | 2,944 | X | 0 |
| | | | 2 | 13 | X | X |
| | | | 362 | 2,957 | | |
| EAGLE MATLS INC CL B | COMMON STOCK | 26969P207 | 5 | 44 | X | X |
| | | | 5 | 44 | | |
| EARTH LINK INC | COMMON STOCK | 270321102 | 194 | 17,396 | X | 0 |
| | | | 194 | 17,396 | | |
| EAST WEST BANCORP INC | COMMON STOCK | 27579R104 | 15,870 | 434,925 | X | 0 |
| | | | 15,870 | 434,925 | | |
| EASTERN AMERN NAT GAS TR | COMMON STOCK | 276217106 | 17 | 600 | X | 0 |
| | | | 86 | 3,000 | X | X |
| | | | 103 | 3,600 | | |
| EASTGROUP PPTYS INC | COMMON STOCK | 277276101 | 171 | 3,783 | X | 0 |
| | | | 171 | 3,783 | | |
| EASTMAN CHEM CO | COMMON STOCK | 277432100 | 8,231 | 159,556 | X | 0 |
| | | | 491 | 9,513 | X | X |
| | | | 8,722 | 169,069 | | |
| EASTMAN KODAK CO | COMMON STOCK | 277461109 | 2,383 | 101,801 | X | 0 |
| | | | 633 | 27,065 | X | X |
| | | | 3,016 | 128,866 | | |
| EATON CORP | COMMON STOCK | 278058102 | 15 | 220 | X | X |
| | | | 55,854 | 832,524 | X | 0 |
| | | | 4,096 | 61,056 | X | X |
| | | | 59,965 | 893,800 | | |
| EATON VANCE CORP | COMMON STOCK | 278265103 | 1,185 | 43,294 | X | 0 |
| | | | 11 | 400 | X | X |
| | | | 1,196 | 43,694 | | |
| EATON VANCE OH MUNICIPAL INCOM OTHER | | 27826G109 | 25 | 1,750 | X | X |
| | | | 25 | 1,750 | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----|---|---|---|
| EATON VANCE ENHANCED EQ INCOME OTHER | 278274105 | 12 | 629 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 12 | 629 | | | | |
| EATON VANCE ENH EQTY INC FD II OTHER | 278277108 | 4 | 250 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 4 | 250 | | | | |
| EATON VANCE FLOAT RATE INC TRU OTHER | 278279104 | 68 | 4,025 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 68 | 4,025 | | | | |
| EATON VANCE INSURED MUNI BND OTHER | 27827X101 | 30 | 2,000 | X | | 0 | |
| | | 26 | 1,700 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 56 | 3,700 | | | | |
| EATON VANCE INURED CAL MUN OTHER | 27828A100 | 185 | 14,000 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 185 | 14,000 | | | | |
| EATON VANCE INSD CALIF MUN BD OTHER | 27828C106 | 105 | 7,265 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 105 | 7,265 | | | | |
| EATON VANCE TAX ADV DVD INC OTHER | 27828G107 | 5 | 200 | X | | 0 | |
| | | 1,050 | 46,500 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 1,055 | 46,700 | | | | |
| EATON VANCE LTD DURATION FND OTHER | 27828H105 | 21 | 1,290 | X | | 0 | |
| | | 4 | 250 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 25 | 1,540 | | | | |
| EATON VANCE INSD OH MU BD II OTHER | 27828L106 | 69 | 5,000 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 69 | 5,000 | | | | |
| EATON VANCE SR FLTG RATE FND OTHER | 27828Q105 | 73 | 4,300 | X | | 0 | |
| | | 86 | 5,050 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 159 | 9,350 | | | | |
| EATON VANCE TAX ADV GLBL DVD I OTHER | 27828S101 | 57 | 2,750 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 57 | 2,750 | | | | |
| EATON VANCE SHORT DUR DIV IN F OTHER | 27828V104 | 56 | 3,379 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 56 | 3,379 | | | | |
| EATON VANCE OPPORTUNITIES FD C OTHER | 27828Y108 | 22 | 1,250 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 22 | 1,250 | | | | |
| EATON VANCE TAX MANAGED GLOBAL OTHER | 27829C105 | 22 | 1,250 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 22 | 1,250 | | | | |
| E BAY INC | COMMON STOCK | 278642103 | 38 | 880 | X | X | 0 |

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| | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 55,405 | 1,281,914 | X | 0 |
| | | | 1,217 | 28,155 | X | X |
| | | | ----- | ----- | | |
| | | | 56,660 | 1,310,949 | | |
| ECHELON CORP | COMMON STOCK | 27874N105 | 40 | 5,131 | X | 0 |
| | | | ----- | ----- | | |
| | | | 40 | 5,131 | | |
| EHOSTAR COMMUNICATIONS CL A | COMMON STOCK | 278762109 | 150 | 5,521 | X | 0 |
| | | | 3 | 100 | X | X |
| | | | ----- | ----- | | |
| | | | 153 | 5,621 | | |
| ECLIPSYS CORP | COMMON STOCK | 278856109 | 115 | 6,049 | X | 0 |
| | | | ----- | ----- | | |
| | | | 115 | 6,049 | | |
| ECOLAB INC | COMMON STOCK | 278865100 | 151 | 4,159 | X | 0 |
| | | | 241 | 6,650 | X | X |
| | | | 38,628 | 1,065,004 | X | 0 |
| | | | 28,496 | 785,680 | X | X |
| | | | ----- | ----- | | |
| | | | 67,516 | 1,861,493 | | |
| E COLLEGE COM | COMMON STOCK | 27887E100 | 53 | 2,964 | X | 0 |
| | | | ----- | ----- | | |
| | | | 53 | 2,964 | | |
| EDGE PETROLEUM CORPORATION | COMMON STOCK | 279862106 | 71 | 2,820 | X | 0 |
| | | | ----- | ----- | | |
| | | | 71 | 2,820 | | |
| EDGEWATER TECHNOLOGY INC | COMMON STOCK | 280358102 | 10 | 1,663 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10 | 1,663 | | |
| EDISON INTL | COMMON STOCK | 281020107 | 17,889 | 410,223 | X | 0 |
| | | | 966 | 22,145 | X | X |
| | | | ----- | ----- | | |
| | | | 18,855 | 432,368 | | |
| EDO CORP | COMMON STOCK | 281347104 | 73 | 2,698 | X | 0 |
| | | | 14 | 500 | X | X |
| | | | ----- | ----- | | |
| | | | 87 | 3,198 | | |
| EDUCATE INC | COMMON STOCK | 28138P100 | 35 | 3,010 | X | 0 |
| | | | ----- | ----- | | |
| | | | 35 | 3,010 | | |
| EDUCATION MGMT CORP | COMMON STOCK | 28139T101 | 718 | 21,440 | X | 0 |
| | | | ----- | ----- | | |
| | | | 718 | 21,440 | | |
| EDUCATION REALTY TRUST INC | COMMON STOCK | 28140H104 | 50 | 3,860 | X | 0 |
| | | | ----- | ----- | | |
| | | | 50 | 3,860 | | |
| EDWARDS A G INC | COMMON STOCK | 281760108 | 1,757 | 37,508 | X | 0 |
| | | | 1,002 | 21,374 | X | X |
| | | | ----- | ----- | | |

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| | | | | | | | |
|---|--------------|-----------|-------|---------|---|---|---|
| | | | 2,759 | 58,882 | | | |
| EDWARDS LIFESCIENCES CORP | COMMON STOCK | 28176E108 | 930 | 22,351 | X | | 0 |
| | | | 166 | 3,993 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,096 | 26,344 | | | |
| EFUNDS CORP | COMMON STOCK | 28224R101 | 188 | 8,038 | X | | 0 |
| | | | 1,816 | 77,473 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,004 | 85,511 | | | |
| 1838 BD-DEB TRADING FD | OTHER | 282520105 | 3 | 156 | X | | 0 |
| | | | 52 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 3,156 | | | |
| EL PASO CORPORATION | COMMON STOCK | 28336L109 | 2,663 | 219,048 | X | | 0 |
| | | | 227 | 18,623 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,890 | 237,671 | | | |
| EL PASO ELEC CO | COMMON STOCK | 283677854 | 164 | 7,819 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 164 | 7,819 | | | |
| EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST | | 283678209 | 33 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 1,000 | | | |
| ELAN PLC ADR | COMMON STOCK | 284131208 | 85 | 6,075 | X | | 0 |
| | | | 96 | 6,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 181 | 12,975 | | | |
| ELDORADO GOLD CORP NEW | COMMON STOCK | 284902103 | 37 | 7,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 7,600 | | | |
| ELECTRO RENT CORP | COMMON STOCK | 285218103 | 42 | 2,817 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 2,817 | | | |
| ELECTRO SCIENTIFIC INDS INC | COMMON STOCK | 285229100 | 110 | 4,572 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 4,672 | | | |
| ELECTRO SENSORS INC | COMMON STOCK | 285233102 | 20 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 5,000 | | | |
| ELECTRONIC ARTS INC | COMMON STOCK | 285512109 | 44 | 845 | X | X | 0 |
| | | | 4,374 | 83,625 | X | | 0 |
| | | | 369 | 7,054 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,787 | 91,524 | | | |
| ELECTRONIC CLEARING HOUSE INC | COMMON STOCK | 285562500 | 25 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 2,500 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------------------------------|--|------------------|--------|------------------|
| ELECTRONIC DATA SYS CORP NEW | COMMON STOCK | 285661104 | 35,978 535 | 1,496,575 22,260 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 36,513 | 1,518,835 | | | |
| ELECTRONICS FOR IMAGING INC | COMMON STOCK | 286082102 | 226 161 | 8,478 6,040 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 387 | 14,518 | | | |
| ELIZABETH ARDEN INC | COMMON STOCK | 28660G106 | 83 | 4,125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 4,125 | | | |
| ELKCORP | COMMON STOCK | 287456107 | 110 | 3,280 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 3,280 | | | |
| ELLIS PERRY INTL INC | COMMON STOCK | 288853104 | 21 | 1,143 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,143 | | | |
| EMAGEON INC | COMMON STOCK | 29076V109 | 27 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,700 | | | |
| EMBARCADERO TECHNOLOGIES INC | COMMON STOCK | 290787100 | 9,409 | 1,292,471 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,409 | 1,292,471 | | | |
| EMCORE CORP | COMMON STOCK | 290846104 | 43 | 5,860 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 5,860 | | | |
| EMDEON CORP | COMMON STOCK | 290849108 | 12 14 | 1,416 1,668 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 3,084 | | | |
| EMCOR GROUP INC | COMMON STOCK | 29084Q100 | 277 | 4,105 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 277 | 4,105 | | | |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 9 164 208,039 203,729 | 123 2,200 2,785,003 2,727,304 | X X X X | X X | 0 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 411,941 | 5,514,630 | | | |
| EMMIS COMMUNICATIONS CL A | COMMON STOCK | 291525103 | 323 | 16,227 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 323 | 16,227 | | | |
| EMPIRE DIST ELEC CO | COMMON STOCK | 291641108 | 782 253 | 38,470 12,467 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,035 | 50,937 | | | |
| EMULEX CORP | COMMON STOCK | 292475209 | 260 36 | 13,140 1,795 | X X | X | 0 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 296 | 14,935 | | | |
| ENCANA CORP | COMMON STOCK | 292505104 | 3,022 | 66,918 | X | | 0 |
| | | | 291 | 6,448 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,313 | 73,366 | | | |
| ENBRIDGE INC | COMMON STOCK | 29250N105 | 6 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 200 | | | |
| ENBRIDGE ENERGY PARTNERS L P | OTHER | 29250R106 | 811 | 18,485 | X | | 0 |
| | | | 744 | 16,943 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,555 | 35,428 | | | |
| ENBRIDGE ENERGY MGMT L L C | COMMON STOCK | 29250X103 | 145 | 3,204 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 145 | 3,204 | | | |
| ENCISION INC | COMMON STOCK | 29254Q104 | 3 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,000 | | | |
| ENCORE CAPITAL GROUP INC | COMMON STOCK | 292554102 | 42 | 2,420 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 2,420 | | | |
| ENCORE ACQUISITION CO | COMMON STOCK | 29255W100 | 234 | 7,305 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 234 | 7,305 | | | |
| ENCORE WIRE CORP | COMMON STOCK | 292562105 | 62 | 2,731 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 2,731 | | | |
| ENCORE MEDICAL CORP | COMMON STOCK | 29256E109 | 9,023 | 1,822,766 | X | | 0 |
| | | | 0 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,023 | 1,822,816 | | | |
| ENCYSIVE PHARMACEUTICALS INC | COMMON STOCK | 29256X107 | 77 | 9,732 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 9,732 | | | |
| ENDESA SA SPONSORED ADR | COMMON STOCK | 29258N107 | 21 | 800 | X | | 0 |
| | | | 817 | 31,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 838 | 32,200 | | | |
| ENDEAVOUR INTL CORP | COMMON STOCK | 29259G101 | 34 | 10,260 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 10,260 | | | |
| ENDWAVE CORPORATION | COMMON STOCK | 29264A206 | 14 | 1,210 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,210 | | | |
| ENDO PHARMACEUTICALS HOLDINGS | COMMON STOCK | 29264F205 | 15,311 | 505,955 | X | | 0 |
| | | | 8 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,319 | 506,205 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 2,810 | 68,955 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,810 | 68,955 | | | |
| ENERGEN CORP | COMMON STOCK | 29265N108 | 222 | 6,090 | X | | 0 |
| | | | 525 | 14,457 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 747 | 20,547 | | | |
| ENEL SOCIETA PER AZIONI | COMMON STOCK | 29265W108 | 60 | 1,525 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 1,525 | | | |
| ENERGY EAST CORP | COMMON STOCK | 29266M109 | 1,208 | 52,966 | X | | 0 |
| | | | 210 | 9,192 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,418 | 62,158 | | | |
| ENERGIZER HOLDINGS INC | COMMON STOCK | 29266R108 | 3,663 | 73,569 | X | | 0 |
| | | | 2,125 | 42,683 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,788 | 116,252 | | | |
| ENERGY INCOME & GROWTH FD | OTHER | 292697109 | 5 | 210 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 210 | | | |
| ENERGY PARTNERS LTD | COMMON STOCK | 29270U105 | 111 | 5,059 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 5,059 | | | |
| ENERGY TRANSFER PARTNERS L P | OTHER | 29273R109 | 120 | 3,500 | X | | 0 |
| | | | 68 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 188 | 5,500 | | | |
| ENERPLUS RESOURCES FUND | COMMON STOCK | 29274D604 | 359 | 7,483 | X | | 0 |
| | | | 1,295 | 26,990 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,654 | 34,473 | | | |
| ENERNORTH INDUSTRIES INC | COMMON STOCK | 29275G101 | 0 | 33 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 33 | | | |
| ENERSYS | COMMON STOCK | 29275Y102 | 86 | 6,610 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 6,610 | | | |
| ENGELHARD CORP | COMMON STOCK | 292845104 | 39,823 | 1,320,837 | X | | 0 |
| | | | 3,730 | 123,734 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43,553 | 1,444,571 | | | |
| ENGINEERED SUPPORT SYS INC | COMMON STOCK | 292866100 | 277 | 6,637 | X | | 0 |
| | | | 94 | 2,256 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 371 | 8,893 | | | |
| ENERGYSOUTH INC | COMMON STOCK | 292970100 | 34 | 1,295 | X | | 0 |
| | | | 8 | 300 | X | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 42 | 1,595 | | |
| ENGLOBAL CORP | COMMON STOCK | 293306106 | 2 | 200 | X | 0 |
| | | | 2 | 200 | | |
| ENNIS INC | COMMON STOCK | 293389102 | 190 | 10,435 | X | 0 |
| | | | 42 | 2,325 | X | X |
| | | | 232 | 12,760 | | |
| ENPRO INDUSTRIES INC | COMMON STOCK | 29355X107 | 150 | 5,556 | X | 0 |
| | | | 14 | 513 | X | X |
| | | | 164 | 6,069 | | |
| ENSTAR GROUP INC GA | COMMON STOCK | 29358R107 | 34 | 526 | X | 0 |
| | | | 34 | 526 | | |
| ENTEGRIS INC | COMMON STOCK | 29362U104 | 12,951 | 1,374,835 | X | 0 |
| | | | 57 | 5,982 | X | X |
| | | | 13,008 | 1,380,817 | | |
| ENTERASYS NETWORKS INC | COMMON STOCK | 293637401 | 1 | 74 | X | X |
| | | | 1 | 74 | | |
| ENTERCOM COMMUNICATIONS CORP | COMMON STOCK | 293639100 | 5,921 | 199,584 | X | 0 |
| | | | 63 | 2,130 | X | X |
| | | | 5,984 | 201,714 | | |
| ENERGY CORP NEW | COMMON STOCK | 29364G103 | 4,825 | 70,292 | X | 0 |
| | | | 1,508 | 21,962 | X | X |
| | | | 6,333 | 92,254 | | |
| ENTERPRISE FINL SVCS | COMMON STOCK | 293712105 | 134 | 5,870 | X | 0 |
| | | | 11 | 500 | X | X |
| | | | 145 | 6,370 | | |
| ENTERPRISE PRODS PARTNERS L P | OTHER | 293792107 | 444 | 18,485 | X | 0 |
| | | | 1,112 | 46,297 | X | X |
| | | | 1,556 | 64,782 | | |
| ENTERTAINMENT PPTYS TR | COMMON STOCK | 29380T105 | 163 | 4,013 | X | 0 |
| | | | 163 | 4,013 | | |
| ENTRAVISION COMMUNICATIONS COR | COMMON STOCK | 29382R107 | 80 | 11,130 | X | 0 |
| | | | 80 | 11,130 | | |
| ENTRUST INC | COMMON STOCK | 293848107 | 72 | 14,779 | X | 0 |
| | | | 7 | 1,500 | X | X |
| | | | 79 | 16,279 | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| ENZON PHARMACEUTICALS INC | COMMON STOCK | 293904108 | 51 | 6,915 | X | 0 |
| | | | ----- | ----- | | |
| | | | 51 | 6,915 | | |
| ENVOY COMMUNICATIONS GROUP INC | COMMON STOCK | 293986303 | 2 | 1,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 1,500 | | |
| ENZO BIOCHEM INC | COMMON STOCK | 294100102 | 61 | 4,925 | X | 0 |
| | | | 2 | 166 | X | X |
| | | | ----- | ----- | | |
| | | | 63 | 5,091 | | |
| EPICOR SOFTWARE CORP | COMMON STOCK | 29426L108 | 118 | 8,373 | X | 0 |
| | | | ----- | ----- | | |
| | | | 118 | 8,373 | | |
| EQUIFAX INC | COMMON STOCK | 294429105 | 2,065 | 54,321 | X | 0 |
| | | | 724 | 19,044 | X | X |
| | | | ----- | ----- | | |
| | | | 2,789 | 73,365 | | |
| EQUINIX INC | COMMON STOCK | 29444U502 | 99 | 2,440 | X | 0 |
| | | | ----- | ----- | | |
| | | | 99 | 2,440 | | |
| EQUITABLE RES INC | COMMON STOCK | 294549100 | 2,646 | 72,120 | X | 0 |
| | | | 520 | 14,153 | X | X |
| | | | ----- | ----- | | |
| | | | 3,166 | 86,273 | | |
| EQUITY INCOME FD AT&T | OTHER | 294700703 | 318 | 4,265 | X | 0 |
| | | | 126 | 1,695 | X | X |
| | | | ----- | ----- | | |
| | | | 444 | 5,960 | | |
| EQUITY INNS INC | COMMON STOCK | 294703103 | 116 | 8,549 | X | 0 |
| | | | ----- | ----- | | |
| | | | 116 | 8,549 | | |
| EQUITY LIFESTYLE PPTYS INC | COMMON STOCK | 29472R108 | 5,772 | 129,689 | X | 0 |
| | | | 27 | 600 | X | X |
| | | | ----- | ----- | | |
| | | | 5,799 | 130,289 | | |
| EQUITY OFFICE PPTYS TR | COMMON STOCK | 294741103 | 17,323 | 571,142 | X | 0 |
| | | | 1,930 | 63,641 | X | X |
| | | | ----- | ----- | | |
| | | | 19,253 | 634,783 | | |
| EQUITY ONE INC | COMMON STOCK | 294752100 | 4,643 | 200,855 | X | 0 |
| | | | 75 | 3,270 | X | X |
| | | | ----- | ----- | | |
| | | | 4,718 | 204,125 | | |
| EQUITY RESIDENTIAL PPTYS TR SB | COMMON STOCK | 29476L107 | 25,835 | 660,430 | X | 0 |
| | | | 2,987 | 76,351 | X | X |
| | | | ----- | ----- | | |
| | | | 28,822 | 736,781 | | |
| ERESEARCH TECHNOLOGY INC | COMMON STOCK | 29481V108 | 120 | 7,973 | X | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 17 | 1,150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 137 | 9,123 | | | |
| ERICSSON (LM)TEL SP A D R | COMMON STOCK | 294821608 | 6 | 180 | X | X | 0 |
| | | | 125 | 3,645 | X | | 0 |
| | | | 77 | 2,238 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 208 | 6,063 | | | |
| ERIE INDEMNITY CO | COMMON STOCK | 29530P102 | 10 | 190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 190 | | | |
| ESCALADE INCORPORATED | COMMON STOCK | 296056104 | 99 | 8,378 | X | | 0 |
| | | | 527 | 44,806 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 626 | 53,184 | | | |
| ESCALA GROUP INC | COMMON STOCK | 29605W107 | 20 | 990 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 990 | | | |
| E S C O TECHNOLOGIES INC | COMMON STOCK | 296315104 | 21,806 | 490,138 | X | | 0 |
| | | | 686 | 15,420 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22,492 | 505,558 | | | |
| E SPEED INC CL A | COMMON STOCK | 296643109 | 27 | 3,502 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 3,502 | | | |
| ESSEX CORPORATION | COMMON STOCK | 296744105 | 49 | 2,880 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 2,880 | | | |
| ESSEX PPTY TR INC | COMMON STOCK | 297178105 | 7,769 | 84,260 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,769 | 84,260 | | | |
| ESTERLINE TECHNOLOGIES CORP | COMMON STOCK | 297425100 | 207 | 5,564 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 207 | 5,564 | | | |
| DELHAIZE GROUP SPONS A D R | COMMON STOCK | 29759W101 | 79 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 1,200 | | | |
| ETHAN ALLEN INTERIORS INC | COMMON STOCK | 297602104 | 7,077 | 193,712 | X | | 0 |
| | | | 191 | 5,227 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,268 | 198,939 | | | |
| EUROBANCSHARES INC | COMMON STOCK | 298716101 | 23 | 1,580 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,580 | | | |
| EURONET WORLDWIDE INC | COMMON STOCK | 298736109 | 171 | 6,153 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 171 | 6,153 | | | |
| EUROPE FD INC | OTHER | 29874M103 | 8 | 774 | X | | 0 |

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| | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 8 | 774 | | |
| EVERGREEN INCOME ADVANTAGE FD | OTHER | 30023Y105 | 64 | 5,000 | X | X |
| | | | 64 | 5,000 | | |
| EVERGREEN MANAGED INCOME FD | OTHER | 30024Y104 | 316 | 20,000 | X | |
| | | | 316 | 20,000 | | |
| EVERGREEN SOLAR INC | COMMON STOCK | 30033R108 | 69 | 6,420 | X | |
| | | | 69 | 6,420 | | |
| EXACT SCIENCES CORP | COMMON STOCK | 30063P105 | 0 | 100 | X | X |
| | | | 0 | 100 | | |
| EXAR CORP | COMMON STOCK | 300645108 | 69 | 5,524 | X | |
| | | | 69 | 5,524 | | |
| EXCEL TECHNOLOGY INC | COMMON STOCK | 30067T103 | 46 | 1,967 | X | |
| | | | 46 | 1,967 | | |
| EXELON CORPORATION | COMMON STOCK | 30161N101 | 423 | 7,953 | X | |
| | | | 58 | 1,092 | X | X |
| | | | 68,553 | 1,290,059 | X | |
| | | | 14,513 | 273,111 | X | X |
| | | | 83,547 | 1,572,215 | | |
| EXELIXIS INC | COMMON STOCK | 30161Q104 | 125 | 13,261 | X | |
| | | | 125 | 13,261 | | |
| EXIDE TECHNOLOGIES WT | 5 OTHER | 302051123 | 0 | 52 | X | |
| | | | 0 | 52 | | |
| EXPEDIA INC | COMMON STOCK | 30212P105 | 47 | 1,963 | X | |
| | | | 7 | 302 | X | X |
| | | | 54 | 2,265 | | |
| EXPEDITORS INTL WASH INC | COMMON STOCK | 302130109 | 47 | 700 | X | X |
| | | | 5,114 | 75,753 | X | |
| | | | 7,033 | 104,184 | X | X |
| | | | 12,194 | 180,637 | | |
| EXPLORATION CO NEW COM | COMMON STOCK | 302133202 | 0 | 10 | X | X |
| | | | 0 | 10 | | |
| EXPONENT INC | COMMON STOCK | 30214U102 | 34 | 1,180 | X | |
| | | | 34 | 1,180 | | |
| EXPRESS SCRIPTS INC CL A | COMMON STOCK | 302182100 | 3,983 | 47,535 | X | |

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| | | | | | | | |
|-------------------------|--------------|-----------|-----------|------------|---|---|---|
| | | | 1,295 | 15,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,278 | 62,985 | | | |
| EXPRESSJET HOLDINGS INC | COMMON STOCK | 30218U108 | 62 | 7,611 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 7,611 | | | |
| EXTRA SPACE STORAGE INC | COMMON STOCK | 30225T102 | 4,729 | 307,090 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,729 | 307,090 | | | |
| EXTREME NETWORKS INC | COMMON STOCK | 30226D106 | 7,042 | 1,482,558 | X | | 0 |
| | | | 4 | 850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,046 | 1,483,408 | | | |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 319 | 5,674 | X | | 0 |
| | | | 1,329 | 23,655 | X | X | 0 |
| | | | 736,185 | 13,106,375 | X | | 0 |
| | | | 513,342 | 9,139,074 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,251,175 | 22,274,778 | | | |
| FBL FINL GROUP INC CL A | COMMON STOCK | 30239F106 | 51 | 1,544 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 1,544 | | | |
| F E I CO | COMMON STOCK | 30241L109 | 82 | 4,290 | X | | 0 |
| | | | 36 | 1,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 6,190 | | | |
| FLIR SYSTEMS INC | COMMON STOCK | 302445101 | 10 | 430 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 430 | | | |
| F M C CORPORATION | COMMON STOCK | 302491303 | 4,123 | 77,555 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,123 | 77,555 | | | |
| FMC TECHNOLOGIES INC | COMMON STOCK | 30249U101 | 959 | 22,331 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 959 | 22,331 | | | |
| FNB CORP | COMMON STOCK | 302520101 | 222 | 12,810 | X | | 0 |
| | | | 181 | 10,425 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 403 | 23,235 | | | |
| FPIC INS GROUP INC | COMMON STOCK | 302563101 | 4,574 | 131,801 | X | | 0 |
| | | | 62 | 1,796 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,636 | 133,597 | | | |
| F P L GROUP INC | COMMON STOCK | 302571104 | 50 | 1,200 | X | X | 0 |
| | | | 20,717 | 498,491 | X | | 0 |
| | | | 18,960 | 456,209 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39,727 | 955,900 | | | |
| FSI INTL INC | COMMON STOCK | 302633102 | 9 | 2,000 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--|-------|---------|---|---|
| | | | | 9 | 2,000 | | |
| FTD GROUP INC | COMMON STOCK | 30267U108 | | 23 | 2,270 | X | 0 |
| | | | | 23 | 2,270 | | |
| FX ENERGY INC | COMMON STOCK | 302695101 | | 1,479 | 185,270 | X | 0 |
| | | | | 1,479 | 185,270 | | |
| FNB CORP VA | COMMON STOCK | 302930102 | | 43 | 1,400 | X | 0 |
| | | | | 43 | 1,400 | | |
| F T I CONSULTING INC | COMMON STOCK | 302941109 | | 172 | 6,266 | X | 0 |
| | | | | 172 | 6,266 | | |
| FACTSET RESH SYS INC | COMMON STOCK | 303075105 | | 262 | 6,350 | X | 0 |
| | | | | 65 | 1,590 | X | X |
| | | | | 327 | 7,940 | | |
| FAIR ISAAC CORPORATION | COMMON STOCK | 303250104 | | 1,009 | 22,838 | X | 0 |
| | | | | 209 | 4,725 | X | X |
| | | | | 1,218 | 27,563 | | |
| FAIRCHILD SEMICON INTL CL A | COMMON STOCK | 303726103 | | 6,161 | 364,326 | X | 0 |
| | | | | 57 | 3,383 | X | X |
| | | | | 6,218 | 367,709 | | |
| FAIRFAX FINANCIAL HOLDINGS LIM | COMMON STOCK | 303901102 | | 6 | 45 | X | 0 |
| | | | | 6 | 45 | | |
| FAIRMONT HOTELS | COMMON STOCK | 305204109 | | 7 | 169 | X | 0 |
| | | | | 29 | 687 | X | X |
| | | | | 36 | 856 | | |
| FAIRPOINT COMMUNICATIONS INC | COMMON STOCK | 305560104 | | 49 | 4,650 | X | 0 |
| | | | | 49 | 4,650 | | |
| FALCONBRIDGE LTD | COMMON STOCK | 306104100 | | 18 | 600 | X | X |
| | | | | 18 | 600 | | |
| FALCON STOR SOFTWARE INC | COMMON STOCK | 306137100 | | 31 | 4,134 | X | 0 |
| | | | | 31 | 4,134 | | |
| FAMILY DLR STORES INC | COMMON STOCK | 307000109 | | 1,254 | 50,577 | X | 0 |
| | | | | 1,254 | 50,577 | | |
| FARGO ELECTRONICS INC | COMMON STOCK | 30744P102 | | 40 | 2,050 | X | 0 |
| | | | | 19 | 1,000 | X | X |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 59 | 3,050 | | | |
| FARMER BROS CO | COMMON STOCK | 307675108 | 21 | 1,050 | X | | 0 |
| | | | 21 | 1,050 | | | |
| FARMERS CAP BK CORP | COMMON STOCK | 309562106 | 34 | 1,114 | X | | 0 |
| | | | 34 | 1,114 | | | |
| FARO TECHNOLOGIES INC | COMMON STOCK | 311642102 | 35 | 1,780 | X | | 0 |
| | | | 35 | 1,780 | | | |
| FASTENAL CO | COMMON STOCK | 311900104 | 2,564 | 65,513 | X | | 0 |
| | | | 3,780 | 96,605 | X | X | 0 |
| | | | 6,344 | 162,118 | | | |
| FEDERAL AGRIC MTG CORP CL C | COMMON STOCK | 313148306 | 51 | 1,681 | X | | 0 |
| | | | 27 | 900 | X | X | 0 |
| | | | 78 | 2,581 | | | |
| FREDDIE MAC | COMMON STOCK | 313400301 | 13 | 200 | X | X | 0 |
| | | | 24,255 | 371,161 | X | | 0 |
| | | | 1,997 | 30,557 | X | X | 0 |
| | | | 26,265 | 401,918 | | | |
| FANNIE MAE | COMMON STOCK | 313586109 | 7 | 150 | X | | 0 |
| | | | 127 | 2,600 | X | X | 0 |
| | | | 29,932 | 613,236 | X | | 0 |
| | | | 13,073 | 267,846 | X | X | 0 |
| | | | 43,139 | 883,832 | | | |
| FEDERAL RLTY INVT TR SBI NEW | COMMON STOCK | 313747206 | 130 | 2,140 | X | | 0 |
| | | | 121 | 2,000 | X | X | 0 |
| | | | 251 | 4,140 | | | |
| FEDERAL SIGNAL CORP | COMMON STOCK | 313855108 | 657 | 43,801 | X | | 0 |
| | | | 657 | 43,801 | | | |
| FEDERATED DEPT STORES INC DEL | COMMON STOCK | 31410H101 | 39,916 | 601,779 | X | | 0 |
| | | | 9,011 | 135,856 | X | X | 0 |
| | | | 48,927 | 737,635 | | | |
| FEDERATED INVS INC CL B | COMMON STOCK | 314211103 | 812 | 21,917 | X | | 0 |
| | | | 812 | 21,917 | | | |
| FED EX CORP | COMMON STOCK | 31428X106 | 22 | 214 | X | | 0 |
| | | | 21 | 200 | X | X | 0 |
| | | | 66,043 | 638,778 | X | | 0 |
| | | | 17,195 | 166,314 | X | X | 0 |
| | | | 83,281 | 805,506 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-----------------------|-----------------------------|-------------|--------|-------------|
| FELCOR LODGING TR INC | COMMON STOCK | 31430F101 | 160 24 | 9,303 1,400 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 184 | 10,703 | | | |
| FERRELLGAS PARTNERS LP | OTHER | 315293100 | 134 194 | 6,510 9,426 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 328 | 15,936 | | | |
| FERRO CORP | COMMON STOCK | 315405100 | 393 | 20,945 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 393 | 20,945 | | | |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 16,851 | 294,647 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,851 | 294,647 | | | |
| FIDELITY NASDAQ COMP INDX TS | OTHER | 315912808 | 26 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 300 | | | |
| FIDELITY BANKSHARES INC | COMMON STOCK | 31604Q107 | 115 5 | 3,539 166 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 3,705 | | | |
| FIDELITY NATIONAL TITLE CL A | COMMON STOCK | 31620R105 | 35 20 | 1,419 819 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 2,238 | | | |
| FIDELITY NATL FINL INC | COMMON STOCK | 316326107 | 2,399 46 | 65,199 1,257 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,445 | 66,456 | | | |
| FIELDSTONE INVT CORP | COMMON STOCK | 31659U300 | 92 | 7,738 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 7,738 | | | |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 8 32,569 39,827 | 200 863,451 1,055,867 | X X X | X X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 72,404 | 1,919,518 | | | |
| FILENET CORP | COMMON STOCK | 316869106 | 167 | 6,470 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 167 | 6,470 | | | |
| FINANCIAL FED CORP | COMMON STOCK | 317492106 | 125 | 2,821 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 125 | 2,821 | | | |
| FINANCIAL INSTITUTIONS INC | COMMON STOCK | 317585404 | 30 4 | 1,570 200 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,770 | | | |
| FINISAR CORPORATION | COMMON STOCK | 31787A101 | 69 7 | 32,862 3,400 | X X | X | 0 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 76 | 36,262 | | | |
| FINISH LINE INC CL A | COMMON STOCK | 317923100 | 128 | 7,342 | X | | 0 |
| | | | 128 | 7,342 | | | |
| FIRST ACCEPTANCE CORP | COMMON STOCK | 318457108 | 34 | 3,330 | X | | 0 |
| | | | 34 | 3,330 | | | |
| FIRST ADVANTAGE CORP CL A | COMMON STOCK | 31845F100 | 19 | 710 | X | | 0 |
| | | | 19 | 710 | | | |
| FIRST AMERICAN CORPORATION | COMMON STOCK | 318522307 | 304 | 6,700 | X | X | 0 |
| | | | 1,335 | 29,463 | X | | 0 |
| | | | 113 | 2,500 | X | X | 0 |
| | | | 1,752 | 38,663 | | | |
| FIRST BANCORP PUERTO RICO | COMMON STOCK | 318672102 | 147 | 11,790 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | 149 | 11,990 | | | |
| FIRST BANCORP NC | COMMON STOCK | 318910106 | 36 | 1,788 | X | | 0 |
| | | | 6 | 300 | X | X | 0 |
| | | | 42 | 2,088 | | | |
| FIRST BUSEY CORPORATION CL A | COMMON STOCK | 319383105 | 56 | 2,694 | X | | 0 |
| | | | 25 | 1,200 | X | X | 0 |
| | | | 81 | 3,894 | | | |
| FIRST BUSINESS FINL SVCS INC | COMMON STOCK | 319390100 | 77 | 3,260 | X | X | 0 |
| | | | 77 | 3,260 | | | |
| FIRST CASH FINANCIAL SERVICES | COMMON STOCK | 31942D107 | 61 | 2,110 | X | | 0 |
| | | | 61 | 2,110 | | | |
| FIRST CHARTER CORP | COMMON STOCK | 319439105 | 117 | 4,957 | X | | 0 |
| | | | 117 | 4,957 | | | |
| FIRST CTZNS BANC CORP | COMMON STOCK | 319459202 | 35 | 1,792 | X | | 0 |
| | | | 35 | 1,792 | | | |
| FIRST CTZNS BANCSHARES INC NC | COMMON STOCK | 31946M103 | 137 | 786 | X | | 0 |
| | | | 137 | 786 | | | |
| FIRST COMWLTH FINL CORP PA | COMMON STOCK | 319829107 | 147 | 11,345 | X | | 0 |
| | | | 14 | 1,108 | X | X | 0 |
| | | | 161 | 12,453 | | | |
| FIRST CMNTY BANCSHARES INC NEV | COMMON STOCK | 31983A103 | 55 | 1,744 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 55 | 1,744 | | | |
| FIRST COMMUNITY BANCORP | COMMON STOCK | 31983B101 | 152 | 2,795 | X | | 0 |
| | | | 212 | 3,892 | X | X | 0 |
| | | | 364 | 6,687 | | | |
| FIRST DATA CORP | COMMON STOCK | 319963104 | 80 | 1,857 | X | | 0 |
| | | | 286 | 6,650 | X | X | 0 |
| | | | 60,578 | 1,408,452 | X | | 0 |
| | | | 31,545 | 733,420 | X | X | 0 |
| | | | 92,489 | 2,150,379 | | | |
| FIRST DEFIANCE FINL CORP | COMMON STOCK | 32006W106 | 5 | 180 | X | | 0 |
| | | | 5 | 180 | | | |
| FIRST FINL BANCORP | COMMON STOCK | 320209109 | 1,166 | 66,594 | X | | 0 |
| | | | 2,977 | 169,897 | X | X | 0 |
| | | | 4,143 | 236,491 | | | |
| FIRST FINL BANKSHARES INC | COMMON STOCK | 32020R109 | 3,496 | 99,698 | X | | 0 |
| | | | 3,496 | 99,698 | | | |
| FIRST FEDERAL BANKSHARES INC | COMMON STOCK | 32020V100 | 53 | 2,730 | X | | 0 |
| | | | 53 | 2,730 | | | |
| FIRST FINL CORP IND | COMMON STOCK | 320218100 | 64 | 2,348 | X | | 0 |
| | | | 46 | 1,700 | X | X | 0 |
| | | | 110 | 4,048 | | | |
| FIRST FINL FD INC | OTHER | 320228109 | 9 | 499 | X | X | 0 |
| | | | 9 | 499 | | | |
| FIRST FINL HLDGS INC | COMMON STOCK | 320239106 | 60 | 1,960 | X | | 0 |
| | | | 60 | 1,960 | | | |
| FIRST FRANKLIN CORP | COMMON STOCK | 320272107 | 16 | 1,000 | X | X | 0 |
| | | | 16 | 1,000 | | | |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 2,181 | 56,723 | X | | 0 |
| | | | 89 | 2,318 | X | X | 0 |
| | | | 2,270 | 59,041 | | | |
| FIRST HORIZON PHARMACEUTICAL C | COMMON STOCK | 32051K106 | 4,711 | 273,075 | X | | 0 |
| | | | 4,711 | 273,075 | | | |
| FIRST INDL RLTY TR INC | COMMON STOCK | 32054K103 | 319 | 8,297 | X | | 0 |
| | | | 84 | 2,194 | X | X | 0 |
| | | | 403 | 10,491 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| FIRST INDIANA CORP | COMMON STOCK | 32054R108 | 77 | 2,260 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 2,260 | | | |
| FIRST M & F CORP | COMMON STOCK | 320744105 | 49 | 1,467 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 1,467 | | | |
| FIRST MARBLEHEAD CORP | COMMON STOCK | 320771108 | 2 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 60 | | | |
| FIRST MERCHANTS CORP | COMMON STOCK | 320817109 | 75 | 2,892 | X | | 0 |
| | | | 30 | 1,157 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 105 | 4,049 | | | |
| FIRST MIDWEST BANCORP INC DEL | COMMON STOCK | 320867104 | 4,766 | 135,950 | X | | 0 |
| | | | 703 | 20,041 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,469 | 155,991 | | | |
| FIRST MUTUAL BANCSHARES INC | COMMON STOCK | 32190E102 | 9 | 363 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 363 | | | |
| FIRST NIAGARA FINL GROUP INC | COMMON STOCK | 33582V108 | 5,623 | 388,633 | X | | 0 |
| | | | 77 | 5,325 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,700 | 393,958 | | | |
| FIRST OAK BROOK BANCSHARES INC | COMMON STOCK | 335847208 | 44 | 1,553 | X | | 0 |
| | | | 13 | 450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 2,003 | | | |
| FIRST POTOMAC REALTY TRUST | COMMON STOCK | 33610F109 | 23,936 | 899,830 | X | | 0 |
| | | | 56 | 2,109 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23,992 | 901,939 | | | |
| FIRST PL FINL CORP DEL | COMMON STOCK | 33610T109 | 57 | 2,368 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 2,368 | | | |
| FIRST REP BK SAN FRANCISCO CAL | COMMON STOCK | 336158100 | 24,566 | 663,777 | X | | 0 |
| | | | 72 | 1,945 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24,638 | 665,722 | | | |
| FIRST REGL BANCORP | COMMON STOCK | 33615C101 | 30 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 450 | | | |
| FIRST ST BANCORPORATION | COMMON STOCK | 336453105 | 58 | 2,438 | X | | 0 |
| | | | 74 | 3,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 132 | 5,538 | | | |
| FIRST SOUTH BANCORP INC VA | COMMON STOCK | 33646W100 | 4 | 130 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 4 | 130 | | |
| 1ST SOURCE CORP | COMMON STOCK | 336901103 | 52 | 2,049 | X | 0 |
| | | | ----- | ----- | | |
| | | | 52 | 2,049 | | |
| FT/FID ASSET MGMT COV CALL | OTHER | 337318109 | 13 | 750 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13 | 750 | | |
| FIRST TRUST / FOUR CRNS SR F 2 OTHER | | 33733U108 | 209 | 12,450 | X | 0 |
| | | | ----- | ----- | | |
| | | | 209 | 12,450 | | |
| FIRST TR VALUE LINE 100 FD | OTHER | 33735D104 | 15 | 950 | X | 0 |
| | | | 31 | 2,000 | X | X |
| | | | ----- | ----- | | |
| | | | 46 | 2,950 | | |
| FISERV INC | COMMON STOCK | 337738108 | 15 | 349 | X | 0 |
| | | | 16,912 | 390,854 | X | 0 |
| | | | 3,530 | 81,587 | X | X |
| | | | ----- | ----- | | |
| | | | 20,457 | 472,790 | | |
| FISHER COMMUNICATIONS, INC. | COMMON STOCK | 337756209 | 44 | 1,068 | X | 0 |
| | | | ----- | ----- | | |
| | | | 44 | 1,068 | | |
| FIRSTFED FINL CORP DEL | COMMON STOCK | 337907109 | 907 | 16,635 | X | 0 |
| | | | 85 | 1,560 | X | X |
| | | | ----- | ----- | | |
| | | | 992 | 18,195 | | |
| FIRST MERIT CORP | COMMON STOCK | 337915102 | 1,064 | 41,064 | X | 0 |
| | | | 186 | 7,168 | X | X |
| | | | ----- | ----- | | |
| | | | 1,250 | 48,232 | | |
| FLAGSTAR BANCORP INC | COMMON STOCK | 337930101 | 80 | 5,608 | X | 0 |
| | | | 9 | 648 | X | X |
| | | | ----- | ----- | | |
| | | | 89 | 6,256 | | |
| FIRST ENERGY CORP | COMMON STOCK | 337932107 | 6,529 | 133,272 | X | 0 |
| | | | 1,105 | 22,548 | X | X |
| | | | ----- | ----- | | |
| | | | 7,634 | 155,820 | | |
| FISHER SCIENTIFIC INTL INC | COMMON STOCK | 338032204 | 23,071 | 372,965 | X | 0 |
| | | | 122 | 1,984 | X | X |
| | | | ----- | ----- | | |
| | | | 23,193 | 374,949 | | |
| FIVE STAR QUALITY CARE INC | COMMON STOCK | 33832D106 | 0 | 36 | X | X |
| | | | ----- | ----- | | |
| | | | 0 | 36 | | |
| FLAH & CRUM/CLAYMORE PFD S I | OTHER | 338478100 | 89 | 4,600 | X | 0 |
| | | | 247 | 12,795 | X | X |
| | | | ----- | ----- | | |
| | | | 336 | 17,395 | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|
| FLAHERTY & CRUMRINE RETURN FD | OTHER | 338479108 | 4 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 200 | | |
| FLAHERTY & CRUMRINE PFD INCOME | OTHER | 338480106 | 3 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 200 | | |
| FLAMEL TECHNOLOGIES S A ADR | COMMON STOCK | 338488109 | 2 | 125 | X | 0 |
| | | | 9 | 500 | X | X |
| | | | ----- | ----- | | |
| | | | 11 | 625 | | |
| FLAH & CRUM PFD INCM OP INC | OTHER | 33848E106 | 8 | 720 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 720 | | |
| FLANDERS CORP | COMMON STOCK | 338494107 | 27 | 2,160 | X | 0 |
| | | | ----- | ----- | | |
| | | | 27 | 2,160 | | |
| FLEETWOOD ENTERPRISES INC | COMMON STOCK | 339099103 | 114 | 9,222 | X | 0 |
| | | | ----- | ----- | | |
| | | | 114 | 9,222 | | |
| FLOATING RATE INC STRAT FD CL | OTHER | 339736100 | 13 | 750 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13 | 750 | | |
| FLORIDA EAST COAST INDS INC | COMMON STOCK | 340632108 | 238 | 5,622 | X | 0 |
| | | | 6 | 138 | X | X |
| | | | ----- | ----- | | |
| | | | 244 | 5,760 | | |
| FLORIDA ROCK INDS INC | COMMON STOCK | 341140101 | 341 | 6,943 | X | 0 |
| | | | 457 | 9,325 | X | X |
| | | | ----- | ----- | | |
| | | | 798 | 16,268 | | |
| FLUOR CORP | COMMON STOCK | 343412102 | 3,254 | 42,118 | X | 0 |
| | | | 1,344 | 17,398 | X | X |
| | | | ----- | ----- | | |
| | | | 4,598 | 59,516 | | |
| FLOW INTL CORP | COMMON STOCK | 343468104 | 54 | 6,450 | X | 0 |
| | | | ----- | ----- | | |
| | | | 54 | 6,450 | | |
| FLOWERS FOODS INC | COMMON STOCK | 343498101 | 219 | 7,963 | X | 0 |
| | | | 6 | 200 | X | X |
| | | | ----- | ----- | | |
| | | | 225 | 8,163 | | |
| FLOWSERVE CORP | COMMON STOCK | 34354P105 | 1,041 | 26,296 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,041 | 26,296 | | |
| FLUSHING FINANCIAL CORPORATION | COMMON STOCK | 343873105 | 52 | 3,330 | X | 0 |
| | | | ----- | ----- | | |
| | | | 52 | 3,330 | | |

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| | | | | | | | |
|---|--------------|-----------|------------------|--------------------|--------|---|--------|
| FOOT LOCKER INC | COMMON STOCK | 344849104 | 7,941 17 | 336,619 736 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 7,958 | 337,355 | | | |
| FORD MOTOR COMPANY | COMMON STOCK | 345370860 | 4,309 769 | 558,060 99,602 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 5,078 | 657,662 | | | |
| FORD MTR CO CAP TR II 6.5% CON PREFERRED ST | | 345395206 | 17 28 | 630 1,000 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 1,630 | | | |
| FORDING CANADIAN COAL TRUST | COMMON STOCK | 345425102 | 34 62 | 993 1,797 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 2,790 | | | |
| FOREST CITY ENTERPRISES INC CL COMMON STOCK | | 345550107 | 5,585 | 147,234 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,585 | 147,234 | | | |
| FOREST LABS INC | COMMON STOCK | 345838106 | 5,274 240 | 129,630 5,910 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 5,514 | 135,540 | | | |
| FOREST OIL CORPORATION | COMMON STOCK | 346091705 | 812 | 17,824 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 812 | 17,824 | | | |
| FORMFACTOR INC | COMMON STOCK | 346375108 | 3,487 | 142,720 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,487 | 142,720 | | | |
| FORRESTER RESH INC | COMMON STOCK | 346563109 | 42 4 | 2,212 200 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 2,412 | | | |
| FORT DEARBORN INCOME SECS INC | OTHER | 347200107 | 55 103 | 3,885 7,299 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 158 | 11,184 | | | |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 45,000 16,950 | 576,776 217,256 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 61,950 | 794,032 | | | |
| CONSECO 40/86 STRATEGIC INCOME | OTHER | 349739102 | 6 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 600 | | | |
| FORWARD AIR CORP | COMMON STOCK | 349853101 | 203 | 5,538 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 203 | 5,538 | | | |
| FOSSIL INC | COMMON STOCK | 349882100 | 253 | 11,777 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 253 | 11,777 | | | |
| FOUNDATION COAL HLDGS INC | COMMON STOCK | 35039W100 | 146 | 3,860 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 146 | 3,860 | | | |
| FOUNDRY NETWORKS INC | COMMON STOCK | 35063R100 | 265 | 19,170 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 265 | 19,170 | | | |
| 4KIDS ENTERTAINMENT INC | COMMON STOCK | 350865101 | 43 | 2,685 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 2,685 | | | |
| FOXHOLLOW TECHNOLOGIES INC | COMMON STOCK | 35166A103 | 65 | 2,170 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 2,170 | | | |
| FRANCE TELECOM SPSD ADR | COMMON STOCK | 35177Q105 | 10 | 415 | X | X | 0 |
| | | | 1 | 60 | X | | 0 |
| | | | 19 | 772 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,247 | | | |
| FRANKLIN BANK CORP HOUSTON | COMMON STOCK | 352451108 | 41 | 2,280 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 2,280 | | | |
| FRANKLIN ELEC INC | COMMON STOCK | 353514102 | 134 | 3,392 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 134 | 3,392 | | | |
| FRANKLIN RES INC | COMMON STOCK | 354613101 | 4 | 45 | X | | 0 |
| | | | 30,931 | 329,020 | X | | 0 |
| | | | 5,758 | 61,245 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36,693 | 390,310 | | | |
| FRANKLIN STR PPTYS CORP | COMMON STOCK | 35471R106 | 1,108 | 52,877 | X | X | 0 |
| | | | 168 | 7,996 | X | | 0 |
| | | | 532 | 25,388 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,808 | 86,261 | | | |
| FRANKLIN UNIVERSAL TR | OTHER | 355145103 | 92 | 15,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 15,000 | | | |
| FREDS INC CL A | COMMON STOCK | 356108100 | 101 | 6,231 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 6,231 | | | |
| FREEPORT-MCMORAN COPPER & GOLD | COMMON STOCK | 35671D857 | 2,998 | 55,718 | X | | 0 |
| | | | 426 | 7,904 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,424 | 63,622 | | | |
| FREESCALE SEMICONDUCTOR CL A | COMMON STOCK | 35687M107 | 9,112 | 361,740 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,112 | 361,740 | | | |
| FREESCALE SEMICONDUCTOR INC CL | COMMON STOCK | 35687M206 | 14 | 571 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 39,649 | 1,575,251 | X | | 0 |
| | | | 1,099 | 43,669 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40,762 | 1,619,491 | | | |
| FREIGHTCAR AMER INC | COMMON STOCK | 357023100 | 70 | 1,450 | X | | 0 |
| | | | 24 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 1,950 | | | |
| FREMONT GEN CORP | COMMON STOCK | 357288109 | 249 | 10,742 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 249 | 10,742 | | | |
| FRESENIUS MED AKTIENGESELLSCHA | COMMON STOCK | 358029106 | 20 | 562 | X | | 0 |
| | | | 42 | 1,201 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 1,763 | | | |
| FRESH BRANDS INC | COMMON STOCK | 35803U108 | 37 | 5,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 5,450 | | | |
| FRIEDMAN BILLINGS RAMSEY GROUP | COMMON STOCK | 358434108 | 29 | 2,916 | X | | 0 |
| | | | 41 | 4,179 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 7,095 | | | |
| FRIENDLY ICE CREAM CORP | COMMON STOCK | 358497105 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| FRISCHS RESTAURANTS INC | COMMON STOCK | 358748101 | 2 | 66 | X | | 0 |
| | | | 23 | 950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,016 | | | |
| FRONTIER AIRLINES INC NEW | COMMON STOCK | 359065109 | 57 | 6,198 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 6,198 | | | |
| FRONTIER FINANCIAL CORP | COMMON STOCK | 35907K105 | 3,797 | 118,649 | X | | 0 |
| | | | 51 | 1,609 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,848 | 120,258 | | | |
| FRONTIER OIL CORP | COMMON STOCK | 35914P105 | 522 | 13,908 | X | | 0 |
| | | | 30 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 552 | 14,708 | | | |
| FROZEN FOOD EXPRESS INDUSTRIES | COMMON STOCK | 359360104 | 31 | 2,850 | X | | 0 |
| | | | 26 | 2,332 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 5,182 | | | |
| FUELCELL ENERGY INC | COMMON STOCK | 35952H106 | 72 | 8,439 | X | | 0 |
| | | | 8 | 940 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 9,379 | | | |
| FUJI PHOTO FILM LTD ADR 2 | COMMON STOCK | 359586302 | 40 | 1,200 | X | | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 79 | 2,393 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 119 | 3,593 | | | |
| FULLER H B CO | COMMON STOCK | 359694106 | 3,148 | 98,161 | X | | 0 |
| | | | 11,926 | 371,883 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,074 | 470,044 | | | |
| FULTON FINL CORP PA | COMMON STOCK | 360271100 | 10 | 580 | X | | 0 |
| | | | 39 | 2,198 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 2,778 | | | |
| FURNITURE BRANDS INTL INC | COMMON STOCK | 360921100 | 615 | 27,513 | X | | 0 |
| | | | 123 | 5,513 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 738 | 33,026 | | | |
| G & K SVCS INC CL A | COMMON STOCK | 361268105 | 5,735 | 146,112 | X | | 0 |
| | | | 1,603 | 40,831 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,338 | 186,943 | | | |
| GAMCO INVS INC | COMMON STOCK | 361438104 | 310 | 7,130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 310 | 7,130 | | | |
| G A T X CORP | COMMON STOCK | 361448103 | 7,469 | 207,026 | X | | 0 |
| | | | 128 | 3,560 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,597 | 210,586 | | | |
| GB & T BANCSHARES INC | COMMON STOCK | 361462104 | 43 | 2,037 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 2,037 | | | |
| GEO GROUP INC | COMMON STOCK | 36159R103 | 38 | 1,660 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 1,660 | | | |
| GFI GROUP INC | COMMON STOCK | 361652209 | 33 | 680 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 680 | | | |
| GMH CMNTYS TR | COMMON STOCK | 36188G102 | 91 | 5,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 5,850 | | | |
| GSI GROUP INC | COMMON STOCK | 36229U102 | 1 | 134 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 134 | | | |
| GSI COMMERCE INC | COMMON STOCK | 36238G102 | 72 | 4,764 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 4,764 | | | |
| GABELLI EQUITY TR INC | OTHER | 362397101 | 45 | 5,616 | X | | 0 |
| | | | 73 | 9,120 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 14,736 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| GABELLI GLOBAL MULTIMEDIA TR I OTHER | | 36239Q109 | 2 | 241 | X | | 0 |
| | | | 1 | 136 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 377 | | | |
| GABELLI UTIL FD | OTHER | 36240A101 | 2 | 170 | X | | 0 |
| | | | 44 | 4,790 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 4,960 | | | |
| GABELLI CONV AND INCOME SEC FU OTHER | | 36240B109 | 199 | 22,585 | X | | 0 |
| | | | 1,001 | 113,384 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,200 | 135,969 | | | |
| GABELLI DIVID & INCOME TR | OTHER | 36242H104 | 5 | 270 | X | | 0 |
| | | | 88 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 5,270 | | | |
| GAINSCO INC | COMMON STOCK | 363127200 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| GALAXY NUTRITIONAL FOODS INC | COMMON STOCK | 36317Q104 | 0 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| GALLAGHER ARTHUR J & CO | COMMON STOCK | 363576109 | 940 | 30,458 | X | | 0 |
| | | | 34 | 1,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 974 | 31,558 | | | |
| GALLAHER GROUP PLC SPONSORED A | COMMON STOCK | 363595109 | 6,358 | 105,697 | X | | 0 |
| | | | 6,915 | 114,937 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,273 | 220,634 | | | |
| GAMESTOP CORP CL A | COMMON STOCK | 36467W109 | 626 | 19,688 | X | | 0 |
| | | | 32 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 658 | 20,688 | | | |
| GAMESTOP CORP NEW | COMMON STOCK | 36467W208 | 215 | 7,451 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 215 | 7,451 | | | |
| GANNETT INC | COMMON STOCK | 364730101 | 14 | 229 | X | | 0 |
| | | | 77 | 1,265 | X | X | 0 |
| | | | 28,689 | 473,639 | X | | 0 |
| | | | 15,880 | 262,182 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44,660 | 737,315 | | | |
| GAP INC | COMMON STOCK | 364760108 | 58 | 3,262 | X | X | 0 |
| | | | 4,383 | 248,487 | X | | 0 |
| | | | 891 | 50,535 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,332 | 302,284 | | | |
| GAMMON LAKE RESOURCES INC | COMMON STOCK | 364915108 | 12 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 12 | 1,000 | | | |
| GARDNER DENVER INC | COMMON STOCK | 365558105 | 203 | 4,117 | X | | 0 |
| | | | 20 | 407 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 223 | 4,524 | | | |
| GARTNER INC | COMMON STOCK | 366651107 | 375 | 29,066 | X | | 0 |
| | | | 2 | 130 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 377 | 29,196 | | | |
| GASCO ENERGY INC | COMMON STOCK | 367220100 | 67 | 10,180 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 10,180 | | | |
| GATEWAY INC | COMMON STOCK | 367626108 | 278 | 110,552 | X | | 0 |
| | | | 5 | 1,910 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 283 | 112,462 | | | |
| GAYLORD ENTMT CO NEW | COMMON STOCK | 367905106 | 418 | 9,588 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 418 | 9,588 | | | |
| GEHL CO | COMMON STOCK | 368483103 | 50 | 1,930 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 1,930 | | | |
| GEN PROBE INC | COMMON STOCK | 36866T103 | 805 | 16,488 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 805 | 16,488 | | | |
| GEMSTAR T V GUIDE INTERNATIONAL | COMMON STOCK | 36866W106 | 101 | 38,910 | X | | 0 |
| | | | 3 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 39,910 | | | |
| GEMPLUS INTL SA A D R | COMMON STOCK | 36866Y102 | 5 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,000 | | | |
| GENCORP INC | COMMON STOCK | 368682100 | 151 | 8,525 | X | | 0 |
| | | | 66 | 3,714 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 217 | 12,239 | | | |
| GENE LOGIC INC | COMMON STOCK | 368689105 | 6 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,800 | | | |
| GENENTECH INC | COMMON STOCK | 368710406 | 213 | 2,300 | X | | 0 |
| | | | 21,750 | 235,137 | X | | 0 |
| | | | 2,886 | 31,203 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24,849 | 268,640 | | | |
| GENERAL AMERN INVS INC | OTHER | 368802104 | 253 | 7,323 | X | | 0 |
| | | | 211 | 6,098 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 464 | 13,421 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-----------|------------|---|---|---|
| GENERAL CABLE CORP DEL NEW | COMMON STOCK | 369300108 | 121 | 6,183 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 6,183 | | | |
| GENERAL COMMUNICATION INC CL A | COMMON STOCK | 369385109 | 6,587 | 637,604 | X | | 0 |
| | | | 24 | 2,349 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,611 | 639,953 | | | |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 25 | 220 | X | | 0 |
| | | | 114 | 1,000 | X | X | 0 |
| | | | 48,598 | 426,119 | X | | 0 |
| | | | 11,763 | 103,140 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 60,500 | 530,479 | | | |
| GENERAL ELEC CO | COMMON STOCK | 369604103 | 558 | 15,912 | X | | 0 |
| | | | 1,841 | 52,528 | X | X | 0 |
| | | | 659,465 | 18,814,967 | X | | 0 |
| | | | 462,893 | 13,206,629 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,124,757 | 32,090,036 | | | |
| GENERAL GROWTH PPTYS INC | COMMON STOCK | 370021107 | 23 | 500 | X | X | 0 |
| | | | 26,129 | 556,053 | X | | 0 |
| | | | 376 | 8,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26,528 | 564,553 | | | |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 68 | 1,381 | X | | 0 |
| | | | 232 | 4,700 | X | X | 0 |
| | | | 85,058 | 1,724,620 | X | | 0 |
| | | | 121,016 | 2,453,690 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 206,374 | 4,184,391 | | | |
| GENERAL MTRS CORP | COMMON STOCK | 370442105 | 3,709 | 190,964 | X | | 0 |
| | | | 849 | 43,712 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,558 | 234,676 | | | |
| GENERAL MTRS CORP 6.250% CONV | PREFERRED ST | 370442717 | 11 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 700 | | | |
| GENESCO INC | COMMON STOCK | 371532102 | 143 | 3,677 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 143 | 3,677 | | | |
| GENESEEE & WYO INC CL A | COMMON STOCK | 371559105 | 135 | 3,602 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 135 | 3,602 | | | |
| GENESIS MICROCHIP INC | COMMON STOCK | 37184C103 | 99 | 5,480 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 5,480 | | | |
| GENESIS HEALTHCARE CORP | COMMON STOCK | 37184D101 | 118 | 3,224 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 3,224 | | | |
| GENTEX CORP | COMMON STOCK | 371901109 | 1,033 | 53,006 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 29 | 1,466 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,062 | 54,472 | | | |
| GENITOPE CORP | COMMON STOCK | 37229P507 | 31 | 3,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 3,850 | | | |
| GENLYTE GROUP INC | COMMON STOCK | 372302109 | 4,531 | 84,583 | X | | 0 |
| | | | 66 | 1,234 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,597 | 85,817 | | | |
| GENOMIC HEALTH INC | COMMON STOCK | 37244C101 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| GENTA INC | COMMON STOCK | 37245M207 | 1 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 500 | | | |
| GENUINE PARTS CO | COMMON STOCK | 372460105 | 3,266 | 74,365 | X | | 0 |
| | | | 2,164 | 49,281 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,430 | 123,646 | | | |
| GENTIVA HEALTH SVCS INC | COMMON STOCK | 37247A102 | 55 | 3,769 | X | | 0 |
| | | | 6 | 375 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 4,144 | | | |
| GENWORTH FINANCIAL INC CL A | COMMON STOCK | 37247D106 | 41,011 | 1,185,968 | X | | 0 |
| | | | 452 | 13,053 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 41,463 | 1,199,021 | | | |
| GENZYME CORP | COMMON STOCK | 372917104 | 12,705 | 179,498 | X | | 0 |
| | | | 757 | 10,693 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,462 | 190,191 | | | |
| GEORGIA GULF CORP | COMMON STOCK | 373200203 | 3,163 | 103,950 | X | | 0 |
| | | | 43 | 1,420 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,206 | 105,370 | | | |
| GEORGIA PACIFIC GROUP | COMMON STOCK | 373298108 | 43 | 890 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 890 | | | |
| GERBER SCIENTIFIC INC | COMMON STOCK | 373730100 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| GERDAU S A SPON A D R | COMMON STOCK | 373737105 | 21 | 1,234 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,434 | | | |
| GERON CORP | COMMON STOCK | 374163103 | 110 | 12,683 | X | | 0 |
| | | | 9 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 119 | 13,683 | | |
| GETTY IMAGES INC | COMMON STOCK | 374276103 | 11 | 130 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11 | 130 | | |
| GETTY RLTY CORP NEW | COMMON STOCK | 374297109 | 78 | 2,996 | X | 0 |
| | | | ----- | ----- | | |
| | | | 78 | 2,996 | | |
| GEVITY HR INC | COMMON STOCK | 374393106 | 111 | 4,325 | X | 0 |
| | | | ----- | ----- | | |
| | | | 111 | 4,325 | | |
| GIANT INDS INC | COMMON STOCK | 374508109 | 113 | 2,180 | X | 0 |
| | | | 52 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 165 | 3,180 | | |
| GIBRALTAR INDS INC | COMMON STOCK | 374689107 | 88 | 3,795 | X | 0 |
| | | | 5 | 200 | X | X |
| | | | ----- | ----- | | |
| | | | 93 | 3,995 | | |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 6,303 | 119,885 | X | 0 |
| | | | 667 | 12,689 | X | X |
| | | | ----- | ----- | | |
| | | | 6,970 | 132,574 | | |
| GLACIER BANCORP INC NEW | COMMON STOCK | 37637Q105 | 344 | 11,426 | X | 0 |
| | | | 276 | 9,186 | X | X |
| | | | ----- | ----- | | |
| | | | 620 | 20,612 | | |
| GLADSTONE CAP CORP | COMMON STOCK | 376535100 | 39 | 1,840 | X | 0 |
| | | | ----- | ----- | | |
| | | | 39 | 1,840 | | |
| GLADSTONE INVESTMENT CORP | COMMON STOCK | 376546107 | 37 | 2,717 | X | 0 |
| | | | ----- | ----- | | |
| | | | 37 | 2,717 | | |
| GLAMIS GOLD LTD | COMMON STOCK | 376775102 | 44 | 1,600 | X | X |
| | | | 50 | 1,812 | X | X |
| | | | ----- | ----- | | |
| | | | 94 | 3,412 | | |
| GLATFELTER | COMMON STOCK | 377316104 | 244 | 17,156 | X | 0 |
| | | | ----- | ----- | | |
| | | | 244 | 17,156 | | |
| GLAXO SMITHKLINE P L C A D R | COMMON STOCK | 37733W105 | 407 | 8,053 | X | X |
| | | | 10,496 | 207,918 | X | 0 |
| | | | 11,603 | 229,852 | X | X |
| | | | ----- | ----- | | |
| | | | 22,506 | 445,823 | | |
| GLENAYRE TECHNOLOGIES INC | COMMON STOCK | 377899109 | 36 | 11,120 | X | 0 |
| | | | 2 | 600 | X | X |
| | | | ----- | ----- | | |
| | | | 38 | 11,720 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| GLENBOROUGH RLTY TR INC | COMMON STOCK | 37803P105 | 68 | 3,796 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 3,796 | | | |
| GLOBAL CASH ACCESS HLDGS INC | COMMON STOCK | 378967103 | 7 | 470 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 470 | | | |
| GLIMCHER REALTY TRUST | COMMON STOCK | 379302102 | 166 | 6,813 | X | | 0 |
| | | | 24 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 190 | 7,813 | | | |
| GLOBAL INDS LTD | COMMON STOCK | 379336100 | 3,614 | 318,399 | X | | 0 |
| | | | 42 | 3,696 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,656 | 322,095 | | | |
| GLOBAL IMAGING SYS INC | COMMON STOCK | 37934A100 | 128 | 3,688 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 3,688 | | | |
| GLOBAL PAYMENTS INC | COMMON STOCK | 37940X102 | 18 | 370 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 370 | | | |
| GLOBAL POWER EQUIPMENT GROUP I | COMMON STOCK | 37941P108 | 26 | 5,641 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 5,641 | | | |
| GLOBAL SIGNAL INC | COMMON STOCK | 37944Q103 | 2 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 40 | | | |
| GLOBETEL COMMUNICATIONS CORP | COMMON STOCK | 37958F209 | 48 | 12,934 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 12,934 | | | |
| GOLD BANC CORP INC | COMMON STOCK | 379907108 | 167 | 9,189 | X | | 0 |
| | | | 13 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 180 | 9,889 | | | |
| GMX RES INC | COMMON STOCK | 38011M108 | 4,105 | 114,010 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,105 | 114,010 | | | |
| GOLD FIELDS LTD SPSD A D R | COMMON STOCK | 38059T106 | 26 | 1,500 | X | | 0 |
| | | | 45 | 2,553 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 4,053 | | | |
| GOLD KIST HLDGS INC | COMMON STOCK | 380614107 | 123 | 8,240 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 8,240 | | | |
| GOLDCORP INC | COMMON STOCK | 380956409 | 49 | 2,200 | X | X | 0 |
| | | | 43 | 1,937 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 4,137 | | | |
| GOLDEN STAR RESOURCES LTD | COMMON STOCK | 38119T104 | 6 | 2,229 | X | X | 0 |

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| | | | | | | |
|-----------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 6 | 2,229 | | |
| GOLDEN TELECOM INC | COMMON STOCK | 38122G107 | 86 | 3,310 | X | 0 |
| | | | 86 | 3,310 | | |
| GOLDEN WEST FINL CORP | COMMON STOCK | 381317106 | 4,715 | 71,457 | X | 0 |
| | | | 657 | 9,968 | X | X |
| | | | 5,372 | 81,425 | | |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 61 | 478 | X | 0 |
| | | | 8 | 65 | X | X |
| | | | 162,293 | 1,270,791 | X | 0 |
| | | | 11,552 | 90,452 | X | X |
| | | | 173,914 | 1,361,786 | | |
| GOLF GALAXY INC | COMMON STOCK | 381639103 | 1,320 | 68,904 | X | 0 |
| | | | 1,320 | 68,904 | | |
| GOODRICH CORP. | COMMON STOCK | 382388106 | 1,394 | 33,905 | X | 0 |
| | | | 513 | 12,487 | X | X |
| | | | 1,907 | 46,392 | | |
| GOODRICH PETE CORP | COMMON STOCK | 382410405 | 46 | 1,800 | X | 0 |
| | | | 0 | 2 | X | X |
| | | | 46 | 1,802 | | |
| GOODYEAR TIRE & RUBR CO | COMMON STOCK | 382550101 | 928 | 53,397 | X | 0 |
| | | | 303 | 17,421 | X | X |
| | | | 1,231 | 70,818 | | |
| GOODYS FAMILY CLOTHING INC | COMMON STOCK | 382588101 | 31 | 3,157 | X | 0 |
| | | | 31 | 3,157 | | |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 33,869 | 81,640 | X | 0 |
| | | | 1,307 | 3,150 | X | X |
| | | | 35,176 | 84,790 | | |
| GORMAN RUPP CO | COMMON STOCK | 383082104 | 32 | 1,451 | X | 0 |
| | | | 32 | 1,451 | | |
| GOVERNMENT PROPERTIES TRUST | COMMON STOCK | 38374W107 | 36 | 3,860 | X | 0 |
| | | | 36 | 3,860 | | |
| GRACE W R & CO | COMMON STOCK | 38388F108 | 100 | 10,681 | X | 0 |
| | | | 0 | 46 | X | X |
| | | | 100 | 10,727 | | |
| GRACO INC | COMMON STOCK | 384109104 | 3,664 | 100,425 | X | 0 |
| | | | 7,587 | 207,986 | X | X |

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| | | | ----- | ----- | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 11,251 | 308,411 | | |
| GRAFTECH INTL LTD | COMMON STOCK | 384313102 | 99 | 15,815 | X | 0 |
| | | | ----- | ----- | | |
| | | | 99 | 15,815 | | |
| GRAINGER W W INC | COMMON STOCK | 384802104 | 2,992 | 42,074 | X | 0 |
| | | | 6,360 | 89,456 | X | X |
| | | | ----- | ----- | | |
| | | | 9,352 | 131,530 | | |
| GRAMERCY CAP CORP | COMMON STOCK | 384871109 | 46 | 2,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 46 | 2,000 | | |
| GRANITE CITY FOOD & BREWERY | COMMON STOCK | 38724Q107 | 59 | 12,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 59 | 12,500 | | |
| GRANITE CONSTR INC | COMMON STOCK | 387328107 | 581 | 16,189 | X | 0 |
| | | | ----- | ----- | | |
| | | | 581 | 16,189 | | |
| GRANT PRIDECO INC | COMMON STOCK | 38821G101 | 1,980 | 44,876 | X | 0 |
| | | | 50 | 1,134 | X | X |
| | | | ----- | ----- | | |
| | | | 2,030 | 46,010 | | |
| GRAPHIC PACKAGING CORP DEL | COMMON STOCK | 388688103 | 25 | 11,330 | X | 0 |
| | | | 0 | 32 | X | X |
| | | | ----- | ----- | | |
| | | | 25 | 11,362 | | |
| GRAY TELEVISION INC | COMMON STOCK | 389375106 | 69 | 7,028 | X | 0 |
| | | | ----- | ----- | | |
| | | | 69 | 7,028 | | |
| GREAT AMERICAN FINANCIAL RESOU | COMMON STOCK | 389915109 | 30 | 1,495 | X | 0 |
| | | | ----- | ----- | | |
| | | | 30 | 1,495 | | |
| GREAT ATLANTIC & PAC TEA INC | COMMON STOCK | 390064103 | 88 | 2,761 | X | 0 |
| | | | ----- | ----- | | |
| | | | 88 | 2,761 | | |
| GREAT SOUTHERN BANCORP INC | COMMON STOCK | 390905107 | 103 | 3,746 | X | 0 |
| | | | ----- | ----- | | |
| | | | 103 | 3,746 | | |
| GREAT NORTHN IRON ORE PPTYS | COMMON STOCK | 391064102 | 28 | 200 | X | 0 |
| | | | 85 | 612 | X | X |
| | | | ----- | ----- | | |
| | | | 113 | 812 | | |
| GREAT PLAINS ENERGY INCORPORAT | COMMON STOCK | 391164100 | 15 | 521 | X | 0 |
| | | | 7,941 | 284,003 | X | 0 |
| | | | 4,984 | 178,254 | X | X |
| | | | ----- | ----- | | |
| | | | 12,940 | 462,778 | | |
| GREAT WOLF RESORTS INC | COMMON STOCK | 391523107 | 59 | 5,680 | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|-----|--------|---|---|
| | | | 59 | 5,680 | | |
| GREATBATCH INC | COMMON STOCK | 39153L106 | 131 | 5,032 | X | 0 |
| | | | 131 | 5,032 | | |
| GREATER BAY BANCORP | COMMON STOCK | 391648102 | 673 | 26,270 | X | 0 |
| | | | 673 | 26,270 | | |
| GREATER CHINA FD INC | OTHER | 39167B102 | 12 | 939 | X | X |
| | | | 12 | 939 | | |
| GREEN MOUNTAIN COFFEE ROSTERS | COMMON STOCK | 393122106 | 31 | 770 | X | 0 |
| | | | 31 | 770 | | |
| GREENBRIER COS INC | COMMON STOCK | 393657101 | 31 | 1,070 | X | 0 |
| | | | 14 | 500 | X | X |
| | | | 45 | 1,570 | | |
| GREENE CNTY BANCSHARES INC | COMMON STOCK | 394361208 | 4 | 170 | X | 0 |
| | | | 4 | 170 | | |
| GREENFIELD ONLINE INC | COMMON STOCK | 395150105 | 11 | 1,980 | X | 0 |
| | | | 11 | 1,980 | | |
| GREENHILL & CO INC | COMMON STOCK | 395259104 | 108 | 1,930 | X | 0 |
| | | | 108 | 1,930 | | |
| GREIF INC CL A | COMMON STOCK | 397624107 | 162 | 2,436 | X | 0 |
| | | | 162 | 2,436 | | |
| GREY WOLF INC | COMMON STOCK | 397888108 | 233 | 30,159 | X | 0 |
| | | | 4 | 500 | X | X |
| | | | 237 | 30,659 | | |
| GRIFFON CORP | COMMON STOCK | 398433102 | 123 | 5,165 | X | 0 |
| | | | 123 | 5,165 | | |
| GROUP 1 AUTOMOTIVE INC | COMMON STOCK | 398905109 | 104 | 3,314 | X | 0 |
| | | | 104 | 3,314 | | |
| GROUP CGI INC CL A COM | COMMON STOCK | 39945C109 | 81 | 10,000 | X | 0 |
| | | | 81 | 10,000 | | |
| GRUPO TELEVISA SA DE CV ADR PR | COMMON STOCK | 40049J206 | 40 | 500 | X | 0 |
| | | | 242 | 3,000 | X | X |
| | | | 282 | 3,500 | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------------|------------------|--------|---|--------|
| GTECH HLDGS CORP | COMMON STOCK | 400518106 | 4,077 107 | 128,473 3,370 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 4,184 | 131,843 | | | |
| GTX INC | COMMON STOCK | 40052B108 | 8 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,100 | | | |
| GUARANTY FED BANCSHARES INC | COMMON STOCK | 40108P101 | 6 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 200 | | | |
| GUESS INC | COMMON STOCK | 401617105 | 90 | 2,532 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 2,532 | | | |
| GUIDANT CORP | COMMON STOCK | 401698105 | 19 | 300 | X | X | 0 |
| | | | 9,220 | 142,384 | X | | 0 |
| | | | 1,702 | 26,280 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,941 | 168,964 | | | |
| GUITAR CTR INC | COMMON STOCK | 402040109 | 4,787 | 95,727 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,787 | 95,727 | | | |
| GULF IS FABRICATION INC | COMMON STOCK | 402307102 | 22 | 903 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 903 | | | |
| GULFMARK OFFSHORE INC | COMMON STOCK | 402629109 | 70 | 2,341 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 2,341 | | | |
| GYMBOREE CORP | COMMON STOCK | 403777105 | 116 | 4,922 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 4,922 | | | |
| H & Q HEALTHCARE FD SBI | OTHER | 404052102 | 16 | 875 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 875 | | | |
| H C A INC | COMMON STOCK | 404119109 | 28,744 | 569,176 | X | | 0 |
| | | | 2,580 | 51,099 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31,324 | 620,275 | | | |
| H C C INS HLDGS INC | COMMON STOCK | 404132102 | 1,067 | 35,964 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,067 | 35,964 | | | |
| H E I INC | COMMON STOCK | 404160103 | 6 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,400 | | | |
| H M N FINANCIAL INC | COMMON STOCK | 40424G108 | 30 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,000 | | | |
| HNI CORPORATION | COMMON STOCK | 404251100 | 3,613 | 65,770 | X | | 0 |
| | | | 88 | 1,600 | X | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 3,701 | 67,370 | | |
| H R P T PPTYS TR | COMMON STOCK | 40426W101 | 79 | 7,574 | X | 0 |
| | | | 45 | 4,345 | X | X |
| | | | 124 | 11,919 | | |
| H S B C HLDGS P L C SPSD A D R | COMMON STOCK | 404280406 | 19 | 231 | X | X |
| | | | 3,277 | 40,727 | X | 0 |
| | | | 32,488 | 403,724 | X | X |
| | | | 35,784 | 444,682 | | |
| HSBC HLDGS PLC 6.2% PFD | PREFERRED ST | 404280604 | 10 | 400 | X | 0 |
| | | | 50 | 2,000 | X | X |
| | | | 60 | 2,400 | | |
| HAEMONETICS CORP | COMMON STOCK | 405024100 | 228 | 4,666 | X | 0 |
| | | | 228 | 4,666 | | |
| HAIN CELESTIAL GROUP INC | COMMON STOCK | 405217100 | 103 | 4,898 | X | 0 |
| | | | 103 | 4,898 | | |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 25 | 400 | X | 0 |
| | | | 64,363 | 1,038,800 | X | 0 |
| | | | 5,220 | 84,241 | X | X |
| | | | 69,608 | 1,123,441 | | |
| JOHN HANCOCK BK & THRIFT OPPTY | OTHER | 409735107 | 102 | 11,000 | X | 0 |
| | | | 473 | 50,849 | X | X |
| | | | 575 | 61,849 | | |
| HANCOCK HLDG CO | COMMON STOCK | 410120109 | 158 | 4,184 | X | 0 |
| | | | 13 | 354 | X | X |
| | | | 171 | 4,538 | | |
| HANCOCK JOHN INCOME SECS TR SB | OTHER | 410123103 | 38 | 2,797 | X | 0 |
| | | | 38 | 2,797 | | |
| HANCOCK JOHN PATRIOT PREM DIVI | OTHER | 41013Q101 | 48 | 6,000 | X | 0 |
| | | | 50 | 6,201 | X | X |
| | | | 98 | 12,201 | | |
| JOHN HANCOCK PATRIOT PREM DIV | OTHER | 41013T105 | 4 | 400 | X | 0 |
| | | | 4 | 400 | | |
| JOHN HANCOCK PFD INCOME FD | OTHER | 41013W108 | 23 | 1,060 | X | 0 |
| | | | 12 | 562 | X | X |
| | | | 35 | 1,622 | | |
| HANCOCK JOHN PFD INCOME FD II | OTHER | 41013X106 | 45 | 2,109 | X | 0 |

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| | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 45 | 2,109 | | |
| JOHN HANCOCK INVS TR SBI | OTHER | 410142103 | 8 | 450 | X | 0 |
| | | | 23 | 1,276 | X | X |
| | | | 31 | 1,726 | | |
| HANCOCK JOHN PFD INCOME FD III OTHER | | 41021P103 | 229 | 11,425 | X | 0 |
| | | | 148 | 7,400 | X | X |
| | | | 377 | 18,825 | | |
| HANDLEMAN CO DEL | COMMON STOCK | 410252100 | 40 | 3,245 | X | 0 |
| | | | 40 | 3,245 | | |
| HANMI FINANCIAL CORPORATION | COMMON STOCK | 410495105 | 107 | 6,000 | X | 0 |
| | | | 107 | 6,000 | | |
| HANOVER COMPRESSOR CO | COMMON STOCK | 410768105 | 586 | 41,550 | X | 0 |
| | | | 586 | 41,550 | | |
| HANOVER INS GROUP INC | COMMON STOCK | 410867105 | 1,085 | 25,965 | X | 0 |
| | | | 65 | 1,545 | X | X |
| | | | 1,150 | 27,510 | | |
| HANSEN NATURAL CORP | COMMON STOCK | 411310105 | 192 | 2,436 | X | 0 |
| | | | 192 | 2,436 | | |
| HANSON PLC A D R | COMMON STOCK | 411349103 | 104 | 1,900 | X | 0 |
| | | | 71 | 1,285 | X | X |
| | | | 175 | 3,185 | | |
| HARBOR FLA BANCSHARES INC | COMMON STOCK | 411901101 | 131 | 3,537 | X | 0 |
| | | | 131 | 3,537 | | |
| HARLAND JOHN H CO | COMMON STOCK | 412693103 | 163 | 4,329 | X | 0 |
| | | | 98 | 2,600 | X | X |
| | | | 261 | 6,929 | | |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 5 | 100 | X | 0 |
| | | | 396 | 7,691 | X | X |
| | | | 10,519 | 204,290 | X | 0 |
| | | | 1,848 | 35,884 | X | X |
| | | | 12,768 | 247,965 | | |
| HARLEYSVILLE GROUP INC | COMMON STOCK | 412824104 | 58 | 2,201 | X | 0 |
| | | | 19 | 700 | X | X |
| | | | 77 | 2,901 | | |
| HARLEYSVILLE NATL CORP PA | COMMON STOCK | 412850109 | 85 | 4,449 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 85 | 4,449 | | | |
| HARMAN INTL IND INC | COMMON STOCK | 413086109 | 26,232 | 268,086 | X | | 0 |
| | | | 52 | 530 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26,284 | 268,616 | | | |
| HARMONIC INC | COMMON STOCK | 413160102 | 56 | 11,597 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 11,597 | | | |
| HARMONY GOLD MNG LTD A D R | COMMON STOCK | 413216300 | 9 | 682 | X | | 0 |
| | | | 14 | 1,098 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,780 | | | |
| HARRAHS ENTERTAINMENT INC | COMMON STOCK | 413619107 | 36 | 500 | X | X | 0 |
| | | | 130,821 | 1,835,044 | X | | 0 |
| | | | 6,305 | 88,442 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 137,162 | 1,923,986 | | | |
| HARRIS & HARRIS GROUP INC | COMMON STOCK | 413833104 | 43 | 3,130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 3,130 | | | |
| HARRIS CORP DEL | COMMON STOCK | 413875105 | 10,504 | 244,221 | X | | 0 |
| | | | 584 | 13,576 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,088 | 257,797 | | | |
| HARRIS INTERACTIVE INC | COMMON STOCK | 414549105 | 38 | 8,659 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 8,659 | | | |
| HARSCO CORP | COMMON STOCK | 415864107 | 1,228 | 18,195 | X | | 0 |
| | | | 341 | 5,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,569 | 23,245 | | | |
| HARTE-HANKS INC | COMMON STOCK | 416196103 | 510 | 19,312 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 510 | 19,312 | | | |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 25,222 | 293,651 | X | | 0 |
| | | | 10,072 | 117,264 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35,294 | 410,915 | | | |
| HARTFORD INCOME SHS FD | OTHER | 416537108 | 57 | 7,761 | X | | 0 |
| | | | 29 | 3,955 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 11,716 | | | |
| HARTMARX CORP | COMMON STOCK | 417119104 | 35 | 4,470 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 4,470 | | | |
| HARVEST NAT RES INC | COMMON STOCK | 41754V103 | 55 | 6,244 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 6,244 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|------------------|---------------------------|-------------|---|-------------|
| HASBRO INC | COMMON STOCK | 418056107 | 1,036 9 | 51,339 431 | X X | X | 0 0 |
| | | | ----- 1,045 | ----- 51,770 | | | |
| HAVERTY FURNITURE COS INC | COMMON STOCK | 419596101 | 49 | 3,820 | X | | 0 |
| | | | ----- 49 | ----- 3,820 | | | |
| HAWAIIAN ELEC INDS INC | COMMON STOCK | 419870100 | 52 939 269 | 2,000 36,264 10,376 | X X X | | 0 0 0 |
| | | | ----- 1,260 | ----- 48,640 | | | |
| HAWAIIAN HLDGS INC | COMMON STOCK | 419879101 | 2 | 500 | X | | 0 |
| | | | ----- 2 | ----- 500 | | | |
| HAWKINS INC | COMMON STOCK | 420261109 | 128 70 | 9,116 5,000 | X X | | 0 0 |
| | | | ----- 198 | ----- 14,116 | | | |
| HAYES LEMMERZ INTL INC | COMMON STOCK | 420781304 | 20 | 5,630 | X | | 0 |
| | | | ----- 20 | ----- 5,630 | | | |
| HEALTHCARE SVCS GROUP INC | COMMON STOCK | 421906108 | 90 | 4,317 | X | | 0 |
| | | | ----- 90 | ----- 4,317 | | | |
| HEALTH CARE PPTY INVS INC | COMMON STOCK | 421915109 | 418 317 | 16,348 12,406 | X X | | 0 0 |
| | | | ----- 735 | ----- 28,754 | | | |
| HEALTH MGMT ASSOC INC NEW CL A | COMMON STOCK | 421933102 | 1,732 46 | 78,909 2,100 | X X | | 0 0 |
| | | | ----- 1,778 | ----- 81,009 | | | |
| HEALTHCARE RLTY TR | COMMON STOCK | 421946104 | 9,095 160 | 273,361 4,810 | X X | | 0 0 |
| | | | ----- 9,255 | ----- 278,171 | | | |
| HEADWATERS INCORPORATED | COMMON STOCK | 42210P102 | 2,457 35 | 69,323 1,000 | X X | | 0 0 |
| | | | ----- 2,492 | ----- 70,323 | | | |
| HEALTH CARE REIT INC | COMMON STOCK | 42217K106 | 361 126 | 10,635 3,705 | X X | | 0 0 |
| | | | ----- 487 | ----- 14,340 | | | |
| HEALTH EXTRAS INC | COMMON STOCK | 422211102 | 84 | 3,370 | X | | 0 |
| | | | ----- 84 | ----- 3,370 | | | |
| HEALTH NET INC | COMMON STOCK | 42222G108 | 12,442 | 241,363 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 284 | 5,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,726 | 246,863 | | | |
| HEALTH TRONICS INC | COMMON STOCK | 42222L107 | 52 | 6,830 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 6,830 | | | |
| HEARST-ARGYLE TELEVISION INC | COMMON STOCK | 422317107 | 17 | 709 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 809 | | | |
| HEARTLAND EXPRESS INC | COMMON STOCK | 422347104 | 152 | 7,509 | X | | 0 |
| | | | 36 | 1,782 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 188 | 9,291 | | | |
| HEARTLAND FINANCIAL USA INC | COMMON STOCK | 42234Q102 | 1,011 | 46,596 | X | | 0 |
| | | | 86 | 3,949 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,097 | 50,545 | | | |
| HEARTLAND PAYMENT SYSTEMS INC | COMMON STOCK | 42235N108 | 6 | 280 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 280 | | | |
| HECLA MNG CO | COMMON STOCK | 422704106 | 4 | 1,000 | X | X | 0 |
| | | | 78 | 19,227 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 20,227 | | | |
| HECTOR COMMUNICATIONS CORP | COMMON STOCK | 422730101 | 330 | 11,647 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 330 | 11,647 | | | |
| H E I C O CORP | COMMON STOCK | 422806109 | 88 | 3,403 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 3,403 | | | |
| HEIDRICK & STRUGGLES INTL INC | COMMON STOCK | 422819102 | 101 | 3,165 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 3,165 | | | |
| HEINZ H J CO | COMMON STOCK | 423074103 | 5 | 135 | X | | 0 |
| | | | 13 | 400 | X | X | 0 |
| | | | 13,218 | 391,990 | X | | 0 |
| | | | 7,620 | 225,974 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20,856 | 618,499 | | | |
| HELMERICH & PAYNE INC | COMMON STOCK | 423452101 | 1,462 | 23,627 | X | | 0 |
| | | | 63 | 1,010 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,525 | 24,637 | | | |
| HENRY JACK & ASSOC INC | COMMON STOCK | 426281101 | 6,034 | 316,058 | X | | 0 |
| | | | 533 | 27,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,567 | 343,958 | | | |
| HENRY BROS ELECTRONICS INC | COMMON STOCK | 426286100 | 22 | 5,000 | X | X | 0 |

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| | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 22 | 5,000 | | |
| HERITAGE COMMERCE CORP | COMMON STOCK | 426927109 | 44 | 2,090 | X | 0 |
| | | | 44 | 2,090 | | |
| HERCULES INC | COMMON STOCK | 427056106 | 4,520 | 399,974 | X | 0 |
| | | | 10 | 900 | X | X |
| | | | 4,530 | 400,874 | | |
| HERCULES OFFSHORE INC | COMMON STOCK | 427093109 | 24 | 820 | X | 0 |
| | | | 24 | 820 | | |
| HERITAGE PROPERTY INVESTMENT | COMMON STOCK | 42725M107 | 143 | 4,277 | X | 0 |
| | | | 143 | 4,277 | | |
| HERLEY INDS INC DEL | COMMON STOCK | 427398102 | 37 | 2,249 | X | 0 |
| | | | 37 | 2,249 | | |
| HERSHA HOSPITALITY TRUST | COMMON STOCK | 427825104 | 4,342 | 481,850 | X | 0 |
| | | | 4,342 | 481,850 | | |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 33,269 | 602,146 | X | 0 |
| | | | 5,949 | 107,675 | X | X |
| | | | 39,218 | 709,821 | | |
| HEWITT ASSOCIATES INC CL A | COMMON STOCK | 42822Q100 | 6 | 210 | X | 0 |
| | | | 7 | 250 | X | X |
| | | | 13 | 460 | | |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 5 | 190 | X | 0 |
| | | | 212,978 | 7,439,006 | X | 0 |
| | | | 43,243 | 1,510,417 | X | X |
| | | | 256,226 | 8,949,613 | | |
| HEXCEL CORP NEW | COMMON STOCK | 428291108 | 8,178 | 453,029 | X | 0 |
| | | | 8,178 | 453,029 | | |
| HI-TECH PHARMACAL INC | COMMON STOCK | 42840B101 | 38 | 850 | X | 0 |
| | | | 38 | 850 | | |
| HIBBETT SPORTING GOODS INC | COMMON STOCK | 428565105 | 159 | 5,597 | X | 0 |
| | | | 159 | 5,597 | | |
| HICKORY TECH CORP | COMMON STOCK | 429060106 | 121 | 15,332 | X | 0 |
| | | | 122 | 15,522 | X | X |
| | | | 243 | 30,854 | | |
| HIGH INCOME OPPORTUNITY FD INC OTHER | | 42967Q105 | 27 | 4,491 | X | 0 |

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| | | | | | | |
|---------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 27 | 4,491 | | |
| HIGHLAND HOSPITALITY CORP | COMMON STOCK | 430141101 | 78 | 7,090 | X | 0 |
| | | | 78 | 7,090 | | |
| HIGHWOODS PPTYS INC | COMMON STOCK | 431284108 | 784 | 27,560 | X | 0 |
| | | | 17 | 600 | X | X |
| | | | 801 | 28,160 | | |
| HILB ROGAL & HOBBS CO | COMMON STOCK | 431294107 | 202 | 5,234 | X | 0 |
| | | | 202 | 5,234 | | |
| HILLENBRAND INDS INC | COMMON STOCK | 431573104 | 1,370 | 27,740 | X | 0 |
| | | | 246 | 4,981 | X | X |
| | | | 1,616 | 32,721 | | |
| HILTON HOTELS CORP | COMMON STOCK | 432848109 | 16,009 | 664,014 | X | 0 |
| | | | 383 | 15,900 | X | X |
| | | | 16,392 | 679,914 | | |
| HITACHI LTD ADR 10 COM | COMMON STOCK | 433578507 | 79 | 1,175 | X | 0 |
| | | | 54 | 807 | X | X |
| | | | 133 | 1,982 | | |
| HITTITE MICROWAVE CORP | COMMON STOCK | 43365Y104 | 3 | 100 | X | 0 |
| | | | 3 | 100 | | |
| HOLLINGER INTL INC CL A | COMMON STOCK | 435569108 | 86 | 9,588 | X | 0 |
| | | | 86 | 9,588 | | |
| HOLLY CORP | COMMON STOCK | 435758305 | 194 | 3,300 | X | 0 |
| | | | 32 | 550 | X | X |
| | | | 226 | 3,850 | | |
| HOLOGIC INC | COMMON STOCK | 436440101 | 261 | 6,884 | X | 0 |
| | | | 228 | 6,000 | X | X |
| | | | 489 | 12,884 | | |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 116 | 2,870 | X | 0 |
| | | | 1,000 | 24,700 | X | X |
| | | | 90,006 | 2,223,449 | X | 0 |
| | | | 47,613 | 1,176,190 | X | X |
| | | | 138,735 | 3,427,209 | | |
| HOME PROPERTIES INC | COMMON STOCK | 437306103 | 670 | 16,417 | X | 0 |
| | | | 624 | 15,300 | X | X |
| | | | 1,294 | 31,717 | | |
| HOMEBANC CORP GA | COMMON STOCK | 43738R109 | 64 | 8,470 | X | 0 |

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| | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 64 | 8,470 | | |
| HOMESTORE INC | COMMON STOCK | 437852106 | 128 | 25,151 | X | 0 |
| | | | 128 | 25,151 | | |
| HONDA MTR LTD AMERN SHS | COMMON STOCK | 438128308 | 273 | 9,417 | X | 0 |
| | | | 101 | 3,500 | X | X |
| | | | 374 | 12,917 | | |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 132 | 3,537 | X | X |
| | | | 48,962 | 1,314,416 | X | 0 |
| | | | 27,875 | 748,314 | X | X |
| | | | 76,969 | 2,066,267 | | |
| HOOKER FURNITURE CORP | COMMON STOCK | 439038100 | 24 | 1,394 | X | 0 |
| | | | 24 | 1,394 | | |
| HOOPER HOLMES INC | COMMON STOCK | 439104100 | 27 | 10,308 | X | 0 |
| | | | 13 | 5,000 | X | X |
| | | | 40 | 15,308 | | |
| HORACE MANN EDUCATORS CORP | COMMON STOCK | 440327104 | 393 | 20,721 | X | 0 |
| | | | 393 | 20,721 | | |
| HORIZON FINL CORP WASH | COMMON STOCK | 44041F105 | 37 | 1,664 | X | 0 |
| | | | 37 | 1,664 | | |
| HORIZON HEALTH CORP | COMMON STOCK | 44041Y104 | 1,925 | 85,030 | X | 0 |
| | | | 1,925 | 85,030 | | |
| HORIZON LINES INC CL A | COMMON STOCK | 44044K101 | 4 | 300 | X | 0 |
| | | | 4 | 300 | | |
| HORMEL FOODS CORP | COMMON STOCK | 440452100 | 79,404 | 2,429,756 | X | 0 |
| | | | 4,004 | 122,532 | X | X |
| | | | 83,408 | 2,552,288 | | |
| HORNBECK OFFSHORE SERVICES | COMMON STOCK | 440543106 | 2,619 | 80,080 | X | 0 |
| | | | 2,619 | 80,080 | | |
| HOSPIRA INC | COMMON STOCK | 441060100 | 25 | 578 | X | X |
| | | | 5,931 | 138,639 | X | 0 |
| | | | 4,477 | 104,654 | X | X |
| | | | 10,433 | 243,871 | | |
| HOSPITALITY PPTYS TR | COMMON STOCK | 44106M102 | 1,251 | 31,198 | X | 0 |
| | | | 275 | 6,850 | X | X |
| | | | 1,526 | 38,048 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| HOST MARRIOTT CORP | COMMON STOCK | 44107P104 | 5,552 | 293,015 | X | | 0 |
| | | | 3 | 145 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,555 | 293,160 | | | |
| HOT TOPIC INC | COMMON STOCK | 441339108 | 103 | 7,209 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 7,209 | | | |
| HOUSEVALUES INC | COMMON STOCK | 44183Y102 | 3,642 | 279,325 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,642 | 279,325 | | | |
| HOUSTON EXPL CO | COMMON STOCK | 442120101 | 270 | 5,107 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 270 | 5,107 | | | |
| HOVNANIAN ENTERPRISES INC CL A | COMMON STOCK | 442487203 | 572 | 11,526 | X | | 0 |
| | | | 20 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 592 | 11,926 | | | |
| HUANENG PWR INTL INC SPON ADR | COMMON STOCK | 443304100 | 18 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 700 | | | |
| HUB GROUP INC CL A | COMMON STOCK | 443320106 | 109 | 3,090 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 109 | 3,090 | | | |
| HUBBELL INC CL A | COMMON STOCK | 443510102 | 29 | 700 | X | | 0 |
| | | | 640 | 15,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 669 | 16,200 | | | |
| HUBBELL INC CL B | COMMON STOCK | 443510201 | 1,536 | 34,034 | X | | 0 |
| | | | 1,604 | 35,542 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,140 | 69,576 | | | |
| HUDSON CITY BANCORP INC | COMMON STOCK | 443683107 | 51 | 4,152 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 4,152 | | | |
| HUDSON HIGHLAND GROUP INC | COMMON STOCK | 443792106 | 67 | 3,844 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 3,844 | | | |
| HUDSON UNITED BANCORP | COMMON STOCK | 444165104 | 266 | 6,371 | X | | 0 |
| | | | 35 | 834 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 301 | 7,205 | | | |
| HUGHES SUPPLY INC | COMMON STOCK | 444482103 | 5,329 | 148,640 | X | | 0 |
| | | | 111 | 3,105 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,440 | 151,745 | | | |
| HUGOTON ROYALTY TRUST | COMMON STOCK | 444717102 | 364 | 9,600 | X | | 0 |
| | | | 27 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |

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|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 391 | 10,300 | | | |
| HUMANA INC | COMMON STOCK | 444859102 | 2,607 | 47,979 | X | | 0 |
| | | | 441 | 8,120 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,048 | 56,099 | | | |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 179 | 20,952 | X | | 0 |
| | | | 7 | 790 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 186 | 21,742 | | | |
| HUNGARIAN TELEPHONE AND CABLE | COMMON STOCK | 445542103 | 28 | 1,790 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,790 | | | |
| HUNT J B TRANS SVCS INC | COMMON STOCK | 445658107 | 11,978 | 529,062 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,978 | 529,062 | | | |
| HUNTINGTON BANCSHARES INC | COMMON STOCK | 446150104 | 3,057 | 128,701 | X | | 0 |
| | | | 4,896 | 206,180 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,953 | 334,881 | | | |
| HUNTSMAN CORP | COMMON STOCK | 447011107 | 5 | 320 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 320 | | | |
| HURON CONSULTING GROUP INC | COMMON STOCK | 447462102 | 27 | 1,120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,120 | | | |
| HUTCHINSON TECHNOLOGY INC | COMMON STOCK | 448407106 | 10,686 | 375,584 | X | | 0 |
| | | | 53 | 1,879 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,739 | 377,463 | | | |
| HUTTIG BLDG PRODS INC | COMMON STOCK | 448451104 | 60 | 7,192 | X | | 0 |
| | | | 43 | 5,131 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 12,323 | | | |
| HYDRIL | COMMON STOCK | 448774109 | 6,828 | 109,065 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,828 | 109,065 | | | |
| HYDROGENICS CORPORATION | COMMON STOCK | 448882100 | 3 | 828 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 828 | | | |
| I D T CORP CL B | COMMON STOCK | 448947309 | 108 | 9,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 9,200 | | | |
| HYPERCOM CORP | COMMON STOCK | 44913M105 | 3,858 | 603,857 | X | | 0 |
| | | | 51 | 8,040 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,909 | 611,897 | | | |
| HYPERION SOLUTIONS CORP | COMMON STOCK | 44914M104 | 27,901 | 778,915 | X | | 0 |
| | | | 55 | 1,536 | X | X | 0 |

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|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 27,956 | 780,451 | | | |
| HYPERION STRATEGIC MORTGAGE | OTHER | 44915C105 | 3 | 240 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 240 | | | |
| IAC INTERACTIVECORP | COMMON STOCK | 44919P300 | 34 | 1,205 | X | | 0 |
| | | | 9 | 302 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,507 | | | |
| ICOS CORP | COMMON STOCK | 449295104 | 2,661 | 96,320 | X | | 0 |
| | | | 221 | 8,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,882 | 104,320 | | | |
| ICU MED INC | COMMON STOCK | 44930G107 | 83 | 2,136 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 2,136 | | | |
| IDX SYS CORP | COMMON STOCK | 449491109 | 171 | 3,913 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 171 | 3,913 | | | |
| I-FLOW CORP | COMMON STOCK | 449520303 | 3,759 | 257,190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,759 | 257,190 | | | |
| I H O P CORP NEW | COMMON STOCK | 449623107 | 171 | 3,645 | X | | 0 |
| | | | 19 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 190 | 4,045 | | | |
| ING PRIME RATE TRUST | OTHER | 44977W106 | 76 | 11,381 | X | | 0 |
| | | | 122 | 18,385 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 198 | 29,766 | | | |
| ING CLARION GL R/E INCOME FD | OTHER | 44982G104 | 273 | 16,725 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 273 | 16,725 | | | |
| IPIX CORP | COMMON STOCK | 44982L103 | 0 | 12 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 12 | | | |
| I M S HEALTH INC | COMMON STOCK | 449934108 | 2,813 | 112,894 | X | | 0 |
| | | | 1,166 | 46,803 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,979 | 159,697 | | | |
| I STAR FINANCIAL INC | COMMON STOCK | 45031U101 | 4,359 | 122,273 | X | | 0 |
| | | | 267 | 7,498 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,626 | 129,771 | | | |
| ISTA PHARMACEUTICALS INC | COMMON STOCK | 45031X204 | 13 | 2,090 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 2,090 | | | |
| ITLA CAP CORP | COMMON STOCK | 450565106 | 45 | 916 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 45 | 916 | | |
| I T T EDUCL SVCS INC | COMMON STOCK | 45068B109 | 757 | 12,815 | X | 0 |
| | | | 757 | 12,815 | | |
| IXIA | COMMON STOCK | 45071R109 | 3,947 | 266,730 | X | 0 |
| | | | 3,947 | 266,730 | | |
| I B E R I A B A N K CORPORATIO | COMMON STOCK | 450828108 | 4,132 | 81,004 | X | 0 |
| | | | 57 | 1,109 | X | X |
| | | | 4,189 | 82,113 | | |
| I T T INDUSTRIES INC | COMMON STOCK | 450911102 | 6 | 54 | X | 0 |
| | | | 33,066 | 321,601 | X | 0 |
| | | | 9,507 | 92,462 | X | X |
| | | | 42,579 | 414,117 | | |
| I C I C I BANK LIMITED A D R | COMMON STOCK | 45104G104 | 6 | 200 | X | X |
| | | | 6 | 200 | | |
| ICONIX BRAND GROUP INC | COMMON STOCK | 451055107 | 20 | 2,000 | X | 0 |
| | | | 20 | 2,000 | | |
| IDACORP INC | COMMON STOCK | 451107106 | 1,246 | 42,518 | X | 0 |
| | | | 330 | 11,260 | X | X |
| | | | 1,576 | 53,778 | | |
| IDENIX PHARMACEUTICALS INC | COMMON STOCK | 45166R204 | 28 | 1,640 | X | 0 |
| | | | 28 | 1,640 | | |
| IDEX CORP | COMMON STOCK | 45167R104 | 58 | 1,409 | X | 0 |
| | | | 58 | 1,409 | | |
| IDEXX LABS INC | COMMON STOCK | 45168D104 | 99 | 1,380 | X | 0 |
| | | | 13 | 175 | X | X |
| | | | 112 | 1,555 | | |
| I G A T E CAPITAL CORPORATION | COMMON STOCK | 45169U105 | 24 | 5,037 | X | 0 |
| | | | 24 | 5,037 | | |
| IKON OFFICE SOLUTIONS INC | COMMON STOCK | 451713101 | 289 | 27,800 | X | 0 |
| | | | 9 | 820 | X | X |
| | | | 298 | 28,620 | | |
| IKONICS CORP | COMMON STOCK | 45172K102 | 60 | 9,450 | X | 0 |
| | | | 60 | 9,450 | | |
| IHS INC CL A | COMMON STOCK | 451734107 | 3,213 | 156,560 | X | 0 |

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| | | | | | | |
|----------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 3,213 | 156,560 | | |
| IKANOS COMMUNICATIONS | COMMON STOCK | 45173E105 | 3 | 240 | X | 0 |
| | | | 3 | 240 | | |
| IDENTIX INC | COMMON STOCK | 451906101 | 75 | 14,941 | X | 0 |
| | | | 75 | 14,941 | | |
| ILLINOIS TOOL WKS INC | COMMON STOCK | 452308109 | 106 | 1,200 | X | X |
| | | | 114,675 | 1,303,273 | X | 0 |
| | | | 9,961 | 113,214 | X | X |
| | | | 124,742 | 1,417,687 | | |
| ILLUMINA INC | COMMON STOCK | 452327109 | 79 | 5,610 | X | 0 |
| | | | 79 | 5,610 | | |
| IMAGE SENSING SYSTEMS INC | COMMON STOCK | 45244C104 | 8 | 600 | X | 0 |
| | | | 8 | 600 | | |
| IMATION CORP | COMMON STOCK | 45245A107 | 1,789 | 38,829 | X | 0 |
| | | | 1,561 | 33,881 | X | X |
| | | | 3,350 | 72,710 | | |
| IMAX CORP | COMMON STOCK | 45245E109 | 9 | 1,300 | X | X |
| | | | 9 | 1,300 | | |
| IMCLONE SYSTEMS | COMMON STOCK | 45245W109 | 6 | 181 | X | 0 |
| | | | 2 | 72 | X | X |
| | | | 8 | 253 | | |
| IMMTECH INTERNATIONAL INC | COMMON STOCK | 452519101 | 33 | 4,700 | X | X |
| | | | 33 | 4,700 | | |
| IMMUCOR INC | COMMON STOCK | 452526106 | 6,730 | 288,121 | X | 0 |
| | | | 59 | 2,530 | X | X |
| | | | 6,789 | 290,651 | | |
| IMMUNOGEN INC | COMMON STOCK | 45253H101 | 3,079 | 600,028 | X | 0 |
| | | | 9 | 1,800 | X | X |
| | | | 3,088 | 601,828 | | |
| IMPAC MTG HLDGS INC | COMMON STOCK | 45254P102 | 121 | 12,861 | X | 0 |
| | | | 21 | 2,250 | X | X |
| | | | 142 | 15,111 | | |
| IMPERIAL CHEM INDS PLC ADR | COMMON STOCK | 452704505 | 9 | 405 | X | 0 |
| | | | 9 | 405 | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------------|------------------|--------|---|--------|
| IMPERIAL TOB GROUP P L C A D | COMMON STOCK | 453142101 | 41 118 | 672 1,958 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 159 | 2,630 | | | |
| IMPLANT SCIENCES CORP COM | COMMON STOCK | 45320R108 | 21 | 6,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 6,000 | | | |
| INAMED CORP | COMMON STOCK | 453235103 | 1,035 | 11,804 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,035 | 11,804 | | | |
| INCO LTD | COMMON STOCK | 453258402 | 56 13 | 1,295 300 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 1,595 | | | |
| INCYTE CORP | COMMON STOCK | 45337C102 | 70 3 | 13,112 600 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 13,712 | | | |
| INDEPENDENCE CMNTY BK CORP | COMMON STOCK | 453414104 | 951 124 | 23,945 3,125 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,075 | 27,070 | | | |
| INDEPENDENCE HOLDINGS CO | COMMON STOCK | 453440307 | 17 | 868 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 868 | | | |
| INDEPENDENT BK CORP MASS | COMMON STOCK | 453836108 | 4,284 58 | 150,177 2,046 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 4,342 | 152,223 | | | |
| INDEPENDENT BK CORP MICHIGAN | COMMON STOCK | 453838104 | 104 | 3,846 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 3,846 | | | |
| INDIA FD INC | OTHER | 454089103 | 17 8 | 436 200 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 636 | | | |
| INDYMAC BANCORP | COMMON STOCK | 456607100 | 842 12 | 21,587 300 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 854 | 21,887 | | | |
| INERGY L P | OTHER | 456615103 | 101 | 3,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 3,900 | | | |
| INFOCROSSING INC | COMMON STOCK | 45664X109 | 27 | 3,160 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 3,160 | | | |
| INFINITY PPTY & CASUALTY | COMMON STOCK | 45665Q103 | 122 | 3,271 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 122 | 3,271 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| INFORMATICA CORP | COMMON STOCK | 45666Q102 | 165 | 13,719 | X | 0 |
| | | | ----- | ----- | | |
| | | | 165 | 13,719 | | |
| INFOSYS TECHNOLOGIES SP A D R | COMMON STOCK | 456788108 | 12 | 150 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12 | 150 | | |
| INFOSPACE INC | COMMON STOCK | 45678T201 | 134 | 5,181 | X | 0 |
| | | | ----- | ----- | | |
| | | | 134 | 5,181 | | |
| INFOUSA INC | COMMON STOCK | 456818301 | 59 | 5,397 | X | 0 |
| | | | ----- | ----- | | |
| | | | 59 | 5,397 | | |
| I N G GROEP NV SPONSORED ADR | COMMON STOCK | 456837103 | 15 | 435 | X | X |
| | | | 200 | 5,742 | X | 0 |
| | | | 49 | 1,400 | X | X |
| | | | ----- | ----- | | |
| | | | 264 | 7,577 | | |
| INFRA SOURCE SVCS INC | COMMON STOCK | 45684P102 | 23 | 1,770 | X | 0 |
| | | | ----- | ----- | | |
| | | | 23 | 1,770 | | |
| INGLES MKTS INC CL A | COMMON STOCK | 457030104 | 27 | 1,730 | X | 0 |
| | | | ----- | ----- | | |
| | | | 27 | 1,730 | | |
| INGRAM MICRO INC CL A | COMMON STOCK | 457153104 | 12,130 | 608,656 | X | 0 |
| | | | 32 | 1,600 | X | X |
| | | | ----- | ----- | | |
| | | | 12,162 | 610,256 | | |
| INLAND REAL ESTATE CORP | COMMON STOCK | 457461200 | 67 | 4,545 | X | X |
| | | | 357 | 24,136 | X | 0 |
| | | | 49 | 3,333 | X | X |
| | | | ----- | ----- | | |
| | | | 473 | 32,014 | | |
| INNOVEX INC | COMMON STOCK | 457647105 | 7 | 2,000 | X | X |
| | | | ----- | ----- | | |
| | | | 7 | 2,000 | | |
| INPUT/OUTPUT INC | COMMON STOCK | 457652105 | 80 | 11,328 | X | 0 |
| | | | ----- | ----- | | |
| | | | 80 | 11,328 | | |
| INSIGHT ENTERPRISES INC | COMMON STOCK | 45765U103 | 209 | 10,646 | X | 0 |
| | | | ----- | ----- | | |
| | | | 209 | 10,646 | | |
| INSITUFORM TECHNOLOGIES INC CL | COMMON STOCK | 457667103 | 87 | 4,479 | X | 0 |
| | | | ----- | ----- | | |
| | | | 87 | 4,479 | | |
| INSIGNIA SOLUTIONS INC ADR | COMMON STOCK | 45766J107 | 1 | 1,700 | X | X |
| | | | ----- | ----- | | |
| | | | 1 | 1,700 | | |

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| | | | | | |
|---|------------------------|---------|------------|---|-----|
| INNOVATIVE SOLUTIONS & SUPPORT COMMON STOCK | 45769N105 | 27 | 2,090 | X | 0 |
| | | 27 | 2,090 | | |
| INNKEEPERS USA TR | COMMON STOCK 4576J0104 | 118 | 7,334 | X | 0 |
| | | 14 | 889 | X | X 0 |
| | | 132 | 8,223 | | |
| INPHONIC INC | COMMON STOCK 45772G105 | 24 | 2,740 | X | 0 |
| | | 24 | 2,740 | | |
| INSPIRE PHARMACEUTICALS INC | COMMON STOCK 457733103 | 35 | 6,995 | X | 0 |
| | | 35 | 6,995 | | |
| INNOVO GROUP INC | COMMON STOCK 457954600 | 5 | 4,990 | X | 0 |
| | | 5 | 4,990 | | |
| INTEGRA LIFESCIENCES HOLDINGS | COMMON STOCK 457985208 | 115 | 3,236 | X | 0 |
| | | 4 | 100 | X | X 0 |
| | | 119 | 3,336 | | |
| INSURED MUN INCOME FD | OTHER 45809F104 | 308 | 24,282 | X | 0 |
| | | 308 | 24,282 | | |
| INTEGRAL SYS INC MD | COMMON STOCK 45810H107 | 32 | 1,700 | X | 0 |
| | | 32 | 1,700 | | |
| INTEGRATED DEVICE TECHNOLOGY I | COMMON STOCK 458118106 | 7,223 | 548,063 | X | 0 |
| | | 7,223 | 548,063 | | |
| INTEGRATED ELECTRICAL SVCS INC | COMMON STOCK 45811E103 | 1 | 1,250 | X | 0 |
| | | 1 | 1,250 | | |
| INTEGRATED SILICON SOLUTION IN | COMMON STOCK 45812P107 | 40 | 6,193 | X | 0 |
| | | 40 | 6,193 | | |
| INTEL CORP | COMMON STOCK 458140100 | 151 | 6,038 | X | 0 |
| | | 281 | 11,238 | X | X 0 |
| | | 337,375 | 13,516,604 | X | 0 |
| | | 123,191 | 4,935,548 | X | X 0 |
| | | 460,998 | 18,469,428 | | |
| INTEGRA BANK CORPORATION | COMMON STOCK 45814P105 | 99 | 4,620 | X | 0 |
| | | 99 | 4,620 | | |
| INTER PARFUMS INC | COMMON STOCK 458334109 | 31 | 1,742 | X | 0 |
| | | 31 | 1,742 | | |
| INTER TEL INC | COMMON STOCK 458372109 | 75 | 3,844 | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 75 | 3,844 | | |
| INTERACTIVE DATA CORPORATION | COMMON STOCK | 45840J107 | 4 | 180 | X | 0 |
| | | | 4 | 180 | | |
| INTERCHANGE FINANCIAL SERVICES | COMMON STOCK | 458447109 | 55 | 3,204 | X | 0 |
| | | | 55 | 3,204 | | |
| INTERCHANGE CORP | COMMON STOCK | 45845K109 | 83 | 15,000 | X | X |
| | | | 83 | 15,000 | | |
| INTERCONTINENTALEXCHANGE INC | COMMON STOCK | 45865V100 | 81 | 2,220 | X | 0 |
| | | | 81 | 2,220 | | |
| INTERFACE INC CL A | COMMON STOCK | 458665106 | 4,108 | 499,667 | X | 0 |
| | | | 59 | 7,131 | X | X |
| | | | 4,167 | 506,798 | | |
| INTERDIGITAL COMMUNICATIONS CO | COMMON STOCK | 45866A105 | 240 | 13,095 | X | 0 |
| | | | 128 | 7,000 | X | X |
| | | | 368 | 20,095 | | |
| INTERGRAPH CORP | COMMON STOCK | 458683109 | 222 | 4,459 | X | 0 |
| | | | 222 | 4,459 | | |
| INTERLINE BRANDS INC | COMMON STOCK | 458743101 | 48 | 2,070 | X | 0 |
| | | | 48 | 2,070 | | |
| INTERMAGNETICS GEN CORP | COMMON STOCK | 458771102 | 162 | 5,061 | X | 0 |
| | | | 6 | 187 | X | X |
| | | | 168 | 5,248 | | |
| INTERMEDIATE MUNI FUND INC | OTHER | 45880P104 | 4 | 500 | X | X |
| | | | 4 | 500 | | |
| INTER MUNE INC | COMMON STOCK | 45884X103 | 73 | 4,399 | X | 0 |
| | | | 73 | 4,399 | | |
| INTERNAP NETWORK SERVICES CORP | COMMON STOCK | 45885A102 | 2 | 3,700 | X | 0 |
| | | | 2 | 3,700 | | |
| INTERNATIONAL BANCSHARES CORP | COMMON STOCK | 459044103 | 5 | 167 | X | 0 |
| | | | 5 | 167 | | |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 66 | 800 | X | 0 |
| | | | 791 | 9,625 | X | X |
| | | | 116,500 | 1,417,279 | X | 0 |
| | | | 65,088 | 791,830 | X | X |

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| | | ----- | | ----- | | | |
|-----------------------------------|--------------|-----------|-----------|--------|---|---|---|
| | | 182,445 | 2,219,534 | | | | |
| INTERNATIONAL DISPLAYWORKS INC | COMMON STOCK | 459412102 | 33 | 5,480 | X | | 0 |
| | | ----- | | ----- | | | |
| | | 33 | 5,480 | | | | |
| INTL FLAVORS & FRAGRANCES | COMMON STOCK | 459506101 | 1,150 | 34,309 | X | | 0 |
| | | ----- | | ----- | | | |
| | | 935 | 27,900 | X | X | | 0 |
| | | ----- | | ----- | | | |
| | | 2,085 | 62,209 | | | | |
| INTERNATIONAL GAME TECHNOLOGY | COMMON STOCK | 459902102 | 7 | 212 | X | | 0 |
| | | ----- | | ----- | | | |
| | | 15 | 500 | X | X | | 0 |
| | | ----- | | ----- | | | |
| | | 4,207 | 136,701 | X | | | 0 |
| | | ----- | | ----- | | | |
| | | 524 | 17,019 | X | X | | 0 |
| | | ----- | | ----- | | | |
| | | 4,753 | 154,432 | | | | |
| INTERNATIONAL PAPER CO | COMMON STOCK | 460146103 | 13 | 375 | X | X | 0 |
| | | ----- | | ----- | | | |
| | | 33,212 | 988,186 | X | | | 0 |
| | | ----- | | ----- | | | |
| | | 3,617 | 107,613 | X | X | | 0 |
| | | ----- | | ----- | | | |
| | | 36,842 | 1,096,174 | | | | |
| INTERNATIONAL RECTIFIER CORP | COMMON STOCK | 460254105 | 724 | 22,710 | X | | 0 |
| | | ----- | | ----- | | | |
| | | 6 | 175 | X | X | | 0 |
| | | ----- | | ----- | | | |
| | | 730 | 22,885 | | | | |
| INTERNATIONAL RECT 4.250% 7 OTHER | | 460254AE5 | 19 | 20,000 | X | | 0 |
| | | ----- | | ----- | | | |
| | | 19 | 20,000 | | | | |
| INTERNATIONAL SECS EXCHANGE IN | COMMON STOCK | 46031W204 | 55 | 2,000 | X | | 0 |
| | | ----- | | ----- | | | |
| | | 55 | 2,000 | | | | |
| INTERNATIONAL SHIPHOLDING CORP | COMMON STOCK | 460321201 | 4 | 233 | X | X | 0 |
| | | ----- | | ----- | | | |
| | | 4 | 233 | | | | |
| INTERNATIONAL SPEEDWAY CORP CL | COMMON STOCK | 460335201 | 551 | 11,496 | X | | 0 |
| | | ----- | | ----- | | | |
| | | 551 | 11,496 | | | | |
| INTERNET CAPITAL GROUP INC | COMMON STOCK | 46059C205 | 52 | 6,370 | X | | 0 |
| | | ----- | | ----- | | | |
| | | 52 | 6,370 | | | | |
| INTERNET INFRASTRUCTURE HOLDER | COMMON STOCK | 46059V104 | 3 | 800 | X | X | 0 |
| | | ----- | | ----- | | | |
| | | 3 | 800 | | | | |
| INTERNET SECURITY SYSTEMS INC | COMMON STOCK | 46060X107 | 130 | 6,192 | X | | 0 |
| | | ----- | | ----- | | | |
| | | 130 | 6,192 | | | | |
| INTERPOOL INC | COMMON STOCK | 46062R108 | 26 | 1,400 | X | | 0 |
| | | ----- | | ----- | | | |
| | | 26 | 1,400 | | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-----------------|--------------------|--------|---|--------|
| INTERPUBLIC GROUP COS INC | COMMON STOCK | 460690100 | 1,148 47 | 119,022 4,835 | X X | X | 0 0 |
| | | | ----- 1,195 | ----- 123,857 | | | |
| INTERSIL CORPORATION | COMMON STOCK | 46069S109 | 1,261 | 50,689 | X | | 0 |
| | | | ----- 1,261 | ----- 50,689 | | | |
| INTRAWEST CORPORATION | COMMON STOCK | 460915200 | 49 | 1,692 | X | | 0 |
| | | | ----- 49 | ----- 1,692 | | | |
| INTEROIL CORP | COMMON STOCK | 460951106 | 80 | 3,000 | X | | 0 |
| | | | ----- 80 | ----- 3,000 | | | |
| INTERVOICE INC | COMMON STOCK | 461142101 | 48 10 | 5,978 1,235 | X X | X | 0 0 |
| | | | ----- 58 | ----- 7,213 | | | |
| INTEVAC INC | COMMON STOCK | 461148108 | 44 | 3,320 | X | | 0 |
| | | | ----- 44 | ----- 3,320 | | | |
| INTERWOVEN INC | COMMON STOCK | 46114T508 | 56 | 6,531 | X | | 0 |
| | | | ----- 56 | ----- 6,531 | | | |
| INTERVIDEO INC | COMMON STOCK | 46114Y101 | 17 | 1,650 | X | | 0 |
| | | | ----- 17 | ----- 1,650 | | | |
| INTRALASE CORP | COMMON STOCK | 461169104 | 41 | 2,271 | X | | 0 |
| | | | ----- 41 | ----- 2,271 | | | |
| INTRADO INC | COMMON STOCK | 46117A100 | 89 | 3,861 | X | | 0 |
| | | | ----- 89 | ----- 3,861 | | | |
| INTROGEN THERAPEUTICS INC | COMMON STOCK | 46119F107 | 17 | 3,240 | X | | 0 |
| | | | ----- 17 | ----- 3,240 | | | |
| INTUIT INC | COMMON STOCK | 461202103 | 26,257 5,729 | 492,628 107,486 | X X | X | 0 0 |
| | | | ----- 31,986 | ----- 600,114 | | | |
| INVACARE CORP | COMMON STOCK | 461203101 | 151 31 | 4,819 1,000 | X X | X | 0 0 |
| | | | ----- 182 | ----- 5,819 | | | |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 1,985 117 | 16,926 1,000 | X X | X | 0 0 |
| | | | ----- 2,102 | ----- 17,926 | | | |
| INVERNESS MEDICAL INNOVATIONS | COMMON STOCK | 46126P106 | 68 | 2,869 | X | | 0 |

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| | | | | | | |
|---|--------------|-----------|-------|---------|---|---|
| | | | 68 | 2,869 | | |
| INVESTMENT GRADE MUNI INCOME F OTHER | 461368102 | | 26 | 2,036 | X | 0 |
| | | | 26 | 2,036 | | |
| INVESTMENT TECHNOLOGY GROUP IN COMMON STOCK | 46145F105 | | 224 | 6,319 | X | 0 |
| | | | 224 | 6,319 | | |
| INVESTORS BANCORP INC | COMMON STOCK | 46146P102 | 22 | 2,020 | X | 0 |
| | | | 22 | 2,020 | | |
| INVESTORS REAL ESTATE TR | COMMON STOCK | 461730103 | 87 | 9,420 | X | 0 |
| | | | 37 | 4,000 | X | X |
| | | | 124 | 13,420 | | |
| INVITROGEN CORP | COMMON STOCK | 46185R100 | 1,146 | 17,191 | X | 0 |
| | | | 1,066 | 16,000 | X | X |
| | | | 2,212 | 33,191 | | |
| INVESTORS FINL SERVICES CORP | COMMON STOCK | 461915100 | 5,181 | 140,672 | X | 0 |
| | | | 74 | 1,985 | X | X |
| | | | 5,255 | 142,657 | | |
| IOMEGA CORPORATION | COMMON STOCK | 462030305 | 1 | 300 | X | 0 |
| | | | 1 | 300 | | |
| IONATRON INC | COMMON STOCK | 462070103 | 41 | 4,030 | X | 0 |
| | | | 10 | 1,000 | X | X |
| | | | 51 | 5,030 | | |
| IOWA TELECOMMUNICATION | COMMON STOCK | 462594201 | 57 | 3,630 | X | 0 |
| | | | 57 | 3,630 | | |
| IPASS INC | COMMON STOCK | 46261V108 | 58 | 8,840 | X | 0 |
| | | | 58 | 8,840 | | |
| IPAYMENT INC | COMMON STOCK | 46262E105 | 87 | 2,107 | X | 0 |
| | | | 87 | 2,107 | | |
| IRELAND BK | COMMON STOCK | 46267Q103 | 64 | 1,000 | X | 0 |
| | | | 64 | 1,000 | | |
| IRIDEX CORP | COMMON STOCK | 462684101 | 4 | 500 | X | 0 |
| | | | 4 | 500 | | |
| IRIS INTERNATIONAL INC | COMMON STOCK | 46270W105 | 59 | 2,700 | X | 0 |
| | | | 59 | 2,700 | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|
| IROBOT CORP | COMMON STOCK | 462726100 | 3 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 100 | | |
| IRON MOUNTAIN INCORPORATED | COMMON STOCK | 462846106 | 28 | 673 | X | 0 |
| | | | 172 | 4,065 | X | X |
| | | | ----- | ----- | | |
| | | | 200 | 4,738 | | |
| IRVINE SENSORS CORP | COMMON STOCK | 463664508 | 0 | 20 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 20 | | |
| IRWIN FINL CORP | COMMON STOCK | 464119106 | 65 | 3,035 | X | 0 |
| | | | ----- | ----- | | |
| | | | 65 | 3,035 | | |
| I S C O INTERNATIONAL INC | COMMON STOCK | 46426P103 | 0 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 300 | | |
| ISHARES COMEX GOLD TR | OTHER | 464285105 | 2,261 | 43,700 | X | 0 |
| | | | 731 | 14,134 | X | X |
| | | | ----- | ----- | | |
| | | | 2,992 | 57,834 | | |
| I SHARES M S C I AUSTRALIA | OTHER | 464286103 | 62 | 3,288 | X | 0 |
| | | | 9 | 500 | X | X |
| | | | ----- | ----- | | |
| | | | 71 | 3,788 | | |
| I SHARES M S C I AUSTRIA | OTHER | 464286202 | 8 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 300 | | |
| I SHARES M S C I BRAZIL INDEX | OTHER | 464286400 | 24 | 730 | X | 0 |
| | | | 44 | 1,310 | X | X |
| | | | ----- | ----- | | |
| | | | 68 | 2,040 | | |
| I SHARES M S C I CANANDA | OTHER | 464286509 | 93 | 4,260 | X | 0 |
| | | | 27 | 1,230 | X | X |
| | | | ----- | ----- | | |
| | | | 120 | 5,490 | | |
| I SHARES TRUST EMU INDEX FUND | OTHER | 464286608 | 649 | 8,367 | X | 0 |
| | | | 35 | 450 | X | X |
| | | | ----- | ----- | | |
| | | | 684 | 8,817 | | |
| I SHARES MSCI PACIFIC EX JAPAN | OTHER | 464286665 | 1,214 | 12,298 | X | 0 |
| | | | 532 | 5,392 | X | X |
| | | | ----- | ----- | | |
| | | | 1,746 | 17,690 | | |
| I SHARES M S C I SINGAPORE | OTHER | 464286673 | 54 | 6,850 | X | 0 |
| | | | 45 | 5,650 | X | X |
| | | | ----- | ----- | | |
| | | | 99 | 12,500 | | |
| I SHARES M S C I TAIWAN | OTHER | 464286731 | 6 | 450 | X | X |

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| | | | | | | |
|--------------------------------------|-----------|--------|---------|-----|---|--|
| | | | 6 | 450 | | |
| ISHARES MSCI SWITZERLAND INDEX OTHER | 464286749 | 16 | 810 | X | 0 | |
| | | 2 | 100 | X | X | |
| | | 18 | 910 | | | |
| I SHARES KOREA WEBS INDEX OTHER | 464286772 | 23 | 525 | X | 0 | |
| | | 56 | 1,250 | X | X | |
| | | 79 | 1,775 | | | |
| ISHARES MSCI SOUTH AFRICA IN OTHER | 464286780 | 5 | 55 | X | 0 | |
| | | 5 | 55 | | | |
| I SHARES M S C I GERMANY OTHER | 464286806 | 449 | 22,100 | X | 0 | |
| | | 449 | 22,100 | | | |
| I SHARES M S C I MEXICO OTHER | 464286822 | 47 | 1,315 | X | X | |
| | | 47 | 1,315 | | | |
| I SHARES M S C I MALAYSIA OTHER | 464286830 | 10 | 1,500 | X | 0 | |
| | | 31 | 4,500 | X | X | |
| | | 41 | 6,000 | | | |
| ISHARES INC MSCI JAPAN INDEX F OTHER | 464286848 | 7,989 | 590,950 | X | 0 | |
| | | 156 | 11,550 | X | X | |
| | | 8,145 | 602,500 | | | |
| I SHARES M S C I HONG KONG OTHER | 464286871 | 143 | 11,300 | X | X | |
| | | 143 | 11,300 | | | |
| ISHARES S & P 100 INDEX FUND OTHER | 464287101 | 97 | 1,700 | X | 0 | |
| | | 97 | 1,700 | | | |
| ISHARES DJ SELECT DIVIDEND OTHER | 464287168 | 2,133 | 34,812 | X | 0 | |
| | | 5,627 | 91,845 | X | X | |
| | | 7,760 | 126,657 | | | |
| ISHARES TR US TIPS BD FD OTHER | 464287176 | 511 | 4,967 | X | 0 | |
| | | 335 | 3,262 | X | X | |
| | | 846 | 8,229 | | | |
| ISHARES FTSE/XINHUA CHINA 25 I OTHER | 464287184 | 26 | 415 | X | 0 | |
| | | 91 | 1,475 | X | X | |
| | | 117 | 1,890 | | | |
| ISHARES S&P 500 INDEX FUND OTHER | 464287200 | 21,013 | 168,550 | X | 0 | |
| | | 7,924 | 63,560 | X | X | |
| | | 28,937 | 232,110 | | | |

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| | | | | | | | |
|--------------------------------|-------|-----------|--------|---------|---|---|---|
| ISHARES LEHMAN AGG BOND FUND | OTHER | 464287226 | 2,004 | 19,923 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,004 | 19,923 | | | |
| ISHARES MSCI EMERGING MKTS IND | OTHER | 464287234 | 15,493 | 175,554 | X | | 0 |
| | | | 4,646 | 52,651 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20,139 | 228,205 | | | |
| ISHARES GS\$ INVESTOP CORP BD | OTHER | 464287242 | 398 | 3,695 | X | | 0 |
| | | | 86 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 484 | 4,495 | | | |
| I SHARES TR | OTHER | 464287309 | 3,681 | 62,089 | X | | 0 |
| | | | 499 | 8,425 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,180 | 70,514 | | | |
| ISHARES S&P GLBL HEALTHCARE | OTHER | 464287325 | 37 | 710 | X | | 0 |
| | | | 1,576 | 30,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,613 | 30,910 | | | |
| ISHARES S&P GLBL ENERGY SECT | OTHER | 464287341 | 106 | 1,131 | X | | 0 |
| | | | 19 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 125 | 1,331 | | | |
| ISHARES GOLDMAN SACH NAT RE | OTHER | 464287374 | 80 | 906 | X | | 0 |
| | | | 580 | 6,567 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 660 | 7,473 | | | |
| ISHARES S&P TOPIX 150 INDEX | OTHER | 464287382 | 35 | 300 | X | | 0 |
| | | | 23 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 500 | | | |
| I SHARES S & P LATIN AMERICAN | OTHER | 464287390 | 44 | 360 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 360 | | | |
| ISHARES S&P 500 VALUE INDEX FU | OTHER | 464287408 | 1,921 | 29,537 | X | | 0 |
| | | | 2,757 | 42,385 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,678 | 71,922 | | | |
| ISHARES LEHMAN 20+ YR TREAS | OTHER | 464287432 | 6 | 61 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 61 | | | |
| ISHARES LEHMAN 7-10YR TREAS | OTHER | 464287440 | 9 | 110 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 110 | | | |
| ISHARES LEHMAN 1 3YRS TRS BD | OTHER | 464287457 | 1,988 | 24,788 | X | | 0 |
| | | | 146 | 1,816 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,134 | 26,604 | | | |

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| | | | | | | |
|--------------------------------------|-----------|--------|-----------|---|---|---|
| I SHARES M S C I E A F E INDE OTHER | 464287465 | 110 | 1,854 | X | | 0 |
| | | 119 | 2,000 | X | X | 0 |
| | | 42,241 | 710,756 | X | | 0 |
| | | 25,994 | 437,388 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 68,464 | 1,151,998 | | | |
| ISHARES RUSSELL MIDCAP VALUE OTHER | 464287473 | 830 | 6,673 | X | | 0 |
| | | 477 | 3,832 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 1,307 | 10,505 | | | |
| I SHARES RUSSELL MIDCAP GRWTH OTHER | 464287481 | 120 | 1,278 | X | | 0 |
| | | 275 | 2,930 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 395 | 4,208 | | | |
| ISHARES RUSSELL MIDCAP INDEX OTHER | 464287499 | 10 | 110 | X | X | 0 |
| | | 2,556 | 29,064 | X | | 0 |
| | | 2,302 | 26,180 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 4,868 | 55,354 | | | |
| I SHARES S & P MID CAP 400 IND OTHER | 464287507 | 15,668 | 212,312 | X | | 0 |
| | | 6,465 | 87,597 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 22,133 | 299,909 | | | |
| I SHARES GOLDMAN SACHS SFTWRE OTHER | 464287515 | 11 | 280 | X | | 0 |
| | | 36 | 900 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 47 | 1,180 | | | |
| ISHARES GOLDMAN SACHS SEMI IND OTHER | 464287523 | 35 | 575 | X | | 0 |
| | | 61 | 1,000 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 96 | 1,575 | | | |
| ISHARES GOLDMAN SACHS TECH CL OTHER | 464287549 | 175 | 3,700 | X | | 0 |
| | | 259 | 5,462 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 434 | 9,162 | | | |
| I SHARES NASDAQ BIOTECH INDEX OTHER | 464287556 | 331 | 4,281 | X | | 0 |
| | | 357 | 4,620 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 688 | 8,901 | | | |
| ISHARES COHEN & STEERS RLTY OTHER | 464287564 | 1,195 | 15,962 | X | | 0 |
| | | 157 | 2,100 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 1,352 | 18,062 | | | |
| I SHARES S & P GLOBAL 100 INDE OTHER | 464287572 | 15 | 245 | X | | 0 |
| | | 264 | 4,200 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 279 | 4,445 | | | |
| ISHARES DJ US CONSM CYCL SECT OTHER | 464287580 | 172 | 2,880 | X | | 0 |
| | | ----- | ----- | | | |
| | | 172 | 2,880 | | | |

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| | | | | | | |
|--------------------------------------|-----------|-----------------------|---------------------------|-------------|---|-------------|
| ISHARES RUSSELL 1000 VALUE IND OTHER | 464287598 | 4,143 1,211 | 60,022 17,545 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 5,354 | 77,567 | | | |
| ISHARES S & P MIDCAP 400 GROWT OTHER | 464287606 | 522 324 | 6,899 4,290 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 846 | 11,189 | | | |
| ISHARES RUSSELL 1000 GROWTH FD OTHER | 464287614 | 2,159 1,966 | 42,322 38,541 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 4,125 | 80,863 | | | |
| I SHARES TR RUSSELL 1000 INDEX OTHER | 464287622 | 967 210 | 14,290 3,102 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 1,177 | 17,392 | | | |
| ISHARES RUSSELL 2000 VALUE FD OTHER | 464287630 | 3,763 486 | 57,072 7,365 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 4,249 | 64,437 | | | |
| ISHARES RUSSELL 2000 GROWTH FD OTHER | 464287648 | 2,442 237 | 35,054 3,405 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 2,679 | 38,459 | | | |
| ISHARES RUSSELL 2000 INDEX FUN OTHER | 464287655 | 10 17,777 8,294 | 150 266,446 124,312 | X X X | X | 0 0 0 |
| | | ----- | ----- | | | |
| | | 26,081 | 390,908 | | | |
| ISHARES RUSSELL 3000 VALUE OTHER | 464287663 | 2,854 | 31,610 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 2,854 | 31,610 | | | |
| I SHARES RUSSELL 3000 GRWTH IN OTHER | 464287671 | 1,315 | 31,730 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 1,315 | 31,730 | | | |
| I SHARES RUSSEL 3000 OTHER | 464287689 | 903 235 | 12,540 3,264 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 1,138 | 15,804 | | | |
| I SHARES TRUST D J U S UTILIT OTHER | 464287697 | 83 212 | 1,080 2,770 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 295 | 3,850 | | | |
| ISHARES S & P MIDCAP 400 VALUE OTHER | 464287705 | 1,050 368 | 14,904 5,220 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 1,418 | 20,124 | | | |
| I SHARES DOW JONES U S TELECOM OTHER | 464287713 | 369 54 | 16,161 2,378 | X X | X | 0 0 |
| | | ----- | ----- | | | |

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| | | | | | | |
|--------------------------------------|-----------|--------|---------|---|---|---|
| | | 423 | 18,539 | | | |
| I SHARES D J U S TECH SECTOR OTHER | 464287721 | 119 | 2,390 | X | | 0 |
| | | 3 | 60 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 122 | 2,450 | | | |
| I SHARES DJ US REAL ESTATE OTHER | 464287739 | 1,291 | 20,132 | X | | 0 |
| | | 363 | 5,657 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 1,654 | 25,789 | | | |
| I SHARES DOW JONES U S INDS SE OTHER | 464287754 | 109 | 1,870 | X | | 0 |
| | | 99 | 1,700 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 208 | 3,570 | | | |
| I SHARES TRUST U S HEALTHCARE OTHER | 464287762 | 205 | 3,245 | X | | 0 |
| | | 38 | 600 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 243 | 3,845 | | | |
| ISHARES DJ US FINANCIAL SVCS OTHER | 464287770 | 57 | 500 | X | | 0 |
| | | ----- | ----- | | | |
| | | 57 | 500 | | | |
| I SHARES TR DOW JONES U S FINL OTHER | 464287788 | 3 | 25 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 3 | 25 | | | |
| I SHARES DOW JONES US ENG SEC OTHER | 464287796 | 178 | 2,073 | X | | 0 |
| | | 108 | 1,261 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 286 | 3,334 | | | |
| I SHARES S & P SMALLCAP 600 IN OTHER | 464287804 | 17,168 | 297,021 | X | | 0 |
| | | 3,007 | 52,032 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 20,175 | 349,053 | | | |
| I SHARES DJ US CONSMR NONCYCL OTHER | 464287812 | 79 | 1,485 | X | | 0 |
| | | 5 | 94 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 84 | 1,579 | | | |
| I SHARES DJ US BASIC MATERIAL OTHER | 464287838 | 68 | 1,318 | X | | 0 |
| | | 48 | 923 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 116 | 2,241 | | | |
| ISHARES TR OTHER | 464287846 | 369 | 6,093 | X | | 0 |
| | | 309 | 5,110 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 678 | 11,203 | | | |
| I SHARES S & P EUROPE 350 INDE OTHER | 464287861 | 2,386 | 29,542 | X | | 0 |
| | | 2,653 | 32,847 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 5,039 | 62,389 | | | |
| I SHARES S & P SMALLCAP 600/VA OTHER | 464287879 | 932 | 14,581 | X | | 0 |
| | | 3,507 | 54,895 | X | X | 0 |

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| | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 4,439 | 69,476 | | |
| ISHARES S & P SM CAP 600/BARRA OTHER | | 464287887 | 366 | 3,150 | X | 0 |
| | | | 1,811 | 15,600 | X | X |
| | | | 2,177 | 18,750 | | |
| ISHARES MORNINGSTAR LG VAL I OTHER | | 464288109 | 9 | 125 | X | X |
| | | | 9 | 125 | | |
| ISHARES MORNINGSTAR MID CO FD OTHER | | 464288208 | 12 | 166 | X | 0 |
| | | | 12 | 166 | | |
| ISHARES KLD SEL SOC SM INDX FD OTHER | | 464288802 | 56 | 1,054 | X | 0 |
| | | | 56 | 1,054 | | |
| ISHARES RUSSEL MICROCAP INX FD OTHER | | 464288869 | 5 | 100 | X | X |
| | | | 5 | 100 | | |
| ISIS PHARMACEUTICALS | COMMON STOCK | 464330109 | 60 | 11,565 | X | 0 |
| | | | 60 | 11,565 | | |
| ISLE CAPRI CASINOS INC | COMMON STOCK | 464592104 | 52 | 2,153 | X | 0 |
| | | | 52 | 2,153 | | |
| ITC HLDGS CORP | COMMON STOCK | 465685105 | 827 | 29,440 | X | 0 |
| | | | 46 | 1,630 | X | X |
| | | | 873 | 31,070 | | |
| ITRON INC | COMMON STOCK | 465741106 | 161 | 4,024 | X | 0 |
| | | | 40 | 1,000 | X | X |
| | | | 201 | 5,024 | | |
| I2 TECHNOLOGIES INC | COMMON STOCK | 465754208 | 1 | 82 | X | 0 |
| | | | 1 | 48 | X | X |
| | | | 2 | 130 | | |
| IVAX CORP | COMMON STOCK | 465823102 | 3,010 | 96,077 | X | 0 |
| | | | 151 | 4,827 | X | X |
| | | | 3,161 | 100,904 | | |
| I VILLAGE INC | COMMON STOCK | 46588H105 | 58 | 7,160 | X | 0 |
| | | | 58 | 7,160 | | |
| I X Y S CORPORATION | COMMON STOCK | 46600W106 | 44 | 3,792 | X | 0 |
| | | | 44 | 3,792 | | |
| J & J SNACK FOODS CORP | COMMON STOCK | 466032109 | 1,026 | 17,263 | X | 0 |
| | | | 161 | 2,706 | X | X |

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| | | | | | | |
|-----------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 1,187 | 19,969 | | |
| J D S UNIPHASE CORP | COMMON STOCK | 46612J101 | 1,095 | 463,647 | X | 0 |
| | | | 22 | 9,416 | X | X |
| | | | 1,117 | 473,063 | | |
| J D A SOFTWARE GROUP INC | COMMON STOCK | 46612K108 | 80 | 4,729 | X | 0 |
| | | | 80 | 4,729 | | |
| JER INVESTORS TRUST INC | COMMON STOCK | 46614H301 | 4 | 260 | X | 0 |
| | | | 4 | 260 | | |
| J JILL GROUP INC | COMMON STOCK | 466189107 | 61 | 3,176 | X | 0 |
| | | | 61 | 3,176 | | |
| J L G INDS INC | COMMON STOCK | 466210101 | 366 | 8,007 | X | 0 |
| | | | 366 | 8,007 | | |
| J P MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 108 | 2,725 | X | 0 |
| | | | 80 | 2,010 | X | X |
| | | | 110,453 | 2,782,895 | X | 0 |
| | | | 51,184 | 1,289,579 | X | X |
| | | | 161,825 | 4,077,209 | | |
| J2 GLOBAL COMMUNICATONS INC | COMMON STOCK | 46626E205 | 203 | 4,742 | X | 0 |
| | | | 203 | 4,742 | | |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 1,712 | 46,175 | X | 0 |
| | | | 586 | 15,800 | X | X |
| | | | 2,298 | 61,975 | | |
| JACK IN THE BOX INC | COMMON STOCK | 466367109 | 201 | 5,770 | X | 0 |
| | | | 201 | 5,770 | | |
| JACKSON HEWITT TAX SERVICE | COMMON STOCK | 468202106 | 165 | 5,950 | X | 0 |
| | | | 165 | 5,950 | | |
| JACKSONVILLE BANCORP INC FL | COMMON STOCK | 469249106 | 80 | 2,400 | X | X |
| | | | 80 | 2,400 | | |
| JACKSONVILLE BANCORP INC/IL | COMMON STOCK | 46924P100 | 1 | 75 | X | 0 |
| | | | 1 | 75 | | |
| JACOBS ENGR GROUP INC | COMMON STOCK | 469814107 | 2,238 | 32,975 | X | 0 |
| | | | 45 | 660 | X | X |
| | | | 2,283 | 33,635 | | |
| JACUZZI BRANDS INC | COMMON STOCK | 469865109 | 104 | 12,460 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 4 | 511 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 12,971 | | | |
| JAKKS PAC INC | COMMON STOCK | 47012E106 | 86 | 4,101 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 4,101 | | | |
| JAMDAT MOBILE INC | COMMON STOCK | 47023T100 | 45 | 1,690 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 1,690 | | | |
| JAMES RIV COAL CO | COMMON STOCK | 470355207 | 79 | 2,080 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 2,080 | | | |
| JAMES RIV GROUP INC | COMMON STOCK | 470359100 | 2 | 90 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 90 | | | |
| JANUS CAPITAL GROUP INC | COMMON STOCK | 47102X105 | 1,361 | 73,038 | X | | 0 |
| | | | 4 | 208 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,365 | 73,246 | | | |
| JAPAN EQUITY FUND INC | OTHER | 471057109 | 75 | 8,175 | X | | 0 |
| | | | 7 | 754 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 8,929 | | | |
| JAPAN SMALLER CAPITALIZATION F | OTHER | 47109U104 | 6 | 400 | X | | 0 |
| | | | 8 | 553 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 953 | | | |
| JARDEN CORP | COMMON STOCK | 471109108 | 316 | 10,498 | X | | 0 |
| | | | 34 | 1,125 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 350 | 11,623 | | | |
| JEFFERIES GROUP INC | COMMON STOCK | 472319102 | 741 | 16,481 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 741 | 16,481 | | | |
| JEFFERSON PILOT CORP | COMMON STOCK | 475070108 | 3,837 | 67,403 | X | | 0 |
| | | | 2,905 | 51,028 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,742 | 118,431 | | | |
| JETBLUE AIRWAYS CORP | COMMON STOCK | 477143101 | 759 | 49,357 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 759 | 49,357 | | | |
| JO ANN STORES INC | COMMON STOCK | 47758P307 | 44 | 3,747 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 3,747 | | | |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 354 | 5,895 | X | | 0 |
| | | | 1,796 | 29,891 | X | X | 0 |
| | | | 284,011 | 4,725,639 | X | | 0 |
| | | | 190,782 | 3,174,403 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | 476,943 | | 7,935,828 | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| JOHNSON CTLS INC | COMMON STOCK | 478366107 | 101 | 1,381 | X | | 0 |
| | | | 343 | 4,700 | X | X | 0 |
| | | | 19,194 | 263,254 | X | | 0 |
| | | | 10,627 | 145,753 | X | X | 0 |
| | | ----- | | | | | |
| | | 30,265 | | 415,088 | | | |
| JONES APPAREL GROUP INC | COMMON STOCK | 480074103 | 11 | 355 | X | X | 0 |
| | | | 1,074 | 34,955 | X | | 0 |
| | | | 22 | 700 | X | X | 0 |
| | | | ----- | | | | |
| | | 1,107 | | 36,010 | | | |
| JONES LANG LASALLE INC | COMMON STOCK | 48020Q107 | 295 | 5,870 | X | | 0 |
| | | | ----- | | | | |
| | | 295 | | 5,870 | | | |
| JONES SODA CO | COMMON STOCK | 48023P106 | 3 | 500 | X | | 0 |
| | | | ----- | | | | |
| | | 3 | | 500 | | | |
| JORGENSEN EARLE M CO | COMMON STOCK | 480829100 | 29 | 3,210 | X | | 0 |
| | | | ----- | | | | |
| | | 29 | | 3,210 | | | |
| JOS A BANK CLOTHIERS INC | COMMON STOCK | 480838101 | 90 | 2,073 | X | | 0 |
| | | | ----- | | | | |
| | | 90 | | 2,073 | | | |
| JOURNAL COMMUNICATIONS INC CL | COMMON STOCK | 481130102 | 3,560 | 255,207 | X | | 0 |
| | | | ----- | | | | |
| | | 3,560 | | 255,207 | | | |
| JOURNAL REGISTER CO | COMMON STOCK | 481138105 | 99 | 6,625 | X | | 0 |
| | | | ----- | | | | |
| | | 99 | | 6,625 | | | |
| JOY GLOBAL INC | COMMON STOCK | 481165108 | 6,565 | 164,139 | X | | 0 |
| | | | 84 | 2,100 | X | X | 0 |
| | | | ----- | | | | |
| | | 6,649 | | 166,239 | | | |
| JUNIPER NETWORKS INC | COMMON STOCK | 48203R104 | 796 | 35,735 | X | | 0 |
| | | | 87 | 3,906 | X | X | 0 |
| | | | ----- | | | | |
| | | 883 | | 39,641 | | | |
| JUPITERMEDIA CORP | COMMON STOCK | 48207D101 | 54 | 3,690 | X | | 0 |
| | | | ----- | | | | |
| | | 54 | | 3,690 | | | |
| K&F INDUSTRIES HOLDINGS INC | COMMON STOCK | 482241106 | 24 | 1,530 | X | | 0 |
| | | | ----- | | | | |
| | | 24 | | 1,530 | | | |
| KCS ENERGY INC | COMMON STOCK | 482434206 | 190 | 7,858 | X | | 0 |
| | | | ----- | | | | |
| | | 190 | | 7,858 | | | |
| KFX INC | COMMON STOCK | 48245L107 | 159 | 9,314 | X | | 0 |

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| | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|
| | | | 159 | 9,314 | | |
| KKR FINL CORP | COMMON STOCK | 482476306 | 1 | 50 | X | 0 |
| | | | 1 | 50 | | |
| K L A - TENCOR CORP | COMMON STOCK | 482480100 | 3,444 | 69,813 | X | 0 |
| | | | 119 | 2,400 | X | X |
| | | | 3,563 | 72,213 | | |
| KMG AMER CORP | COMMON STOCK | 482563103 | 35 | 3,790 | X | 0 |
| | | | 35 | 3,790 | | |
| K-SWISS INC CL A | COMMON STOCK | 482686102 | 175 | 5,412 | X | 0 |
| | | | 175 | 5,412 | | |
| KT CORP SPONSORED A D R | COMMON STOCK | 48268K101 | 14 | 650 | X | 0 |
| | | | 14 | 649 | X | X |
| | | | 28 | 1,299 | | |
| K2 INC | COMMON STOCK | 482732104 | 76 | 7,553 | X | 0 |
| | | | 295 | 29,172 | X | X |
| | | | 371 | 36,725 | | |
| K V H INDUSTRIES INC | COMMON STOCK | 482738101 | 7,998 | 816,954 | X | 0 |
| | | | 7,998 | 816,954 | | |
| K V PHARMACEUTICAL CO CL B | COMMON STOCK | 482740107 | 21 | 1,012 | X | X |
| | | | 21 | 1,012 | | |
| K V PHARMACEUTICAL CO CL A | COMMON STOCK | 482740206 | 117 | 5,674 | X | 0 |
| | | | 7 | 337 | X | X |
| | | | 124 | 6,011 | | |
| KADANT INC | COMMON STOCK | 48282T104 | 56 | 2,997 | X | 0 |
| | | | 1 | 48 | X | X |
| | | | 57 | 3,045 | | |
| KNBT BANCORP INC | COMMON STOCK | 482921103 | 84 | 5,190 | X | 0 |
| | | | 84 | 5,190 | | |
| KAMAN CORP | COMMON STOCK | 483548103 | 69 | 3,503 | X | 0 |
| | | | 69 | 3,503 | | |
| KANBAY INTL INC | COMMON STOCK | 48369P207 | 57 | 3,630 | X | 0 |
| | | | 57 | 3,630 | | |
| KANSAS CITY LIFE INS CO | COMMON STOCK | 484836101 | 11 | 217 | X | 0 |
| | | | 70 | 1,400 | X | X |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 81 | 1,617 | | | |
| KANSAS CITY SOUTHERN | COMMON STOCK | 485170302 | 465 | 19,019 | X | | 0 |
| | | | 221 | 9,053 | X | X | 0 |
| | | | 686 | 28,072 | | | |
| KAYDON CORP | COMMON STOCK | 486587108 | 144 | 4,460 | X | | 0 |
| | | | 144 | 4,460 | | | |
| KEANE INC | COMMON STOCK | 486665102 | 125 | 11,334 | X | | 0 |
| | | | 11 | 1,000 | X | X | 0 |
| | | | 136 | 12,334 | | | |
| K B HOME | COMMON STOCK | 48666K109 | 1,601 | 22,031 | X | | 0 |
| | | | 59 | 810 | X | X | 0 |
| | | | 1,660 | 22,841 | | | |
| KEARNY FINL CORP | COMMON STOCK | 487169104 | 47 | 3,834 | X | | 0 |
| | | | 47 | 3,834 | | | |
| KEITHLEY INSTRS INC | COMMON STOCK | 487584104 | 29 | 2,023 | X | | 0 |
| | | | 29 | 2,023 | | | |
| KELLOGG CO | COMMON STOCK | 487836108 | 156 | 3,600 | X | X | 0 |
| | | | 6,432 | 148,842 | X | | 0 |
| | | | 3,341 | 77,318 | X | X | 0 |
| | | | 9,929 | 229,760 | | | |
| KELLWOOD CO | COMMON STOCK | 488044108 | 105 | 4,390 | X | | 0 |
| | | | 105 | 4,390 | | | |
| KELLY SVCS INC CL A | COMMON STOCK | 488152208 | 252 | 9,631 | X | | 0 |
| | | | 252 | 9,631 | | | |
| KEMET CORP | COMMON STOCK | 488360108 | 298 | 42,131 | X | | 0 |
| | | | 298 | 42,131 | | | |
| KENEXA CORP | COMMON STOCK | 488879107 | 3 | 120 | X | | 0 |
| | | | 3 | 120 | | | |
| KENNAMETAL INC | COMMON STOCK | 489170100 | 45,062 | 882,885 | X | | 0 |
| | | | 82 | 1,600 | X | X | 0 |
| | | | 45,144 | 884,485 | | | |
| KENSEY NASH CORP | COMMON STOCK | 490057106 | 62 | 2,834 | X | | 0 |
| | | | 62 | 2,834 | | | |
| KENT FINANCIAL SERVICES INC | COMMON STOCK | 490560208 | 0 | 100 | X | | 0 |

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| | | | ----- | ----- | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 0 | 100 | | | |
| KERR MCGEE CORP | COMMON STOCK | 492386107 | 11,619 | 127,879 | X | | 0 |
| | | | 1,074 | 11,815 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,693 | 139,694 | | | |
| KERYX BIOPHARMACEUTICALS INC | COMMON STOCK | 492515101 | 63 | 4,340 | X | | 0 |
| | | | 542 | 37,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 605 | 41,340 | | | |
| KEYCORP NEW | COMMON STOCK | 493267108 | 13 | 390 | X | X | 0 |
| | | | 18,170 | 551,793 | X | | 0 |
| | | | 2,937 | 89,186 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21,120 | 641,369 | | | |
| KEYNOTE SYSTEMS INC | COMMON STOCK | 493308100 | 39 | 3,018 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 3,018 | | | |
| KEYSPAN ENERGY CORP | COMMON STOCK | 49337W100 | 2,434 | 68,201 | X | | 0 |
| | | | 620 | 17,362 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,054 | 85,563 | | | |
| KEYSTONE AUTOMOTIVE INDS INC | COMMON STOCK | 49338N109 | 79 | 2,495 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 2,495 | | | |
| K.FORCE INC | COMMON STOCK | 493732101 | 57 | 5,100 | X | | 0 |
| | | | 11 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 6,100 | | | |
| KIMBALL INTL INC CL B | COMMON STOCK | 494274103 | 18 | 1,694 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,694 | | | |
| KILROY RLTY CORP | COMMON STOCK | 49427F108 | 12,070 | 194,987 | X | | 0 |
| | | | 12 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,082 | 195,187 | | | |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 112 | 1,875 | X | | 0 |
| | | | 263 | 4,416 | X | X | 0 |
| | | | 40,448 | 678,088 | X | | 0 |
| | | | 29,987 | 502,714 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 70,810 | 1,187,093 | | | |
| KIMCO REALTY CORP | COMMON STOCK | 49446R109 | 13,284 | 414,102 | X | | 0 |
| | | | 514 | 16,016 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,798 | 430,118 | | | |
| KINDER MORGAN ENERGY PARTNERS | OTHER | 494550106 | 57 | 1,200 | X | | 0 |
| | | | 3,122 | 65,288 | X | | 0 |
| | | | 4,076 | 85,229 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 7,255 | 151,717 | | |
| KINDER MORGAN INC KANS | COMMON STOCK | 49455P101 | 12 | 131 | X | 0 |
| | | | 6,181 | 67,217 | X | 0 |
| | | | 3,866 | 42,044 | X | X |
| | | | ----- | ----- | | |
| | | | 10,059 | 109,392 | | |
| KINDER MORGAN MANAGEMENT L L C | COMMON STOCK | 49455U100 | 279 | 6,142 | X | 0 |
| | | | 15 | 320 | X | X |
| | | | ----- | ----- | | |
| | | | 294 | 6,462 | | |
| KINDRED HEALTHCARE INC | COMMON STOCK | 494580103 | 116 | 4,502 | X | 0 |
| | | | ----- | ----- | | |
| | | | 116 | 4,502 | | |
| KINETIC CONCEPTS INC | COMMON STOCK | 49460W208 | 4 | 120 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 120 | | |
| KING PHARMACEUTICALS INC | COMMON STOCK | 495582108 | 1,674 | 98,982 | X | 0 |
| | | | 83 | 4,930 | X | X |
| | | | ----- | ----- | | |
| | | | 1,757 | 103,912 | | |
| KINROSS GOLD CORP | COMMON STOCK | 496902404 | 32 | 3,456 | X | X |
| | | | ----- | ----- | | |
| | | | 32 | 3,456 | | |
| KIRBY CORP | COMMON STOCK | 497266106 | 182 | 3,481 | X | 0 |
| | | | 1 | 25 | X | X |
| | | | ----- | ----- | | |
| | | | 183 | 3,506 | | |
| KIRIN BREWERY CO A D R | COMMON STOCK | 497350306 | 11 | 920 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11 | 920 | | |
| KITE RLTY GROUP TR | COMMON STOCK | 49803T102 | 16,663 | 1,077,190 | X | 0 |
| | | | ----- | ----- | | |
| | | | 16,663 | 1,077,190 | | |
| KNOLL INC | COMMON STOCK | 498904200 | 15 | 890 | X | 0 |
| | | | ----- | ----- | | |
| | | | 15 | 890 | | |
| KNIGHT CAP GROUP INC | COMMON STOCK | 499005106 | 168 | 16,981 | X | 0 |
| | | | 1 | 100 | X | X |
| | | | ----- | ----- | | |
| | | | 169 | 17,081 | | |
| KNIGHT RIDDER INC | COMMON STOCK | 499040103 | 1,550 | 24,492 | X | 0 |
| | | | 554 | 8,750 | X | X |
| | | | ----- | ----- | | |
| | | | 2,104 | 33,242 | | |
| KNIGHT TRANSN INC | COMMON STOCK | 499064103 | 187 | 9,016 | X | 0 |
| | | | ----- | ----- | | |
| | | | 187 | 9,016 | | |
| KOHL'S CORP | COMMON STOCK | 500255104 | 7 | 150 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 97 | 2,000 | X | X | 0 |
| | | | 9,261 | 190,552 | X | | 0 |
| | | | 3,352 | 68,975 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,717 | 261,677 | | | |
| KOMAG INC | COMMON STOCK | 500453204 | 159 | 4,587 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 159 | 4,587 | | | |
| KONINKLIJKE AHOLD NV SPON ADR | COMMON STOCK | 500467303 | 2 | 330 | X | | 0 |
| | | | 26 | 3,410 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 3,740 | | | |
| KONINKLIJKE PHILIPS ELECTR N V | COMMON STOCK | 500472303 | 15 | 485 | X | X | 0 |
| | | | 889 | 28,576 | X | | 0 |
| | | | 1,396 | 44,880 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,300 | 73,941 | | | |
| KOOKMIN BANK A D R | COMMON STOCK | 50049M109 | 149 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 149 | 2,000 | | | |
| KOOR INDS LTD SPONS A D R | COMMON STOCK | 500507108 | 11 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,000 | | | |
| KOPIN CORP | COMMON STOCK | 500600101 | 61 | 11,434 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 11,434 | | | |
| KOREA ELEC PWR CORP SPONSORED | COMMON STOCK | 500631106 | 47 | 2,410 | X | | 0 |
| | | | 47 | 2,431 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 4,841 | | | |
| KOREA FD INC | OTHER | 500634100 | 43 | 1,200 | X | | 0 |
| | | | 39 | 1,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 2,300 | | | |
| KORN FERRY INTL | COMMON STOCK | 500643200 | 377 | 20,186 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 377 | 20,186 | | | |
| KOS PHARMACEUTICALS INC | COMMON STOCK | 500648100 | 2 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 30 | | | |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 6 | 200 | X | | 0 |
| | | | 1,745 | 61,957 | X | | 0 |
| | | | 1,687 | 59,895 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,438 | 122,052 | | | |
| KRISPY KREME DOUGHNUTS INC | COMMON STOCK | 501014104 | 64 | 11,130 | X | | 0 |
| | | | 5 | 794 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 11,924 | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
| KROGER CO | COMMON STOCK | 501044101 | 47,773 | 2,530,365 | X | | 0 |
| | | | 2,074 | 109,824 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49,847 | 2,640,189 | | | |
| KRONOS INC | COMMON STOCK | 501052104 | 3,851 | 92,007 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,851 | 92,007 | | | |
| KRONOS WORLDWIDE INC | COMMON STOCK | 50105F105 | 2 | 75 | X | | 0 |
| | | | 13 | 451 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 526 | | | |
| KULICKE & SOFFA INDS INC | COMMON STOCK | 501242101 | 74 | 8,411 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 8,411 | | | |
| KYOCERA CORP ADR | COMMON STOCK | 501556203 | 12 | 160 | X | X | 0 |
| | | | 73 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 1,160 | | | |
| KYPHON INC | COMMON STOCK | 501577100 | 1,959 | 47,979 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,959 | 47,979 | | | |
| LCA VISION INC | COMMON STOCK | 501803308 | 160 | 3,357 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 160 | 3,357 | | | |
| LHC GROUP INC | COMMON STOCK | 50187A107 | 2 | 90 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 90 | | | |
| LKQ CORP | COMMON STOCK | 501889208 | 94 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 2,700 | | | |
| LL & E RTY TR UBI | COMMON STOCK | 502003106 | 2 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 600 | | | |
| L S I LOGIC CORP | COMMON STOCK | 502161102 | 847 | 106,000 | X | | 0 |
| | | | 95 | 11,853 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 942 | 117,853 | | | |
| L S I INDS INC OHIO | COMMON STOCK | 50216C108 | 53 | 3,398 | X | | 0 |
| | | | 86 | 5,493 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 139 | 8,891 | | | |
| L T C PPTYS INC | COMMON STOCK | 502175102 | 64 | 3,034 | X | | 0 |
| | | | 16 | 750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 3,784 | | | |
| LTX CORP | COMMON STOCK | 502392103 | 43 | 9,705 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 9,705 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| L-3 COMMUNICATIONS HLDGS INC | COMMON STOCK | 502424104 | 54 | 725 | X | | 0 |
| | | | 33 | 450 | X | X | 0 |
| | | | 39,762 | 534,798 | X | | 0 |
| | | | 1,475 | 19,843 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 41,324 | 555,816 | | | |
| LA BARGE INC COM | COMMON STOCK | 502470107 | 54 | 3,770 | X | | 0 |
| | | | 13 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 4,670 | | | |
| LA QUINTA PROPERTIES INC | COMMON STOCK | 50419U202 | 356 | 31,906 | X | | 0 |
| | | | 2,686 | 241,080 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,042 | 272,986 | | | |
| LA Z BOY INC | COMMON STOCK | 505336107 | 112 | 8,250 | X | | 0 |
| | | | 4 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 8,550 | | | |
| LABOR READY INC | COMMON STOCK | 505401208 | 8,570 | 411,621 | X | | 0 |
| | | | 20 | 961 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,590 | 412,582 | | | |
| LABORATORY CRP OF AMERICA HLDG | COMMON STOCK | 50540R409 | 2,083 | 38,698 | X | | 0 |
| | | | 61 | 1,125 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,144 | 39,823 | | | |
| LABRANCHE & CO INC | COMMON STOCK | 505447102 | 402 | 39,790 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 402 | 39,790 | | | |
| LACLEDE GROUP INC | COMMON STOCK | 505597104 | 451 | 15,418 | X | | 0 |
| | | | 1,523 | 52,134 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,974 | 67,552 | | | |
| LACROSSE FOOTWEAR INC | COMMON STOCK | 505688101 | 3,448 | 318,370 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,448 | 318,370 | | | |
| LADISH CO, INC. | COMMON STOCK | 505754200 | 1 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 50 | | | |
| LAFARGE S A A D R | COMMON STOCK | 505861401 | 12 | 525 | X | X | 0 |
| | | | 105 | 4,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 5,175 | | | |
| LAFARGE NORTH AMERICA INC | COMMON STOCK | 505862102 | 1,262 | 22,932 | X | | 0 |
| | | | 710 | 12,899 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,972 | 35,831 | | | |
| LAIDLAW INTL INC | COMMON STOCK | 50730R102 | 10 | 440 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 440 | | | |

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| | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|
| LAKELAND BANCORP INC | COMMON STOCK | 511637100 | 43 | 2,978 | X | 0 |
| | | | ----- | ----- | | |
| | | | 43 | 2,978 | | |
| LAKELAND FINANCIAL CORP | COMMON STOCK | 511656100 | 57 | 1,410 | X | 0 |
| | | | ----- | ----- | | |
| | | | 57 | 1,410 | | |
| LAM RESH CORP | COMMON STOCK | 512807108 | 1,770 | 49,608 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,770 | 49,608 | | |
| LAMAR ADVERTISING CO CL A | COMMON STOCK | 512815101 | 14 | 309 | X | 0 |
| | | | ----- | ----- | | |
| | | | 14 | 309 | | |
| LANCASTER COLONY CORP | COMMON STOCK | 513847103 | 449 | 12,133 | X | 0 |
| | | | 41 | 1,100 | X | X |
| | | | ----- | ----- | | |
| | | | 490 | 13,233 | | |
| LANCE INC | COMMON STOCK | 514606102 | 86 | 4,657 | X | 0 |
| | | | ----- | ----- | | |
| | | | 86 | 4,657 | | |
| LANDAUER INC | COMMON STOCK | 51476K103 | 61 | 1,332 | X | 0 |
| | | | ----- | ----- | | |
| | | | 61 | 1,332 | | |
| LANDAMERICA FINL GROUP INC | COMMON STOCK | 514936103 | 222 | 3,561 | X | 0 |
| | | | 77 | 1,233 | X | X |
| | | | ----- | ----- | | |
| | | | 299 | 4,794 | | |
| LANDMARK BANCORP INC | COMMON STOCK | 51504L107 | 17 | 670 | X | 0 |
| | | | ----- | ----- | | |
| | | | 17 | 670 | | |
| LANDRYS RESTAURANTS INC | COMMON STOCK | 51508L103 | 78 | 2,899 | X | 0 |
| | | | ----- | ----- | | |
| | | | 78 | 2,899 | | |
| LANDSTAR SYS INC | COMMON STOCK | 515098101 | 3 | 90 | X | 0 |
| | | | 15 | 350 | X | X |
| | | | ----- | ----- | | |
| | | | 18 | 440 | | |
| LAS VEGAS SANDS CORP | COMMON STOCK | 517834107 | 84 | 2,120 | X | 0 |
| | | | ----- | ----- | | |
| | | | 84 | 2,120 | | |
| LASALLE HOTEL PPTYS | COMMON STOCK | 517942108 | 15,794 | 430,137 | X | 0 |
| | | | 65 | 1,764 | X | X |
| | | | ----- | ----- | | |
| | | | 15,859 | 431,901 | | |
| LASERSCOPE | COMMON STOCK | 518081104 | 73 | 3,268 | X | 0 |
| | | | ----- | ----- | | |
| | | | 73 | 3,268 | | |
| LATTICE SEMICONDUCTOR CORP | COMMON STOCK | 518415104 | 247 | 57,273 | X | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 13 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 260 | 60,273 | | | |
| LAUDER ESTEE COS INC CL A | COMMON STOCK | 518439104 | 1,606 | 47,966 | X | | 0 |
| | | | 1,274 | 38,063 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,880 | 86,029 | | | |
| LAUREATE EDUCATION INC | COMMON STOCK | 518613104 | 837 | 15,951 | X | | 0 |
| | | | 53 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 890 | 16,951 | | | |
| LAWSON PRODS INC | COMMON STOCK | 520776105 | 30 | 793 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 793 | | | |
| LAWSON SOFTWARE INC | COMMON STOCK | 520780107 | 79 | 10,702 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 10,702 | | | |
| LAYNE CHRISTENSEN CO | COMMON STOCK | 521050104 | 40 | 1,570 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,570 | | | |
| LEADIS TECHNOLOGY INC | COMMON STOCK | 52171N103 | 7 | 1,460 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,460 | | | |
| LEAP WIRELESS INTL INC | COMMON STOCK | 521863308 | 1,643 | 43,377 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,643 | 43,377 | | | |
| LEAR CORP | COMMON STOCK | 521865105 | 621 | 21,810 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 621 | 21,810 | | | |
| LEAPFROG ENTERPRISES INC | COMMON STOCK | 52186N106 | 64 | 5,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 5,450 | | | |
| LEARNING TREE INTL INC | COMMON STOCK | 522015106 | 22 | 1,659 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,659 | | | |
| LECG CORP | COMMON STOCK | 523234102 | 45 | 2,590 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 2,590 | | | |
| LE CROY CORP | COMMON STOCK | 52324W109 | 26 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,700 | | | |
| LEE ENTERPRISES INC | COMMON STOCK | 523768109 | 12,797 | 346,714 | X | | 0 |
| | | | 236 | 6,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,033 | 353,114 | | | |
| LEESPORT FINL CORP | COMMON STOCK | 524477106 | 131 | 5,451 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 131 | 5,451 | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|---|---|----------------------|----------------------|----------------------|
| LEGGETT & PLATT INC | COMMON STOCK | 524660107 | 1,434 18,643 ----- 20,077 | 62,490 811,965 ----- 874,455 | X X X | X X X | 0 0 0 |
| LEGG MASON INC | COMMON STOCK | 524901105 | 141 54,130 5,653 ----- 59,924 | 1,181 452,253 47,237 ----- 500,671 | X X X X | X X X X | 0 0 0 0 |
| LEHMAN BROTHERS HOLDINGS INC | COMMON STOCK | 524908100 | 80,041 6,665 ----- 86,706 | 624,490 52,004 ----- 676,494 | X X X | X X X | 0 0 0 |
| LEHMAN BRO FIRST TRST IN OPP | OTHER | 525178109 | 26 ----- 26 | 1,655 ----- 1,655 | X X | X X | 0 0 |
| LENNAR CORP CL A | COMMON STOCK | 526057104 | 2,523 580 ----- 3,103 | 41,353 9,510 ----- 50,863 | X X X | X X X | 0 0 0 |
| LENNAR CORP CL B | COMMON STOCK | 526057302 | 1 ----- 1 | 10 ----- 10 | X X | X X | 0 0 |
| LENNOX INTERNATIONAL INC | COMMON STOCK | 526107107 | 7,813 ----- 7,813 | 277,042 ----- 277,042 | X X | X X | 0 0 |
| LENOX GROUP INC | COMMON STOCK | 526262100 | 3 ----- 3 | 200 ----- 200 | X X | X X | 0 0 |
| LEUCADIA NATL CORP | COMMON STOCK | 527288104 | 1,345 149 ----- 1,494 | 28,322 3,138 ----- 31,460 | X X X | X X X | 0 0 0 |
| LEVEL 3 COMMUNICATIONS INC | COMMON STOCK | 52729N100 | 6 28,038 304 ----- 28,348 | 2,000 9,769,343 105,787 ----- 9,877,130 | X X X X | X X X X | 0 0 0 0 |
| LEVEL 3 COM | 6.000% 3 OTHER | 52729NAS9 | 19 ----- 19 | 30,000 ----- 30,000 | X X | X X | 0 0 |
| LEVITT CORP CL A | COMMON STOCK | 52742P108 | 61 13 ----- 74 | 2,677 575 ----- 3,252 | X X X | X X X | 0 0 0 |
| LEXAR MEDIA INC | COMMON STOCK | 52886P104 | 107 ----- 107 | 13,104 ----- 13,104 | X X | X X | 0 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| LEXICON GENETICS INC | COMMON STOCK | 528872104 | 37 | 10,007 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 10,007 | | | |
| LEXINGTON CORPORATE PPTYS TR | COMMON STOCK | 529043101 | 3,890 | 182,619 | X | | 0 |
| | | | 103 | 4,847 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,993 | 187,466 | | | |
| LEXMARK INTERNATIONAL INC | COMMON STOCK | 529771107 | 1,423 | 31,745 | X | | 0 |
| | | | 176 | 3,930 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,599 | 35,675 | | | |
| LIBBEY INC | COMMON STOCK | 529898108 | 24 | 2,405 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 2,405 | | | |
| LIBERTY ALL-STAR GROWTH FD INC OTHER | | 529900102 | 103 | 19,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 19,000 | | | |
| LIBERTY ALL STAR EQUITY FD SBI OTHER | | 530158104 | 6 | 754 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 754 | | | |
| LIBERTY CORP SC | COMMON STOCK | 530370105 | 113 | 2,411 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 2,411 | | | |
| LIBERTY GLOBAL INC CL A | COMMON STOCK | 530555101 | 90 | 4,009 | X | | 0 |
| | | | 63 | 2,794 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 153 | 6,803 | | | |
| LIBERTY GLOBAL INC SER C | COMMON STOCK | 530555309 | 44 | 2,093 | X | | 0 |
| | | | 59 | 2,794 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 4,887 | | | |
| LIBERTY MEDIA CORP A | COMMON STOCK | 530718105 | 496 | 62,945 | X | | 0 |
| | | | 421 | 53,507 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 917 | 116,452 | | | |
| LIBERTY MEDIA CORP B | COMMON STOCK | 530718204 | 7 | 896 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 896 | | | |
| LIBERTY PPTY TR SBI | COMMON STOCK | 531172104 | 1,504 | 35,097 | X | | 0 |
| | | | 69 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,573 | 36,697 | | | |
| LIFECCELL CORP | COMMON STOCK | 531927101 | 97 | 5,070 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 5,070 | | | |
| LIFE TIME FITNESS INC | COMMON STOCK | 53217R207 | 703 | 18,460 | X | | 0 |
| | | | 38 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 741 | 19,460 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| LIFECORE BIOMEDICAL INC | COMMON STOCK | 532187101 | 32 | 2,000 | X | | 0 |
| | | | 8 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 2,500 | | | |
| LIFELINE SYSTEMS INC | COMMON STOCK | 532192101 | 71 | 1,922 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 1,922 | | | |
| LIFEPOINT HOSPITALS INC | COMMON STOCK | 53219L109 | 1,100 | 29,323 | X | | 0 |
| | | | 533 | 14,215 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,633 | 43,538 | | | |
| LIGHTBRIDGE INC | COMMON STOCK | 532226107 | 13 | 1,550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,550 | | | |
| LIFETIME BRANDS INC | COMMON STOCK | 53222Q103 | 26 | 1,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,250 | | | |
| LIHIR GOLD LIMITED A D R | COMMON STOCK | 532349107 | 5 | 160 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 160 | | | |
| ELI LILLY & CO | COMMON STOCK | 532457108 | 96 | 1,700 | X | | 0 |
| | | | 97 | 1,710 | X | X | 0 |
| | | | 35,088 | 620,045 | X | | 0 |
| | | | 21,187 | 374,390 | X | X | 0 |
| | | | ----- | ----- | | | |
| 56,468 | 997,845 | | | | | | |
| LIMITED BRANDS | COMMON STOCK | 532716107 | 3,809 | 170,438 | X | | 0 |
| | | | 267 | 11,968 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,076 | 182,406 | | | |
| LIN TV CORP | COMMON STOCK | 532774106 | 50 | 4,451 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 4,451 | | | |
| LINCARE HLDGS INC | COMMON STOCK | 532791100 | 3 | 75 | X | | 0 |
| | | | 1,797 | 42,879 | X | | 0 |
| | | | 146 | 3,475 | X | X | 0 |
| | | | ----- | ----- | | | |
| 1,946 | 46,429 | | | | | | |
| LINCOLN EDUCATIONAL SERVICES | COMMON STOCK | 533535100 | 1 | 90 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 90 | | | |
| LINCOLN ELEC HLDGS INC | COMMON STOCK | 533900106 | 364 | 9,169 | X | | 0 |
| | | | 20 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 384 | 9,669 | | | |
| LINCOLN NATL CORP IND | COMMON STOCK | 534187109 | 6,369 | 120,102 | X | | 0 |
| | | | 1,060 | 19,991 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,429 | 140,093 | | | |

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| | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|
| LINCOLN NATL CORP PFD A | PREFERRED ST | 534187208 | 668 | 820 | X | 0 |
| | | | ----- | ----- | | |
| | | | 668 | 820 | | |
| LINCOLN NATL INC FUND | OTHER | 534217104 | 65 | 5,950 | X | 0 |
| | | | ----- | ----- | | |
| | | | 65 | 5,950 | | |
| LINDSAY MFG CO | COMMON STOCK | 535555106 | 39 | 1,981 | X | 0 |
| | | | ----- | ----- | | |
| | | | 39 | 1,981 | | |
| LINEAR TECHNOLOGY CORP | COMMON STOCK | 535678106 | 44,564 | 1,235,495 | X | 0 |
| | | | 547 | 15,165 | X | X |
| | | | ----- | ----- | | |
| | | | 45,111 | 1,250,660 | | |
| LINENS'N THINGS INC | COMMON STOCK | 535679104 | 196 | 7,357 | X | 0 |
| | | | ----- | ----- | | |
| | | | 196 | 7,357 | | |
| LIONS GATE ENTMT CORP | COMMON STOCK | 535919203 | 6 | 775 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6 | 775 | | |
| LIONBRIDGE TECHNOLOGIES INC | COMMON STOCK | 536252109 | 52 | 7,462 | X | 0 |
| | | | ----- | ----- | | |
| | | | 52 | 7,462 | | |
| LITHIA MTRS INC | COMMON STOCK | 536797103 | 81 | 2,563 | X | 0 |
| | | | ----- | ----- | | |
| | | | 81 | 2,563 | | |
| LITTELFUSE INC | COMMON STOCK | 537008104 | 157 | 5,740 | X | 0 |
| | | | 41 | 1,500 | X | X |
| | | | ----- | ----- | | |
| | | | 198 | 7,240 | | |
| LIZ CLAIBORNE INC | COMMON STOCK | 539320101 | 1,842 | 51,407 | X | 0 |
| | | | 229 | 6,400 | X | X |
| | | | ----- | ----- | | |
| | | | 2,071 | 57,807 | | |
| LLOYDS T S B GROUP P L C A D | COMMON STOCK | 539439109 | 59 | 1,755 | X | 0 |
| | | | ----- | ----- | | |
| | | | 59 | 1,755 | | |
| LO JACK CORP | COMMON STOCK | 539451104 | 65 | 2,670 | X | 0 |
| | | | ----- | ----- | | |
| | | | 65 | 2,670 | | |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 14 | 215 | X | X |
| | | | 7,847 | 123,337 | X | 0 |
| | | | 3,027 | 47,579 | X | X |
| | | | ----- | ----- | | |
| | | | 10,888 | 171,131 | | |
| LODGENET ENTMT CORP | COMMON STOCK | 540211109 | 40 | 2,858 | X | 0 |
| | | | ----- | ----- | | |
| | | | 40 | 2,858 | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| LODGIAN INC | COMMON STOCK | 54021P403 | 44 | 4,190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 4,190 | | | |
| LOEWS CORP | COMMON STOCK | 540424108 | 5,914 | 62,358 | X | | 0 |
| | | | 2,864 | 30,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,778 | 92,558 | | | |
| LOEWS CORP CAROLINA GROUP | COMMON STOCK | 540424207 | 14 | 310 | X | | 0 |
| | | | 132 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 146 | 3,310 | | | |
| LOGITECH INTL S A A D R | COMMON STOCK | 541419107 | 8,299 | 177,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,299 | 177,450 | | | |
| LONE STAR STEAKHOUSE SALOON | COMMON STOCK | 542307103 | 53 | 2,239 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 2,239 | | | |
| LONE STAR TECHNOLOGIES INC | COMMON STOCK | 542312103 | 247 | 4,779 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 247 | 4,779 | | | |
| LONGS DRUG STORES CORP | COMMON STOCK | 543162101 | 384 | 10,561 | X | | 0 |
| | | | 182 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 566 | 15,561 | | | |
| LONGVIEW FIBRE CO | COMMON STOCK | 543213102 | 1,202 | 57,771 | X | | 0 |
| | | | 832 | 40,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,034 | 97,771 | | | |
| LOUISIANA PAC CORP | COMMON STOCK | 546347105 | 3,848 | 140,081 | X | | 0 |
| | | | 589 | 21,456 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,437 | 161,537 | | | |
| LOWE'S COS INC | COMMON STOCK | 548661107 | 100 | 1,495 | X | | 0 |
| | | | 173 | 2,600 | X | X | 0 |
| | | | 122,727 | 1,841,092 | X | | 0 |
| | | | 40,420 | 606,364 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 163,420 | 2,451,551 | | | |
| LUBRIZOL CORP | COMMON STOCK | 549271104 | 951 | 21,887 | X | | 0 |
| | | | 2 | 55 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 953 | 21,942 | | | |
| LUBY'S INC | COMMON STOCK | 549282101 | 55 | 4,160 | X | | 0 |
| | | | 17 | 1,306 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 5,466 | | | |
| LUCENT TECHNOLOGIES INC | COMMON STOCK | 549463107 | 3 | 1,152 | X | | 0 |
| | | | 7,138 | 2,683,342 | X | | 0 |
| | | | 434 | 163,055 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 7,575 | 2,847,549 | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
| LUFKIN INDS INC | COMMON STOCK | 549764108 | 111 | 2,236 | X | 0 |
| | | | ----- | ----- | | |
| | | | 111 | 2,236 | | |
| LUMINENT MORTGAGE CAPITAL INC | COMMON STOCK | 550278303 | 65 | 8,740 | X | 0 |
| | | | ----- | ----- | | |
| | | | 65 | 8,740 | | |
| LUMINEX CORP | COMMON STOCK | 55027E102 | 47 | 4,070 | X | 0 |
| | | | ----- | ----- | | |
| | | | 47 | 4,070 | | |
| WILLIAM LYON HOMES | COMMON STOCK | 552074106 | 45 | 447 | X | 0 |
| | | | ----- | ----- | | |
| | | | 45 | 447 | | |
| LYONDELL CHEMICAL COMPANY | COMMON STOCK | 552078107 | 10,052 | 422,017 | X | 0 |
| | | | 113 | 4,738 | X | X |
| | | | ----- | ----- | | |
| | | | 10,165 | 426,755 | | |
| M & F WORLDWIDE CORP | COMMON STOCK | 552541104 | 30 | 1,782 | X | 0 |
| | | | 5 | 319 | X | X |
| | | | ----- | ----- | | |
| | | | 35 | 2,101 | | |
| M A C C PRIVATE EQUITIES INC | COMMON STOCK | 552617102 | 0 | 167 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 167 | | |
| M & T BK CORP | COMMON STOCK | 55261F104 | 2,375 | 21,781 | X | 0 |
| | | | 229 | 2,097 | X | X |
| | | | ----- | ----- | | |
| | | | 2,604 | 23,878 | | |
| MAF BANCORP INC | COMMON STOCK | 55261R108 | 1,832 | 44,279 | X | 0 |
| | | | 7 | 158 | X | X |
| | | | ----- | ----- | | |
| | | | 1,839 | 44,437 | | |
| M B I A INC | COMMON STOCK | 55262C100 | 3,994 | 66,388 | X | 0 |
| | | | 624 | 10,366 | X | X |
| | | | ----- | ----- | | |
| | | | 4,618 | 76,754 | | |
| M B N A CORP | COMMON STOCK | 55262L100 | 14 | 525 | X | 0 |
| | | | 27 | 1,000 | X | X |
| | | | 53,724 | 1,978,794 | X | 0 |
| | | | 22,863 | 842,110 | X | X |
| | | | ----- | ----- | | |
| | | | 76,628 | 2,822,429 | | |
| M B FINANCIAL INC | COMMON STOCK | 55264U108 | 127 | 3,595 | X | 0 |
| | | | ----- | ----- | | |
| | | | 127 | 3,595 | | |
| M D C HLDGS INC | COMMON STOCK | 552676108 | 8 | 129 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 129 | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|----------------------|----------------------------|-------------|-------------|-------------|
| M D U RES GROUP INC | COMMON STOCK | 552690109 | 73,824 1,862 | 2,254,847 56,884 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 75,686 | 2,311,731 | | | |
| MCI INC | COMMON STOCK | 552691107 | 36 | 1,833 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 1,833 | | | |
| M E M C ELECTR MATLS INC | COMMON STOCK | 552715104 | 38,494 84 | 1,736,304 3,790 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 38,578 | 1,740,094 | | | |
| M F S CHARTER INCOME TR SBI | OTHER | 552727109 | 233 | 27,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 233 | 27,100 | | | |
| MFA MORTGAGE INVESTMENTS INC | COMMON STOCK | 55272X102 | 74 | 12,992 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 12,992 | | | |
| M F S MULTIMARKET INCOME TR SB OTHER | OTHER | 552737108 | 6 72 | 1,000 11,950 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 12,950 | | | |
| M F S MUN INCOME TRUST | OTHER | 552738106 | 139 | 17,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 139 | 17,750 | | | |
| M F S INTER INCOME TR SBI | OTHER | 55273C107 | 8 | 1,275 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,275 | | | |
| MFS SPL VALUE TRUST SBI | OTHER | 55274E102 | 61 | 6,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 6,500 | | | |
| MGE ENERGY INC | COMMON STOCK | 55277P104 | 1,315 315 | 38,764 9,296 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,630 | 48,060 | | | |
| M G I C INVT CORP | COMMON STOCK | 552848103 | 184 58,971 732 | 2,800 895,946 11,110 | X X X | X X X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 59,887 | 909,856 | | | |
| MGI PHARMA INC | COMMON STOCK | 552880106 | 3,393 20 | 197,726 1,185 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 3,413 | 198,911 | | | |
| M F S GOVT MKTS INCOME TR SBI | OTHER | 552939100 | 7 3 | 1,079 450 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,529 | | | |
| M G M MIRAGE | COMMON STOCK | 552953101 | 79 7 | 2,150 200 | X X | X X | 0 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 86 | 2,350 | | | |
| MI DEVS INC CL A | COMMON STOCK | 55304X104 | 3 | 100 | X | X | 0 |
| | | | 3 | 100 | | | |
| M / I HOMES INC | COMMON STOCK | 55305B101 | 84 | 2,070 | X | | 0 |
| | | | 84 | 2,070 | | | |
| M K S INSTRUMENTS INC | COMMON STOCK | 55306N104 | 92 | 5,148 | X | | 0 |
| | | | 92 | 5,148 | | | |
| ML MACADAMIA ORCHARDS L P | OTHER | 55307U107 | 3 | 600 | X | | 0 |
| | | | 3 | 600 | | | |
| M P S GROUP INC | COMMON STOCK | 553409103 | 672 | 49,169 | X | | 0 |
| | | | 672 | 49,169 | | | |
| M R V COMMUNICATIONS INC | COMMON STOCK | 553477100 | 34 | 16,899 | X | | 0 |
| | | | 34 | 16,899 | | | |
| MRO SOFTWARE INC | COMMON STOCK | 55347W105 | 75 | 5,338 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | 76 | 5,388 | | | |
| MSC INDL DIRECT CO INC CL A | COMMON STOCK | 553530106 | 31,678 | 787,610 | X | | 0 |
| | | | 42 | 1,045 | X | X | 0 |
| | | | 31,720 | 788,655 | | | |
| MTR GAMING GROUP INC | COMMON STOCK | 553769100 | 37 | 3,522 | X | | 0 |
| | | | 5 | 500 | X | X | 0 |
| | | | 42 | 4,022 | | | |
| M T S SYS CORP | COMMON STOCK | 553777103 | 1,544 | 44,653 | X | | 0 |
| | | | 433 | 12,536 | X | X | 0 |
| | | | 1,977 | 57,189 | | | |
| MTC TECHNOLOGIES INC | COMMON STOCK | 55377A106 | 40 | 1,469 | X | | 0 |
| | | | 40 | 1,469 | | | |
| MWI VETERINARY SUPPLY INC | COMMON STOCK | 55402X105 | 6 | 210 | X | | 0 |
| | | | 6 | 210 | | | |
| MACATAWA BANK CORPORATION | COMMON STOCK | 554225102 | 62 | 1,682 | X | | 0 |
| | | | 62 | 1,682 | | | |
| MACDERMID INC | COMMON STOCK | 554273102 | 137 | 4,920 | X | | 0 |
| | | | 50 | 1,800 | X | X | 0 |

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| | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 187 | 6,720 | | |
| MACERICH CO | COMMON STOCK | 554382101 | 11,739 | 174,829 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11,739 | 174,829 | | |
| MACK CALI RLTY CORP | COMMON STOCK | 554489104 | 9,203 | 213,018 | X | 0 |
| | | | 586 | 13,570 | X | X |
| | | | ----- | ----- | | |
| | | | 9,789 | 226,588 | | |
| MACROVISION CORP | COMMON STOCK | 555904101 | 410 | 24,550 | X | 0 |
| | | | ----- | ----- | | |
| | | | 410 | 24,550 | | |
| MADDEN STEVEN LTD | COMMON STOCK | 556269108 | 67 | 2,293 | X | 0 |
| | | | ----- | ----- | | |
| | | | 67 | 2,293 | | |
| MAGELLAN HEALTH SVCS INC | COMMON STOCK | 559079207 | 5,383 | 171,160 | X | 0 |
| | | | 71 | 2,255 | X | X |
| | | | ----- | ----- | | |
| | | | 5,454 | 173,415 | | |
| MAGELLAN MIDSTREAM PARTNERS LP OTHER | | 559080106 | 276 | 8,578 | X | 0 |
| | | | 16 | 500 | X | X |
| | | | ----- | ----- | | |
| | | | 292 | 9,078 | | |
| MAGMA DESIGN AUTOMATION INC | COMMON STOCK | 559181102 | 43 | 5,078 | X | 0 |
| | | | ----- | ----- | | |
| | | | 43 | 5,078 | | |
| MAGNA ENTERTAINMENT CORP CL A | COMMON STOCK | 559211107 | 45 | 6,341 | X | 0 |
| | | | 11 | 1,590 | X | X |
| | | | ----- | ----- | | |
| | | | 56 | 7,931 | | |
| MAGNA INTL INC CL A | COMMON STOCK | 559222401 | 81 | 1,130 | X | X |
| | | | ----- | ----- | | |
| | | | 81 | 1,130 | | |
| MAGNETEK INC | COMMON STOCK | 559424106 | 633 | 194,779 | X | X |
| | | | ----- | ----- | | |
| | | | 633 | 194,779 | | |
| MAGUIRE PROPERTIES INC | COMMON STOCK | 559775101 | 19,979 | 646,561 | X | 0 |
| | | | ----- | ----- | | |
| | | | 19,979 | 646,561 | | |
| MAIDENFORM BRANDS INC | COMMON STOCK | 560305104 | 13 | 1,020 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13 | 1,020 | | |
| MAIN STR BKS INC NEW | COMMON STOCK | 56034R102 | 71 | 2,607 | X | 0 |
| | | | ----- | ----- | | |
| | | | 71 | 2,607 | | |
| MAINSOURCE FINL GROUP I | COMMON STOCK | 56062Y102 | 35 | 1,912 | X | 0 |
| | | | 7 | 400 | X | X |
| | | | ----- | ----- | | |
| | | | 42 | 2,312 | | |

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| | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
| MAIR HOLDINGS INC | COMMON STOCK | 560635104 | 26,645 | 5,657,113 | X | 0 |
| | | | 2 | 280 | X | 0 |
| | | | ----- | ----- | | |
| | | | 26,647 | 5,657,393 | | |
| MAJESCO ENTERTAINMENT COMPANY | COMMON STOCK | 560690208 | 7 | 5,787 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 5,787 | | |
| MAKEMUSIC INC | COMMON STOCK | 56086P202 | 101 | 12,943 | X | 0 |
| | | | ----- | ----- | | |
| | | | 101 | 12,943 | | |
| MAKITA CORP A D R | COMMON STOCK | 560877300 | 2 | 80 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 80 | | |
| MANAGED MUNS PORTFOLIO INC | OTHER | 561662107 | 125 | 11,926 | X | 0 |
| | | | ----- | ----- | | |
| | | | 125 | 11,926 | | |
| MANAGED HIGH INCOME PORTFOLIO | OTHER | 56166C105 | 20 | 3,322 | X | 0 |
| | | | ----- | ----- | | |
| | | | 20 | 3,322 | | |
| MANAGED HIGH YIELD PLUS FUND | OTHER | 561911108 | 2 | 375 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 375 | | |
| MANHATTAN ASSOCS INC | COMMON STOCK | 562750109 | 93 | 4,531 | X | 0 |
| | | | ----- | ----- | | |
| | | | 93 | 4,531 | | |
| MANITOWOC COMPANY INC | COMMON STOCK | 563571108 | 9,376 | 186,690 | X | 0 |
| | | | 198 | 3,940 | X | X |
| | | | ----- | ----- | | |
| | | | 9,574 | 190,630 | | |
| MANNATECH INC | COMMON STOCK | 563771104 | 34 | 2,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 34 | 2,500 | | |
| MANNKIND CORP | COMMON STOCK | 56400P201 | 40 | 3,620 | X | 0 |
| | | | ----- | ----- | | |
| | | | 40 | 3,620 | | |
| MANOR CARE INC | COMMON STOCK | 564055101 | 4,017 | 100,999 | X | 0 |
| | | | 20 | 500 | X | X |
| | | | ----- | ----- | | |
| | | | 4,037 | 101,499 | | |
| MANPOWER INC WIS | COMMON STOCK | 56418H100 | 1,470 | 31,617 | X | 0 |
| | | | 48 | 1,040 | X | X |
| | | | ----- | ----- | | |
| | | | 1,518 | 32,657 | | |
| MANTECH INTL CORP A | COMMON STOCK | 564563104 | 68 | 2,462 | X | 0 |
| | | | ----- | ----- | | |
| | | | 68 | 2,462 | | |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 2,469 | 41,988 | X | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 96 | 1,626 | X | X | 0 |
| | | | 8,670 | 147,446 | X | | 0 |
| | | | 1,725 | 29,345 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,960 | 220,405 | | | |
| MAPINFO CORP | COMMON STOCK | 565105103 | 42 | 3,350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 3,350 | | | |
| MARATHON OIL CORPORATION | COMMON STOCK | 565849106 | 27 | 450 | X | | 0 |
| | | | 124 | 2,040 | X | X | 0 |
| | | | 47,910 | 785,794 | X | | 0 |
| | | | 10,899 | 178,754 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58,960 | 967,038 | | | |
| MARCHEX INC CL B | COMMON STOCK | 56624R108 | 183 | 8,130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 183 | 8,130 | | | |
| MARCUS CORP | COMMON STOCK | 566330106 | 132 | 5,609 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 132 | 5,609 | | | |
| MARINEMAX INC | COMMON STOCK | 567908108 | 73 | 2,313 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 2,313 | | | |
| MARINE PRODUCTS CORP | COMMON STOCK | 568427108 | 21 | 2,069 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 2,069 | | | |
| MARITRANS INC | COMMON STOCK | 570363101 | 39 | 1,510 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 1,510 | | | |
| MARKEL CORP | COMMON STOCK | 570535104 | 136 | 429 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 429 | | | |
| MARKETAXESS HLDGS INC | COMMON STOCK | 57060D108 | 47 | 4,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 4,100 | | | |
| MARKWEST HYDROCARBON INC | COMMON STOCK | 570762104 | 22 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,000 | | | |
| MARLIN BUSINESS SVCS CORP | COMMON STOCK | 571157106 | 27 | 1,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,150 | | | |
| MARSH & MCLENNAN COS INC | COMMON STOCK | 571748102 | 7,658 | 241,128 | X | | 0 |
| | | | 3,626 | 114,161 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,284 | 355,289 | | | |
| MARSHALL & ILSLEY CORP | COMMON STOCK | 571834100 | 26 | 603 | X | | 0 |
| | | | 102 | 2,375 | X | X | 0 |
| | | | 47,845 | 1,111,631 | X | | 0 |
| | | | 24,202 | 562,311 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 72,175 | 1,676,920 | | | |
| MARRIOTT INTL INC NEW CL A | COMMON STOCK | 571903202 | 15 | 230 | X | | 0 |
| | | | 188 | 2,800 | X | X | 0 |
| | | | 10,393 | 155,180 | X | | 0 |
| | | | 4,136 | 61,752 | X | X | 0 |
| | | | 14,732 | 219,962 | | | |
| MARSHALL EDWARDS INC | COMMON STOCK | 572322303 | 9 | 1,410 | X | | 0 |
| | | | 3 | 500 | X | X | 0 |
| | | | 12 | 1,910 | | | |
| MARTEK BIOSCIENCES CORP | COMMON STOCK | 572901106 | 374 | 15,202 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 376 | 15,302 | | | |
| MARTEN TRANSPORTATION LTD | COMMON STOCK | 573075108 | 43 | 2,325 | X | | 0 |
| | | | 31 | 1,687 | X | X | 0 |
| | | | 74 | 4,012 | | | |
| MARTHA STEWART LIVING OMNIMDA | COMMON STOCK | 573083102 | 177 | 10,178 | X | | 0 |
| | | | 7 | 430 | X | X | 0 |
| | | | 184 | 10,608 | | | |
| MARTIN MARIETTA MATLS INC | COMMON STOCK | 573284106 | 4,853 | 63,260 | X | | 0 |
| | | | 2,058 | 26,826 | X | X | 0 |
| | | | 6,911 | 90,086 | | | |
| MARTIN MIDSTREAM PARTNERS LP | OTHER | 573331105 | 37 | 1,250 | X | | 0 |
| | | | 37 | 1,250 | | | |
| MARVEL ENTERTAINMENT INC | COMMON STOCK | 57383T103 | 130 | 7,978 | X | | 0 |
| | | | 46 | 2,800 | X | X | 0 |
| | | | 176 | 10,778 | | | |
| MASCO CORP | COMMON STOCK | 574599106 | 7,228 | 239,409 | X | | 0 |
| | | | 1,520 | 50,335 | X | X | 0 |
| | | | 8,748 | 289,744 | | | |
| MASSEY ENERGY COMPANY | COMMON STOCK | 576206106 | 239 | 6,300 | X | | 0 |
| | | | 471 | 12,437 | X | X | 0 |
| | | | 710 | 18,737 | | | |
| MASSMUTUAL CORPORATE INVS INC | OTHER | 576292106 | 279 | 9,293 | X | X | 0 |
| | | | 279 | 9,293 | | | |
| MASSMUTUAL PARTN INVS | OTHER | 576299101 | 7 | 500 | X | X | 0 |
| | | | 7 | 500 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| MASTEC INC | COMMON STOCK | 576323109 | 49 | 4,695 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 4,695 | | | |
| MATHSTAR INC | COMMON STOCK | 576801203 | 93 | 16,333 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 16,333 | | | |
| MATRIA HEALTHCARE INC | COMMON STOCK | 576817209 | 136 | 3,506 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 3,506 | | | |
| MATRITECH INC | COMMON STOCK | 576818108 | 1 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 2,500 | | | |
| MATRIX INITIATIVES INC | COMMON STOCK | 57685L105 | 15 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 700 | | | |
| MATRIX ONE INC | COMMON STOCK | 57685P304 | 41 | 8,194 | X | | 0 |
| | | | 1 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 8,494 | | | |
| MATSUSHITA ELEC INDL LTD ADR | COMMON STOCK | 576879209 | 350 | 18,040 | X | | 0 |
| | | | 14 | 720 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 364 | 18,760 | | | |
| MATTEL INC | COMMON STOCK | 577081102 | 11 | 680 | X | X | 0 |
| | | | 2,227 | 140,763 | X | | 0 |
| | | | 616 | 38,965 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,854 | 180,408 | | | |
| MATTHEWS INTL CORP CL A | COMMON STOCK | 577128101 | 184 | 5,039 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 184 | 5,039 | | | |
| MATTSON TECHNOLOGY INC | COMMON STOCK | 577223100 | 69 | 6,867 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 6,867 | | | |
| MAUI LD & PINEAPPLE INC | COMMON STOCK | 577345101 | 22 | 639 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 639 | | | |
| MAXTOR CORP | COMMON STOCK | 577729205 | 281 | 40,456 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 282 | 40,556 | | | |
| MAXIM INTEGRATED PRODS INC | COMMON STOCK | 57772K101 | 24 | 650 | X | X | 0 |
| | | | 3,484 | 96,122 | X | | 0 |
| | | | 177 | 4,879 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,685 | 101,651 | | | |
| MAXIM PHARMACEUTICALS INC | COMMON STOCK | 57772M107 | 0 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 250 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| MAXUS REALTY TRUST INC | COMMON STOCK | 57774B109 | 29 | 2,075 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 2,075 | | | |
| MAXWELL TECHNOLOGIES INC | COMMON STOCK | 577767106 | 324 | 22,843 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 324 | 22,843 | | | |
| MAXYGEN INC | COMMON STOCK | 577776107 | 30 | 4,019 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 4,019 | | | |
| MAVERICK TUBE CORP | COMMON STOCK | 577914104 | 270 | 6,773 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 270 | 6,773 | | | |
| MAXIMUS INC | COMMON STOCK | 577933104 | 4,713 | 128,449 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,713 | 128,449 | | | |
| MAYTAG CORP | COMMON STOCK | 578592107 | 859 | 45,696 | X | | 0 |
| | | | 275 | 14,633 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,134 | 60,329 | | | |
| MBT FINANCIAL CORP | COMMON STOCK | 578877102 | 39 | 2,398 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 2,398 | | | |
| MCAFEE INC | COMMON STOCK | 579064106 | 17,849 | 657,914 | X | | 0 |
| | | | 87 | 3,198 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,936 | 661,112 | | | |
| MCCLATCHY NEWSPAPERS INC CL A | COMMON STOCK | 579489105 | 580 | 9,815 | X | | 0 |
| | | | 12,195 | 206,341 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,775 | 216,156 | | | |
| MCCORMICK & CO INC | COMMON STOCK | 579780107 | 6 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 200 | | | |
| MCCORMICK & CO INC | COMMON STOCK | 579780206 | 1,267 | 40,950 | X | | 0 |
| | | | 435 | 14,054 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,702 | 55,004 | | | |
| MCCORMICK & SCHMICKS SEAFOOD | COMMON STOCK | 579793100 | 33 | 1,460 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 1,460 | | | |
| MC D A T A CORPORATION CL A | COMMON STOCK | 580031201 | 299 | 78,594 | X | | 0 |
| | | | 28 | 7,288 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 327 | 85,882 | | | |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 52 | 1,165 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 1,165 | | | |

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| | | | | | | |
|-----------------------------|----------------|-----------|---------|-----------|---|---|
| MC DONALD'S CORP | COMMON STOCK | 580135101 | 10 | 295 | X | 0 |
| | | | 46 | 1,358 | X | X |
| | | | 98,894 | 2,932,782 | X | 0 |
| | | | 46,386 | 1,375,613 | X | X |
| | | | ----- | ----- | | |
| | | | 145,336 | 4,310,048 | | |
| M C G CAPITAL CORPORATION | COMMON STOCK | 58047P107 | 104 | 7,101 | X | 0 |
| | | | ----- | ----- | | |
| | | | 104 | 7,101 | | |
| MCGRATH RENTCORP | COMMON STOCK | 580589109 | 90 | 3,238 | X | 0 |
| | | | ----- | ----- | | |
| | | | 90 | 3,238 | | |
| MC GRAW-HILL COS INC | COMMON STOCK | 580645109 | 62 | 1,206 | X | 0 |
| | | | 165 | 3,200 | X | X |
| | | | 84,660 | 1,639,733 | X | 0 |
| | | | 40,717 | 788,638 | X | X |
| | | | ----- | ----- | | |
| | | | 125,604 | 2,432,777 | | |
| MCKESSON CORPORATION | COMMON STOCK | 58155Q103 | 25 | 475 | X | X |
| | | | 7,095 | 137,533 | X | 0 |
| | | | 4,409 | 85,459 | X | X |
| | | | ----- | ----- | | |
| | | | 11,529 | 223,467 | | |
| MC MORAN EXPLORATION CO | COMMON STOCK | 582411104 | 70 | 3,537 | X | 0 |
| | | | 1 | 69 | X | X |
| | | | ----- | ----- | | |
| | | | 71 | 3,606 | | |
| MEADOWBROOK INS GROUP INC | COMMON STOCK | 58319P108 | 3 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 500 | | |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 3,434 | 122,509 | X | 0 |
| | | | 1,112 | 39,664 | X | X |
| | | | ----- | ----- | | |
| | | | 4,546 | 162,173 | | |
| MEASUREMENT SPECIALTIES INC | COMMON STOCK | 583421102 | 51 | 2,080 | X | 0 |
| | | | ----- | ----- | | |
| | | | 51 | 2,080 | | |
| MEDAREX INC | COMMON STOCK | 583916101 | 4,497 | 324,699 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,497 | 324,699 | | |
| MEDAREX INC CV | 2.250% 5 OTHER | 583916AG6 | 5,194 | 4,653,280 | X | 0 |
| | | | 267 | 238,680 | X | X |
| | | | ----- | ----- | | |
| | | | 5,461 | 4,891,960 | | |
| MEDCATH CORPORATION | COMMON STOCK | 58404W109 | 22 | 1,220 | X | 0 |
| | | | ----- | ----- | | |
| | | | 22 | 1,220 | | |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 6 | 100 | X | 0 |
| | | | 3 | 48 | X | X |
| | | | 9,714 | 174,088 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 9,460 | 169,546 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,183 | 343,782 | | | |
| MEDIA GEN INC CL A | COMMON STOCK | 584404107 | 3,721 | 73,402 | X | | 0 |
| | | | 46 | 907 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,767 | 74,309 | | | |
| MEDIACOM COMMUNICATIONS CORP | COMMON STOCK | 58446K105 | 53 | 9,759 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 9,759 | | | |
| MEDICAL ACTION INDS INC | COMMON STOCK | 58449L100 | 61 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 3,000 | | | |
| MEDICAL PROPERTIES TRUST INC | COMMON STOCK | 58463J304 | 3 | 280 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 280 | | | |
| THE MEDICINES COMPANY | COMMON STOCK | 584688105 | 136 | 7,797 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 7,797 | | | |
| MEDICIS PHARMACEUTICAL CORP CL | COMMON STOCK | 584690309 | 281 | 8,780 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 281 | 8,780 | | | |
| MEDIMMUNE INC | COMMON STOCK | 584699102 | 2,562 | 73,158 | X | | 0 |
| | | | 23 | 660 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,585 | 73,818 | | | |
| MEDIWARE INFORMATION SYS INC | COMMON STOCK | 584946107 | 59 | 4,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 4,900 | | | |
| MEDIS TECHNOLOGIES LTD | COMMON STOCK | 58500P107 | 38 | 2,581 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 2,581 | | | |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 210 | 3,641 | X | | 0 |
| | | | 1,181 | 20,520 | X | X | 0 |
| | | | 253,015 | 4,394,918 | X | | 0 |
| | | | 140,642 | 2,442,980 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 395,048 | 6,862,059 | | | |
| MELLON FINL CORP | COMMON STOCK | 58551A108 | 24 | 697 | X | | 0 |
| | | | 10,502 | 306,648 | X | | 0 |
| | | | 3,437 | 100,349 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,963 | 407,694 | | | |
| MEMRY CORP | COMMON STOCK | 586263204 | 0 | 23 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 23 | | | |
| MENS WEARHOUSE INC | COMMON STOCK | 587118100 | 9,483 | 322,130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,483 | 322,130 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| MENTOR CORP | COMMON STOCK | 587188103 | 1,268 | 27,524 | X | | 0 |
| | | | 622 | 13,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,890 | 41,024 | | | |
| MENTOR GRAPHICS CORP | COMMON STOCK | 587200106 | 391 | 37,785 | X | | 0 |
| | | | 2 | 206 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 393 | 37,991 | | | |
| MERCANTILE BANK CORP | COMMON STOCK | 587376104 | 57 | 1,490 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 1,490 | | | |
| MERCANTILE BANKSHARES CORP | COMMON STOCK | 587405101 | 1,829 | 32,394 | X | | 0 |
| | | | 189 | 3,350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,018 | 35,744 | | | |
| MERCER INTL INC | COMMON STOCK | 588056101 | 42 | 5,340 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 5,340 | | | |
| MERCK & CO INC | COMMON STOCK | 589331107 | 35 | 1,114 | X | X | 0 |
| | | | 60,509 | 1,902,224 | X | | 0 |
| | | | 57,271 | 1,800,431 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 117,815 | 3,703,769 | | | |
| MERCURY COMPUTER SYS INC | COMMON STOCK | 589378108 | 2,993 | 145,093 | X | | 0 |
| | | | 42 | 2,057 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,035 | 147,150 | | | |
| MERCURY GEN CORP | COMMON STOCK | 589400100 | 680 | 11,688 | X | | 0 |
| | | | 73 | 1,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 753 | 12,938 | | | |
| MERCURY INTERACTIVE CORP | COMMON STOCK | 589405109 | 626 | 22,521 | X | | 0 |
| | | | 9 | 338 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 635 | 22,859 | | | |
| MEREDITH CORP | COMMON STOCK | 589433101 | 2,696 | 51,508 | X | | 0 |
| | | | 51 | 975 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,747 | 52,483 | | | |
| MERIDIAN BIOSCIENCE INC | COMMON STOCK | 589584101 | 61 | 3,065 | X | | 0 |
| | | | 94 | 4,683 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 155 | 7,748 | | | |
| MERIDIAN RESOURCE CORP | COMMON STOCK | 58977Q109 | 53 | 12,511 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 12,511 | | | |
| MERISTAR HOSPITALITY CORP | COMMON STOCK | 58984Y103 | 136 | 14,491 | X | | 0 |
| | | | 2 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 138 | 14,741 | | | |
| MERIT MED SYS INC | COMMON STOCK | 589889104 | 51 | 4,196 | X | | 0 |
| | | | 51 | 4,196 | | | |
| MERIDIAN GOLD INC | COMMON STOCK | 589975101 | 13 | 600 | X | X | 0 |
| | | | 28 | 1,278 | X | X | 0 |
| | | | 41 | 1,878 | | | |
| MERGE TECHNOLOGIES INC | COMMON STOCK | 589981109 | 76 | 3,040 | X | | 0 |
| | | | 9 | 345 | X | X | 0 |
| | | | 85 | 3,385 | | | |
| MERITAGE HOMES CORPORATION | COMMON STOCK | 59001A102 | 8 | 130 | X | | 0 |
| | | | 8 | 130 | | | |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | 16 | 229 | X | | 0 |
| | | | 80 | 1,180 | X | X | 0 |
| | | | 125,016 | 1,845,813 | X | | 0 |
| | | | 24,646 | 363,885 | X | X | 0 |
| | | | 149,758 | 2,211,107 | | | |
| MERRILL MERCHANTS BANCSHARES I | COMMON STOCK | 59021H103 | 6 | 249 | X | X | 0 |
| | | | 6 | 249 | | | |
| MESA AIR GROUP INC | COMMON STOCK | 590479101 | 76 | 7,332 | X | | 0 |
| | | | 32 | 3,107 | X | X | 0 |
| | | | 108 | 10,439 | | | |
| MESA ROYALTY TRUST | COMMON STOCK | 590660106 | 7 | 100 | X | X | 0 |
| | | | 7 | 100 | | | |
| MESABI TR | COMMON STOCK | 590672101 | 34 | 2,000 | X | X | 0 |
| | | | 34 | 2,000 | | | |
| MESTEK INC | COMMON STOCK | 590829107 | 2 | 160 | X | | 0 |
| | | | 2 | 160 | | | |
| META FINL GROUP INC | COMMON STOCK | 59100U108 | 12 | 600 | X | | 0 |
| | | | 12 | 600 | | | |
| METAL MANAGEMENT INC | COMMON STOCK | 591097209 | 81 | 3,460 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 86 | 3,660 | | | |
| METHANEX CORP | COMMON STOCK | 59151K108 | 4 | 200 | X | | 0 |
| | | | 4 | 200 | | | |
| METHODE ELECTRS INC | COMMON STOCK | 591520200 | 50 | 5,103 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|---------|------------|---|---|
| | | | 50 | 5,103 | | |
| METLIFE INC | COMMON STOCK | 59156R108 | 499 | 10,193 | X | 0 |
| | | | 10,393 | 212,100 | X | 0 |
| | | | 697 | 14,230 | X | X |
| | | | 11,589 | 236,523 | | |
| METRO ONE TELECOMMUNICATIONS I | COMMON STOCK | 59163F105 | 1 | 2,250 | X | 0 |
| | | | 1 | 2,250 | | |
| METROLOGIC INSTRUMENTS INC | COMMON STOCK | 591676101 | 37 | 1,922 | X | 0 |
| | | | 37 | 1,922 | | |
| METTLER-TOLEDO INTL INC | COMMON STOCK | 592688105 | 43 | 778 | X | 0 |
| | | | 43 | 778 | | |
| MEXICO FD INC | OTHER | 592835102 | 74 | 2,590 | X | 0 |
| | | | 74 | 2,590 | | |
| MICHAELS STORES INC | COMMON STOCK | 594087108 | 1,548 | 43,777 | X | 0 |
| | | | 11 | 300 | X | X |
| | | | 1,559 | 44,077 | | |
| MICREL INC | COMMON STOCK | 594793101 | 355 | 30,683 | X | 0 |
| | | | 355 | 30,683 | | |
| MICROS SYS INC | COMMON STOCK | 594901100 | 300 | 6,210 | X | 0 |
| | | | 300 | 6,210 | | |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 203 | 7,749 | X | 0 |
| | | | 375 | 14,340 | X | X |
| | | | 347,805 | 13,300,372 | X | 0 |
| | | | 114,836 | 4,391,432 | X | X |
| | | | 463,219 | 17,713,893 | | |
| MICROVISION INC | COMMON STOCK | 594960106 | 4 | 1,000 | X | X |
| | | | 4 | 1,000 | | |
| MICROSTRATEGY INC CL A | COMMON STOCK | 594972408 | 180 | 2,183 | X | 0 |
| | | | 180 | 2,183 | | |
| MICRO THERAPEUTICS INC | COMMON STOCK | 59500W100 | 16 | 2,331 | X | 0 |
| | | | 16 | 2,331 | | |
| MICROCHIP TECHNOLOGY INC | COMMON STOCK | 595017104 | 41,259 | 1,283,338 | X | 0 |
| | | | 183 | 5,700 | X | X |
| | | | 41,442 | 1,289,038 | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| MICROFINANCIAL INC | COMMON STOCK | 595072109 | 23 | 5,884 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 5,884 | | | |
| MICROMUSE INC | COMMON STOCK | 595094103 | 126 | 12,736 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 12,736 | | | |
| MICRON TECHNOLOGY INC | COMMON STOCK | 595112103 | 2,441 | 183,452 | X | | 0 |
| | | | 92 | 6,920 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,533 | 190,372 | | | |
| MICROSEMI CORP | COMMON STOCK | 595137100 | 517 | 18,698 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 517 | 18,698 | | | |
| MICROTUNE INC | COMMON STOCK | 59514P109 | 38 | 8,940 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 8,940 | | | |
| MID-AMER APT CMNTYS INC | COMMON STOCK | 59522J103 | 10,949 | 225,770 | X | | 0 |
| | | | 71 | 1,470 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,020 | 227,240 | | | |
| MID-STATE BANCSHARES | COMMON STOCK | 595440108 | 96 | 3,602 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 3,602 | | | |
| MIDAS INC | COMMON STOCK | 595626102 | 59 | 3,213 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 3,213 | | | |
| MIDCAP SPDR TRUST SER 1 | COMMON STOCK | 595635103 | 7,615 | 56,532 | X | | 0 |
| | | | 10,918 | 81,059 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,533 | 137,591 | | | |
| MIDDLEBY CORP | COMMON STOCK | 596278101 | 64 | 740 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 740 | | | |
| MIDDLESEX WATER CO | COMMON STOCK | 596680108 | 32 | 1,848 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 1,848 | | | |
| MIDLAND CO | COMMON STOCK | 597486109 | 722 | 20,035 | X | | 0 |
| | | | 76 | 2,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 798 | 22,135 | | | |
| MIDWEST AIR GROUP INC | COMMON STOCK | 597911106 | 12 | 2,098 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 2,098 | | | |
| MIDWAY GAMES INC | COMMON STOCK | 598148104 | 53 | 2,788 | X | | 0 |
| | | | 89 | 4,695 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 142 | 7,483 | | | |
| MIDWEST BANC HOLDINGS INC | COMMON STOCK | 598251106 | 47 | 2,102 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 47 | 2,102 | | |
| MIDWESTONE FINANCIAL GROUP INC | COMMON STOCK | 598510105 | 53 | 3,000 | X | 0 |
| | | | 53 | 3,000 | | |
| MIKOHN GAMING CORP | COMMON STOCK | 59862K108 | 60 | 6,100 | X | 0 |
| | | | 60 | 6,100 | | |
| MILACRON INC | COMMON STOCK | 598709103 | 1 | 728 | X | 0 |
| | | | 0 | 100 | X | X |
| | | | 1 | 828 | | |
| MILLENNIUM PHARMACEUTICALS INC | COMMON STOCK | 599902103 | 995 | 102,520 | X | 0 |
| | | | 778 | 80,160 | X | X |
| | | | 1,773 | 182,680 | | |
| MILLEA HLDGS A D R | COMMON STOCK | 60032R106 | 37 | 425 | X | 0 |
| | | | 30 | 351 | X | X |
| | | | 67 | 776 | | |
| MILLER HERMAN INC | COMMON STOCK | 600544100 | 59 | 2,090 | X | 0 |
| | | | 14 | 500 | X | X |
| | | | 73 | 2,590 | | |
| MILLIPORE CORP | COMMON STOCK | 601073109 | 1,534 | 23,228 | X | 0 |
| | | | 520 | 7,881 | X | X |
| | | | 2,054 | 31,109 | | |
| MILLS CORP | COMMON STOCK | 601148109 | 193 | 4,610 | X | 0 |
| | | | 160 | 3,810 | X | X |
| | | | 353 | 8,420 | | |
| MINDSPEED TECHNOLOGIES INC | COMMON STOCK | 602682106 | 15 | 6,355 | X | 0 |
| | | | 81 | 34,451 | X | X |
| | | | 96 | 40,806 | | |
| MINE SAFETY APPLIANCES CO | COMMON STOCK | 602720104 | 523 | 14,425 | X | 0 |
| | | | 523 | 14,425 | | |
| MINERALS TECHNOLOGIES INC | COMMON STOCK | 603158106 | 540 | 9,656 | X | 0 |
| | | | 35 | 625 | X | X |
| | | | 575 | 10,281 | | |
| MINNESOTA MUNI INCOME PT FUND | OTHER | 604062109 | 42 | 2,842 | X | 0 |
| | | | 82 | 5,523 | X | X |
| | | | 124 | 8,365 | | |
| MIPS TECHNOLOGIES INC | COMMON STOCK | 604567107 | 38 | 6,700 | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 38 | 6,700 | | | |
| MITSUBISHI UFJ FINL GRP A D R | COMMON STOCK | 606822104 | 25 | 1,855 | X | X | 0 |
| | | | 205 | 14,985 | X | | 0 |
| | | | 34 | 2,506 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 264 | 19,346 | | | |
| MITSUI & CO LTD SPSD ADR | COMMON STOCK | 606827202 | 18 | 70 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 70 | | | |
| MOBILE TELESYSTEMS A D R | COMMON STOCK | 607409109 | 18 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 500 | | | |
| MOBILE MINI INC | COMMON STOCK | 60740F105 | 114 | 2,420 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 2,420 | | | |
| MOBILITY ELECTRONICS INC | COMMON STOCK | 60741U101 | 42 | 4,360 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 4,360 | | | |
| MOCON INC | COMMON STOCK | 607494101 | 35 | 3,812 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 3,812 | | | |
| MODINE MFG CO | COMMON STOCK | 607828100 | 530 | 16,281 | X | | 0 |
| | | | 7 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 537 | 16,481 | | | |
| MOHAWK INDS INC | COMMON STOCK | 608190104 | 2,213 | 25,445 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,213 | 25,445 | | | |
| MOLECULAR DEVICES CORP | COMMON STOCK | 60851C107 | 81 | 2,784 | X | | 0 |
| | | | 43 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 4,284 | | | |
| MOLEX INC | COMMON STOCK | 608554101 | 1,322 | 50,912 | X | | 0 |
| | | | 80 | 3,092 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,402 | 54,004 | | | |
| MOLEX INC CL A | COMMON STOCK | 608554200 | 40 | 1,635 | X | | 0 |
| | | | 68 | 2,760 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 4,395 | | | |
| MOLINA HEALTHCARE INC | COMMON STOCK | 60855R100 | 48 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 1,800 | | | |
| MOLSON COORS BREWING CO CL B | COMMON STOCK | 60871R209 | 12,327 | 184,008 | X | | 0 |
| | | | 7 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,334 | 184,108 | | | |
| MOMENTA PHARMACEUTICALS INC | COMMON STOCK | 60877T100 | 32 | 1,480 | X | | 0 |

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|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 32 | 1,480 | | | |
| MONACO COACH CORP | COMMON STOCK | 60886R103 | 54 | 4,113 | X | | 0 |
| | | | 4 | 300 | X | X | 0 |
| | | | 58 | 4,413 | | | |
| MONARCH CASINO & RESORT INC | COMMON STOCK | 609027107 | 37 | 1,610 | X | | 0 |
| | | | 37 | 1,610 | | | |
| MONEYGRAM INTERNATIONAL INC | COMMON STOCK | 60935Y109 | 1,184 | 45,414 | X | | 0 |
| | | | 21 | 816 | X | X | 0 |
| | | | 1,205 | 46,230 | | | |
| MONOGRAM BIOSCIENCES INC | COMMON STOCK | 60975U108 | 41 | 22,030 | X | | 0 |
| | | | 41 | 22,030 | | | |
| MONOLITHIC PWR SYS INC | COMMON STOCK | 609839105 | 43 | 2,870 | X | | 0 |
| | | | 43 | 2,870 | | | |
| MONRO MUFFLER BRAKE INC | COMMON STOCK | 610236101 | 52 | 1,691 | X | | 0 |
| | | | 52 | 1,691 | | | |
| MONSANTO CO | COMMON STOCK | 61166W101 | 8,652 | 111,600 | X | | 0 |
| | | | 6,760 | 87,190 | X | X | 0 |
| | | | 15,412 | 198,790 | | | |
| MONSTER WORLDWIDE INC | COMMON STOCK | 611742107 | 48,834 | 1,196,341 | X | | 0 |
| | | | 78 | 1,900 | X | X | 0 |
| | | | 48,912 | 1,198,241 | | | |
| MONTGOMERY STR INCOME SECS | OTHER | 614115103 | 25 | 1,479 | X | | 0 |
| | | | 38 | 2,230 | X | X | 0 |
| | | | 63 | 3,709 | | | |
| MOODYS CORPORATION | COMMON STOCK | 615369105 | 57 | 925 | X | X | 0 |
| | | | 8,037 | 130,845 | X | | 0 |
| | | | 2,487 | 40,490 | X | X | 0 |
| | | | 10,581 | 172,260 | | | |
| MOOG INC | COMMON STOCK | 615394202 | 5,575 | 196,434 | X | | 0 |
| | | | 63 | 2,203 | X | X | 0 |
| | | | 5,638 | 198,637 | | | |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 78 | 1,375 | X | | 0 |
| | | | 180 | 3,167 | X | X | 0 |
| | | | 31,569 | 556,380 | X | | 0 |
| | | | 12,256 | 216,010 | X | X | 0 |
| | | | 44,083 | 776,932 | | | |

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|--------------------------------------|-----------|-----|--------|---|---|
| MORGAN STANLEY GLOBAL OPPORT B OTHER | 61744R103 | 2 | 250 | X | 0 |
| | | 2 | 250 | | |
| M S D W INDIA INVESTMENT FUND OTHER | 61745C105 | 3 | 88 | X | X |
| | | 3 | 88 | | |
| MORGAN STANLEY GOV INCOME TR OTHER | 61745P106 | 25 | 2,828 | X | 0 |
| | | 9 | 1,029 | X | X |
| | | 34 | 3,857 | | |
| M S D W MUNICIPAL PREMIUM INC OTHER | 61745P429 | 10 | 1,081 | X | X |
| | | 10 | 1,081 | | |
| MORGAN STANLEY INC OPP TR I I OTHER | 61745P437 | 14 | 1,500 | X | 0 |
| | | 14 | 1,500 | | |
| MORGAN STANLEY MUNI INC OPP2 OTHER | 61745P445 | 0 | 13 | X | X |
| | | 0 | 13 | | |
| MORGAN STANLEY MUNI INC OPP TR OTHER | 61745P452 | 8 | 920 | X | 0 |
| | | 154 | 18,106 | X | X |
| | | 162 | 19,026 | | |
| 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 | 4 | 335 | X | X |
| | | 4 | 335 | | |
| M S D W QUALITY MUNI INCOME TR OTHER | 61745P734 | 265 | 19,000 | X | 0 |
| | | 181 | 13,000 | X | X |
| | | 446 | 32,000 | | |
| MORGAN STANLEY INSD CA MUNI OTHER | 61745P825 | 13 | 980 | X | 0 |
| | | 13 | 980 | | |
| M S D W INSURED MUNI SECS OTHER | 61745P833 | 109 | 7,919 | X | 0 |
| | | 109 | 7,919 | | |
| M S D W INSURED MUNI TRUST OTHER | 61745P866 | 5 | 350 | X | X |
| | | 5 | 350 | | |
| MORGAN STANLEY INCOME SECURITI OTHER | 61745P874 | 96 | 6,140 | X | 0 |
| | | 8 | 487 | X | X |
| | | 104 | 6,627 | | |
| MORNINGSTAR INC COMMON STOCK | 617700109 | 53 | 1,530 | X | 0 |

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| | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 53 | 1,530 | | |
| MORTGAGEIT HLDGS INC | COMMON STOCK | 61915Q108 | 42 | 3,060 | X | 0 |
| | | | ----- | ----- | | |
| | | | 42 | 3,060 | | |
| THE MOSAIC CO | COMMON STOCK | 61945A107 | 27 | 1,827 | X | 0 |
| | | | 17 | 1,146 | X | X |
| | | | ----- | ----- | | |
| | | | 44 | 2,973 | | |
| MOTIVE INC | COMMON STOCK | 61980V107 | 7 | 2,380 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 2,380 | | |
| MOTOROLA INC | COMMON STOCK | 620076109 | 118 | 5,241 | X | 0 |
| | | | 117 | 5,175 | X | X |
| | | | 194,737 | 8,620,554 | X | 0 |
| | | | 29,329 | 1,298,306 | X | X |
| | | | ----- | ----- | | |
| | | | 224,301 | 9,929,276 | | |
| MOVADO GROUP INC | COMMON STOCK | 624580106 | 55 | 3,022 | X | 0 |
| | | | 27 | 1,500 | X | X |
| | | | ----- | ----- | | |
| | | | 82 | 4,522 | | |
| MOVIE GALLERY INC | COMMON STOCK | 624581104 | 24 | 4,339 | X | 0 |
| | | | ----- | ----- | | |
| | | | 24 | 4,339 | | |
| MUELLER INDS INC | COMMON STOCK | 624756102 | 168 | 6,121 | X | 0 |
| | | | 98 | 3,572 | X | X |
| | | | ----- | ----- | | |
| | | | 266 | 9,693 | | |
| MULTI-COLOR CORP | COMMON STOCK | 625383104 | 4 | 150 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 150 | | |
| MULTI FINELINE ELECTRONIX INC | COMMON STOCK | 62541B101 | 58 | 1,210 | X | 0 |
| | | | ----- | ----- | | |
| | | | 58 | 1,210 | | |
| MULTIMEDIA GAMES INC | COMMON STOCK | 625453105 | 57 | 6,176 | X | 0 |
| | | | ----- | ----- | | |
| | | | 57 | 6,176 | | |
| MUNIHOLDINGS INSURED FUND | OTHER | 625930102 | 2 | 178 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 178 | | |
| MUNI HOLDINGS CA INSURED FD IN OTHER | | 625933106 | 5 | 345 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 345 | | |
| MUNIHOLDINGS FD II INC | OTHER | 625935101 | 66 | 4,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 66 | 4,500 | | |
| MUNI INTERMEDIATED DURA FUND | OTHER | 62618U107 | 14 | 1,000 | X | 0 |
| | | | ----- | ----- | | |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| | | | 14 | 1,000 | | | |
| MUNIENHANCED FUND INC | OTHER | 626243109 | 175 | 15,700 | X | | 0 |
| | | | 50 | 4,451 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 225 | 20,151 | | | |
| MUNICIPAL MTG & EQUITY LLC GRO COMMON STOCK | | 62624B101 | 120 | 4,649 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 4,649 | | | |
| MUNIHOLDINGS FL INSD FD | OTHER | 62624W105 | 17 | 1,127 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,127 | | | |
| MUNIHOLDINGS INSURED FUND I I | OTHER | 62625A102 | 30 | 2,158 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 2,158 | | | |
| MUNIHOLDINGS FUND INC | OTHER | 62625H107 | 16 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,000 | | | |
| MUNIVEST FD INC | OTHER | 626295109 | 49 | 5,100 | X | | 0 |
| | | | 14 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 6,600 | | | |
| MUNIYIELD FD INC | OTHER | 626299101 | 32 | 2,078 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 2,078 | | | |
| MUNIVEST FD II INC | OTHER | 62629P105 | 21 | 1,346 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,346 | | | |
| MUNIYIELD QUALITY FD INC | OTHER | 626302103 | 57 | 3,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 3,900 | | | |
| MUNIYIELD INSD FD INC | OTHER | 62630E107 | 166 | 11,049 | X | | 0 |
| | | | 47 | 3,103 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 213 | 14,152 | | | |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 27,098 | 501,917 | X | | 0 |
| | | | 9,656 | 178,850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36,754 | 680,767 | | | |
| MYERS INDS INC | COMMON STOCK | 628464109 | 62 | 4,266 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 4,266 | | | |
| MYLAN LABS INC | COMMON STOCK | 628530107 | 1,988 | 99,626 | X | | 0 |
| | | | 579 | 28,995 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,567 | 128,621 | | | |
| MYRIAD GENETICS INC | COMMON STOCK | 62855J104 | 122 | 5,883 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 122 | 5,883 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| MYOGEN INC | COMMON STOCK | 62856E104 | 97 | 3,210 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 3,210 | | | |
| NBC CAPITAL CORP COM | COMMON STOCK | 628729105 | 3 | 132 | X | | 0 |
| | | | 289 | 12,150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 292 | 12,282 | | | |
| N B & T FINANCIAL GROUP INC | COMMON STOCK | 62874M104 | 8 | 400 | X | | 0 |
| | | | 114 | 5,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 122 | 5,900 | | | |
| N B T BANCORP INC | COMMON STOCK | 628778102 | 116 | 5,360 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 5,360 | | | |
| N B T Y INC | COMMON STOCK | 628782104 | 148 | 9,090 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 148 | 9,090 | | | |
| N C I BLDG SYS INC | COMMON STOCK | 628852105 | 11,699 | 275,396 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,699 | 275,396 | | | |
| N C O GROUP INC | COMMON STOCK | 628858102 | 86 | 5,073 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 5,073 | | | |
| N C R CORP NEW | COMMON STOCK | 62886E108 | 25,062 | 738,414 | X | | 0 |
| | | | 1,495 | 44,073 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26,557 | 782,487 | | | |
| NS GROUP INC | COMMON STOCK | 628916108 | 151 | 3,593 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 151 | 3,593 | | | |
| N A I C GROWTH FD | OTHER | 628921108 | 3 | 2,645 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 2,645 | | | |
| NASB FINANCIAL INC COM | COMMON STOCK | 628968109 | 55 | 1,404 | X | | 0 |
| | | | 150 | 3,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 205 | 5,204 | | | |
| NEC CORP ADR | COMMON STOCK | 629050204 | 0 | 25 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 25 | | | |
| NGP CAP RES CO | COMMON STOCK | 62912R107 | 42 | 3,180 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 3,180 | | | |
| N I I HOLDINGS INC CL B | COMMON STOCK | 62913F201 | 190 | 4,358 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 190 | 4,358 | | | |
| NIC INC | COMMON STOCK | 62914B100 | 36 | 5,908 | X | | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 2 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 6,208 | | | |
| NL INDS INC | COMMON STOCK | 629156407 | 108 | 7,691 | X | | 0 |
| | | | 10 | 720 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 8,411 | | | |
| N M S COMMUNICATIONS CORP | COMMON STOCK | 629248105 | 53 | 15,274 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 15,274 | | | |
| N N INC | COMMON STOCK | 629337106 | 28 | 2,726 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 2,726 | | | |
| NPS PHARMACEUTICALS INC | COMMON STOCK | 62936P103 | 3,529 | 298,064 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,529 | 298,064 | | | |
| NRG ENERGY INC | COMMON STOCK | 629377508 | 33 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 700 | | | |
| NTL INC | COMMON STOCK | 62940M104 | 24 | 350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 350 | | | |
| NU CO2 INC | COMMON STOCK | 629428103 | 47 | 1,660 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 1,660 | | | |
| NVE CORP | COMMON STOCK | 629445206 | 7 | 450 | X | | 0 |
| | | | 6 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 850 | | | |
| NVR INC | COMMON STOCK | 62944T105 | 12 | 17 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 17 | | | |
| NABI BIOPHARMACEUTICALS | COMMON STOCK | 629519109 | 33 | 9,773 | X | | 0 |
| | | | 1 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 10,073 | | | |
| NACCO INDS INC CL A | COMMON STOCK | 629579103 | 147 | 1,256 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 147 | 1,256 | | | |
| NALCO HLDG CO | COMMON STOCK | 62985Q101 | 3 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 150 | | | |
| NAM TAI ELECTRONICS INC | COMMON STOCK | 629865205 | 8 | 365 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 365 | | | |
| NANOGEN INC | COMMON STOCK | 630075109 | 23 | 8,877 | X | | 0 |
| | | | 2 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| | | | 25 | 9,577 | | | |
| NAPSTER INC | COMMON STOCK | 630797108 | 0 | 41 | X | | 0 |
| | | | 2 | 476 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 517 | | | |
| NARA BANCORP INC | COMMON STOCK | 63080P105 | 54 | 3,036 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 3,036 | | | |
| NASDAQ 100 INDEX TRCKING STCK | OTHER | 631100104 | 7,296 | 180,556 | X | | 0 |
| | | | 6,537 | 161,751 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,833 | 342,307 | | | |
| NASDAQ STK MKT INC | COMMON STOCK | 631103108 | 248 | 7,060 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 248 | 7,060 | | | |
| NASH FINCH CO | COMMON STOCK | 631158102 | 151 | 5,943 | X | | 0 |
| | | | 87 | 3,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 238 | 9,343 | | | |
| NASTECH PHARMACEUTICAL INC | COMMON STOCK | 631728409 | 62 | 4,220 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 4,220 | | | |
| NATL AUSTRALIA BK LTD 7.875% C PREFERRED ST | | 632525309 | 94 | 2,375 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 2,375 | | | |
| NATIONAL AUSTRALIA BK LTD SPON COMMON STOCK | | 632525408 | 16 | 135 | X | | 0 |
| | | | 50 | 421 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 556 | | | |
| NATIONAL BEVERAGE CORP | COMMON STOCK | 635017106 | 15 | 1,492 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,492 | | | |
| NATIONAL CITY CORP | COMMON STOCK | 635405103 | 14,476 | 431,194 | X | | 0 |
| | | | 11,107 | 330,846 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25,583 | 762,040 | | | |
| NATIONAL HEALTH RLTY INC | COMMON STOCK | 635905102 | 18 | 940 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 940 | | | |
| NATIONAL HEALTHCARE CORP | COMMON STOCK | 635906100 | 40 | 1,051 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,051 | | | |
| NATIONAL FINL PARTNERS CORP | COMMON STOCK | 63607P208 | 302 | 5,740 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 302 | 5,740 | | | |
| NATIONAL FUEL GAS CO NJ | COMMON STOCK | 636180101 | 1,885 | 60,412 | X | | 0 |
| | | | 935 | 29,962 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 2,820 | 90,374 | | |
|---|--------------|-----------|--------|-----------|---|---|
| NATIONAL GRID PLC SP A D R | COMMON STOCK | 636274300 | 5 | 102 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 102 | | |
| NATIONAL HEALTH INVS INC | COMMON STOCK | 63633D104 | 107 | 4,098 | X | 0 |
| | | | ----- | ----- | | |
| | | | 107 | 4,098 | | |
| NATIONAL INSTRS CORP | COMMON STOCK | 636518102 | 575 | 17,934 | X | 0 |
| | | | ----- | ----- | | |
| | | | 575 | 17,934 | | |
| NATIONAL INTST CORP | COMMON STOCK | 63654U100 | 3 | 160 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 160 | | |
| NATIONAL OILWELL VARCO INC | COMMON STOCK | 637071101 | 64,389 | 1,026,942 | X | 0 |
| | | | 1,949 | 31,076 | X | X |
| | | | ----- | ----- | | |
| | | | 66,338 | 1,058,018 | | |
| NATIONAL PENN BANCSHARES INC | COMMON STOCK | 637138108 | 130 | 6,845 | X | 0 |
| | | | ----- | ----- | | |
| | | | 130 | 6,845 | | |
| NATIONAL PRESTO INDS INC | COMMON STOCK | 637215104 | 499 | 11,246 | X | 0 |
| | | | ----- | ----- | | |
| | | | 499 | 11,246 | | |
| NATIONAL SEMICONDUCTOR CORP | COMMON STOCK | 637640103 | 43,379 | 1,669,693 | X | 0 |
| | | | 1,531 | 58,935 | X | X |
| | | | ----- | ----- | | |
| | | | 44,910 | 1,728,628 | | |
| NATIONAL WESTN LIFE INS CO CL | COMMON STOCK | 638522102 | 124 | 597 | X | 0 |
| | | | 62 | 300 | X | X |
| | | | ----- | ----- | | |
| | | | 186 | 897 | | |
| NATIONAL WESTMINSTER BK 7.760% PREFERRED ST | | 638539882 | 28 | 1,084 | X | X |
| | | | ----- | ----- | | |
| | | | 28 | 1,084 | | |
| NATIONWIDE FINL SVCS INC CL A | COMMON STOCK | 638612101 | 36 | 810 | X | 0 |
| | | | 14 | 325 | X | X |
| | | | 394 | 8,972 | X | 0 |
| | | | 16 | 365 | X | X |
| | | | ----- | ----- | | |
| | | | 460 | 10,472 | | |
| NATIONWIDE HEALTH PPTYS INC | COMMON STOCK | 638620104 | 320 | 14,947 | X | 0 |
| | | | 56 | 2,600 | X | X |
| | | | ----- | ----- | | |
| | | | 376 | 17,547 | | |
| NAVIGATORS GROUP INC | COMMON STOCK | 638904102 | 75 | 1,715 | X | 0 |
| | | | ----- | ----- | | |
| | | | 75 | 1,715 | | |
| NATURAL RESOURCE PARTNERS L P | OTHER | 63900P103 | 49 | 975 | X | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 101 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 2,975 | | | |
| NATURES SUNSHINE PRODS INC | COMMON STOCK | 639027101 | 34 | 1,875 | X | | 0 |
| | | | 8 | 438 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 2,313 | | | |
| NAUTILUS INC | COMMON STOCK | 63910B102 | 4,626 | 247,884 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,626 | 247,884 | | | |
| NAVARRE CORP | COMMON STOCK | 639208107 | 33 | 5,980 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 5,980 | | | |
| NAVISTAR INTL CORP | COMMON STOCK | 63934E108 | 466 | 16,240 | X | | 0 |
| | | | 8 | 290 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 474 | 16,530 | | | |
| NAVIGANT CONSULTING INC | COMMON STOCK | 63935N107 | 6,744 | 306,815 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,744 | 306,815 | | | |
| NAVTEQ CORP | COMMON STOCK | 63936L100 | 197 | 4,500 | X | X | 0 |
| | | | 14 | 330 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 211 | 4,830 | | | |
| NDCHEALTH CORP | COMMON STOCK | 639480102 | 136 | 7,083 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 7,083 | | | |
| NEENAH PAPER INC | COMMON STOCK | 640079109 | 1 | 52 | X | | 0 |
| | | | 3 | 112 | X | X | 0 |
| | | | 182 | 6,501 | X | | 0 |
| | | | 137 | 4,902 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 323 | 11,567 | | | |
| NEKTAR THERAPEUTICS | COMMON STOCK | 640268108 | 256 | 15,530 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 256 | 15,530 | | | |
| NELNET INC CL A | COMMON STOCK | 64031N108 | 3 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 60 | | | |
| NELSON THOMAS INC | COMMON STOCK | 640376109 | 11,598 | 470,505 | X | | 0 |
| | | | 49 | 1,984 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,647 | 472,489 | | | |
| NEOGEN CORP | COMMON STOCK | 640491106 | 126 | 6,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 6,000 | | | |
| NEOMAGIC CORP | COMMON STOCK | 640497202 | 17 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 2,000 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| NEO RX CORPORATION | COMMON STOCK | 640520300 | 0 | 125 | X | | 0 |
| | | | 8 | 10,000 | X | X | 0 |
| | | | 8 | 10,125 | | | |
| NEOSE TECHNOLOGIES INC | COMMON STOCK | 640522108 | 1 | 500 | X | | 0 |
| | | | 1 | 500 | | | |
| NEOPHARM INC | COMMON STOCK | 640919106 | 30 | 2,778 | X | | 0 |
| | | | 30 | 2,778 | | | |
| NETBANK INC | COMMON STOCK | 640933107 | 58 | 8,017 | X | | 0 |
| | | | 6 | 796 | X | X | 0 |
| | | | 64 | 8,813 | | | |
| NESS TECHNOLOGIES INC | COMMON STOCK | 64104X108 | 29 | 2,750 | X | | 0 |
| | | | 29 | 2,750 | | | |
| NETFLIX COM INC | COMMON STOCK | 64110L106 | 169 | 6,250 | X | | 0 |
| | | | 169 | 6,250 | | | |
| NETGEAR INC | COMMON STOCK | 64111Q104 | 3,081 | 160,050 | X | | 0 |
| | | | 43 | 2,245 | X | X | 0 |
| | | | 3,124 | 162,295 | | | |
| NET I Q CORP | COMMON STOCK | 64115P102 | 84 | 6,847 | X | | 0 |
| | | | 84 | 6,847 | | | |
| NETSCOUT SYS INC | COMMON STOCK | 64115T104 | 21 | 3,844 | X | | 0 |
| | | | 21 | 3,844 | | | |
| NET RATINGS INC | COMMON STOCK | 64116M108 | 29 | 2,307 | X | | 0 |
| | | | 29 | 2,307 | | | |
| NETLOGIC MICROSYSTEMS INC | COMMON STOCK | 64118B100 | 500 | 18,358 | X | | 0 |
| | | | 500 | 18,358 | | | |
| NETWORK APPLIANCE INC | COMMON STOCK | 64120L104 | 2,896 | 107,261 | X | | 0 |
| | | | 278 | 10,318 | X | X | 0 |
| | | | 3,174 | 117,579 | | | |
| NEUROGEN CORP | COMMON STOCK | 64124E106 | 23 | 3,560 | X | | 0 |
| | | | 23 | 3,560 | | | |
| NEUROMETRIX INC | COMMON STOCK | 641255104 | 27 | 1,020 | X | | 0 |
| | | | 27 | 1,020 | | | |
| NEUROCRINE BIOSCIENCES INC | COMMON STOCK | 64125C109 | 7,902 | 125,960 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 7,902 | 125,960 | | | |
| NEUBERGER BERMAN INC OPPORTUN | OTHER | 64126L108 | 91 | 6,460 | X | X | 0 |
| | | | 91 | 6,460 | | | |
| NEUSTAR INC CL A | COMMON STOCK | 64126X201 | 86 | 2,800 | X | | 0 |
| | | | 86 | 2,800 | | | |
| NEUBERGER BERMAN DIVID ADVANTA | OTHER | 64127J102 | 69 | 3,750 | X | | 0 |
| | | | 69 | 3,750 | | | |
| NEW CENTY FINL CORP MD | COMMON STOCK | 6435EV108 | 14 | 400 | X | | 0 |
| | | | 14 | 400 | | | |
| NEW GERMANY FD INC | OTHER | 644465106 | 2 | 203 | X | | 0 |
| | | | 2 | 203 | | | |
| NEW JERSEY RES CORP | COMMON STOCK | 646025106 | 4,485 | 107,061 | X | | 0 |
| | | | 57 | 1,368 | X | X | 0 |
| | | | 4,542 | 108,429 | | | |
| NEW PLAN EXCEL RLTY TR INC | COMMON STOCK | 648053106 | 139 | 6,000 | X | X | 0 |
| | | | 965 | 41,653 | X | | 0 |
| | | | 222 | 9,566 | X | X | 0 |
| | | | 1,326 | 57,219 | | | |
| NEW RIV PHARMACEUTICALS INC | COMMON STOCK | 648468205 | 51 | 980 | X | | 0 |
| | | | 51 | 980 | | | |
| NEW YORK & CO INC | COMMON STOCK | 649295102 | 43 | 2,030 | X | | 0 |
| | | | 43 | 2,030 | | | |
| NEW YORK COMMUNITY BANCORP INC | COMMON STOCK | 649445103 | 1,343 | 81,262 | X | | 0 |
| | | | 637 | 38,586 | X | X | 0 |
| | | | 1,980 | 119,848 | | | |
| NEW YORK TIMES CO CL A | COMMON STOCK | 650111107 | 40 | 1,500 | X | X | 0 |
| | | | 1,340 | 50,647 | X | | 0 |
| | | | 117 | 4,436 | X | X | 0 |
| | | | 1,497 | 56,583 | | | |
| NEWALLIANCE BANCSHARES INC | COMMON STOCK | 650203102 | 256 | 17,660 | X | | 0 |
| | | | 256 | 17,660 | | | |
| NEWCASTLE INVT CORP | COMMON STOCK | 65105M108 | 174 | 7,000 | X | X | 0 |
| | | | 17,323 | 697,118 | X | | 0 |
| | | | 59 | 2,359 | X | X | 0 |
| | | | 17,556 | 706,477 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| NEWELL RUBBERMAID INC | COMMON STOCK | 651229106 | 2,942 | 123,733 | X | | 0 |
| | | | 1,888 | 79,411 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,830 | 203,144 | | | |
| NEWFIELD EXPL CO | COMMON STOCK | 651290108 | 48,946 | 977,547 | X | | 0 |
| | | | 82 | 1,640 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49,028 | 979,187 | | | |
| NEWKIRK RLTY TR INC | COMMON STOCK | 651497109 | 5 | 320 | X | | 0 |
| | | | 51 | 3,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 3,620 | | | |
| NEWMARKET CORP | COMMON STOCK | 651587107 | 67 | 2,766 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 2,766 | | | |
| NEWMIL BANCORP INC | COMMON STOCK | 651633109 | 30 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,000 | | | |
| NEWMONT MINING CORPORATION HC | COMMON STOCK | 651639106 | 13 | 250 | X | | 0 |
| | | | 192 | 3,600 | X | X | 0 |
| | | | 7,558 | 141,538 | X | | 0 |
| | | | 1,564 | 29,295 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,327 | 174,683 | | | |
| NEWPARK RES INC | COMMON STOCK | 651718504 | 101 | 13,255 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 13,255 | | | |
| NEWPORT CORP | COMMON STOCK | 651824104 | 251 | 18,574 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 251 | 18,574 | | | |
| NEWS CORP INC CL A | COMMON STOCK | 65248E104 | 10,223 | 657,454 | X | | 0 |
| | | | 286 | 18,374 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,509 | 675,828 | | | |
| NEWS CORP CL B | COMMON STOCK | 65248E203 | 4 | 240 | X | | 0 |
| | | | 54 | 3,275 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 3,515 | | | |
| NEXTEL PARTNERS INC CL A | COMMON STOCK | 65333F107 | 13 | 459 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 459 | | | |
| NFJ DVD INTEREST & PR STRAT FD OTHER | | 65337H109 | 42 | 2,000 | X | | 0 |
| | | | 84 | 4,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 6,050 | | | |
| NICHOLAS APPLGATE INTL & PREM OTHER | | 65370C108 | 22 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,000 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| NICHOLAS APPLG/ NFJ C&I II | OTHER | 65370G109 | 46 | 3,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 3,300 | | | |
| NICOR INC | COMMON STOCK | 654086107 | 1,764 | 44,878 | X | | 0 |
| | | | 650 | 16,528 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,414 | 61,406 | | | |
| NIKE INC CL B | COMMON STOCK | 654106103 | 69 | 800 | X | X | 0 |
| | | | 42,757 | 492,645 | X | | 0 |
| | | | 594 | 6,843 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43,420 | 500,288 | | | |
| 99 CENTS ONLY STORES | COMMON STOCK | 65440K106 | 243 | 23,237 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 243 | 23,237 | | | |
| NIPPON TELEG & TEL CORP | COMMON STOCK | 654624105 | 14 | 600 | X | X | 0 |
| | | | 32 | 1,410 | X | | 0 |
| | | | 32 | 1,423 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 3,433 | | | |
| NI SOURCE INC | COMMON STOCK | 65473P105 | 10 | 485 | X | X | 0 |
| | | | 2,412 | 115,601 | X | | 0 |
| | | | 460 | 22,054 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,882 | 138,140 | | | |
| NISSAN MTR LTD SPONSORED ADR | COMMON STOCK | 654744408 | 35 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,700 | | | |
| NITROMED INC | COMMON STOCK | 654798503 | 38 | 2,670 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 2,670 | | | |
| NOKIA CORP SPSD ADR | COMMON STOCK | 654902204 | 62 | 3,375 | X | | 0 |
| | | | 31 | 1,700 | X | X | 0 |
| | | | 21,167 | 1,156,709 | X | | 0 |
| | | | 29,120 | 1,591,243 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50,380 | 2,753,027 | | | |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 12,044 | 298,834 | X | | 0 |
| | | | 290 | 7,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,334 | 306,034 | | | |
| NOBLE INTL LTD | COMMON STOCK | 655053106 | 214 | 10,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 214 | 10,250 | | | |
| NOMURA HOLDINGS INC A D R | COMMON STOCK | 65535H208 | 18 | 940 | X | X | 0 |
| | | | 19 | 1,000 | X | | 0 |
| | | | 19 | 1,014 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 2,954 | | | |
| NORDSON CORP | COMMON STOCK | 655663102 | 589 | 14,554 | X | | 0 |

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| | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 589 | 14,554 | | |
| NORDSTROM INC | COMMON STOCK | 655664100 | 5,581 | 149,233 | X | 0 |
| | | | 1,154 | 30,847 | X | X |
| | | | 6,735 | 180,080 | | |
| NORFOLK SOUTHN CORP | COMMON STOCK | 655844108 | 48,442 | 1,080,566 | X | 0 |
| | | | 15,843 | 353,405 | X | X |
| | | | 64,285 | 1,433,971 | | |
| NORSK HYDRO A S SPONSORED ADR | COMMON STOCK | 656531605 | 609 | 5,900 | X | X |
| | | | 609 | 5,900 | | |
| NORTECH SYSTEMS INCORPORATED | COMMON STOCK | 656553104 | 15 | 2,450 | X | 0 |
| | | | 15 | 2,450 | | |
| NORTEL NETWORKS CORPORATION | COMMON STOCK | 656568102 | 286 | 93,248 | X | 0 |
| | | | 170 | 55,702 | X | X |
| | | | 456 | 148,950 | | |
| NORTH AMER PALLADIUM LTD | COMMON STOCK | 656912102 | 2 | 200 | X | 0 |
| | | | 1 | 100 | X | X |
| | | | 3 | 300 | | |
| NORTH BAY BANCORP | COMMON STOCK | 657477105 | 24 | 868 | X | X |
| | | | 24 | 868 | | |
| NORTH CENT BANCSHARES INC | COMMON STOCK | 658418108 | 64 | 1,684 | X | 0 |
| | | | 64 | 1,684 | | |
| NORTH EUROPEAN OIL RTY TR | COMMON STOCK | 659310106 | 14 | 550 | X | 0 |
| | | | 14 | 550 | | |
| NORTH FORK BANCORPORATION INC | COMMON STOCK | 659424105 | 4,597 | 168,035 | X | 0 |
| | | | 1,835 | 67,075 | X | X |
| | | | 6,432 | 235,110 | | |
| NORTH PITTSBURGH SYS INC | COMMON STOCK | 661562108 | 49 | 2,553 | X | 0 |
| | | | 340 | 18,000 | X | X |
| | | | 389 | 20,553 | | |
| NORTHEAST UTILS | COMMON STOCK | 664397106 | 911 | 46,247 | X | 0 |
| | | | 4 | 210 | X | X |
| | | | 915 | 46,457 | | |
| NORTHERN BORDER PARTNERS L P | OTHER | 664785102 | 277 | 6,600 | X | 0 |
| | | | 255 | 6,060 | X | X |
| | | | 532 | 12,660 | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| NORTHERN DYNASTY MINERALS LTD | COMMON STOCK | 66510M204 | 5 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,000 | | | |
| NORTHERN EMPIRE BANCSHARES | COMMON STOCK | 665112108 | 34 | 1,410 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,410 | | | |
| NORTHERN ORION RES INC | COMMON STOCK | 665575106 | 17 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 5,000 | | | |
| NORTHERN TR CORP | COMMON STOCK | 665859104 | 44,971 | 867,822 | X | | 0 |
| | | | 2,352 | 45,394 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47,323 | 913,216 | | | |
| NORTHFIELD LABS INC | COMMON STOCK | 666135108 | 56 | 4,125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 4,125 | | | |
| NORTHGATE MINERALS CORP | COMMON STOCK | 666416102 | 0 | 75 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 75 | | | |
| NORTHRIM BANCORP INC | COMMON STOCK | 666762109 | 14 | 601 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 601 | | | |
| NORTHROP GRUMMAN CORPORATION | COMMON STOCK | 666807102 | 14 | 235 | X | X | 0 |
| | | | 8,351 | 138,929 | X | | 0 |
| | | | 1,981 | 32,962 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,346 | 172,126 | | | |
| NORTHSTAR RLTY FIN CORP | COMMON STOCK | 66704R100 | 10,089 | 990,040 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,089 | 990,040 | | | |
| NORTHWEST BANCORP INC PA | COMMON STOCK | 667328108 | 67 | 3,176 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 3,176 | | | |
| NORTHWEST NAT GAS CO | COMMON STOCK | 667655104 | 577 | 16,903 | X | | 0 |
| | | | 513 | 14,997 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,090 | 31,900 | | | |
| NORTHWESTERN CORP WT | 11 OTHER | 668074115 | 2 | 400 | X | | 0 |
| | | | 1 | 254 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 654 | | | |
| NORTHWESTERN CORP | COMMON STOCK | 668074305 | 174 | 5,580 | X | | 0 |
| | | | 4 | 114 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 178 | 5,694 | | | |
| NOVAMED INC | COMMON STOCK | 66986W108 | 3 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 500 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| NOVATEL WIRELESS INC | COMMON STOCK | 66987M604 | 56 | 4,580 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 4,580 | | | |
| NOVARTIS A G A D R | COMMON STOCK | 66987V109 | 35 | 660 | X | X | 0 |
| | | | 33,761 | 643,329 | X | | 0 |
| | | | 2,644 | 50,371 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36,440 | 694,360 | | | |
| NOVASTAR FINL INC | COMMON STOCK | 669947400 | 159 | 5,659 | X | | 0 |
| | | | 18 | 650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 177 | 6,309 | | | |
| NOVAMERICAN STEEL INC | COMMON STOCK | 669959108 | 31 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 800 | | | |
| NOVELL INC | COMMON STOCK | 670006105 | 934 | 105,768 | X | | 0 |
| | | | 90 | 10,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,024 | 115,968 | | | |
| NOVELLUS SYS INC | COMMON STOCK | 670008101 | 879 | 36,434 | X | | 0 |
| | | | 463 | 19,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,342 | 55,634 | | | |
| NOVEN PHARMACEUTICALS INC | COMMON STOCK | 670009109 | 56 | 3,711 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 3,711 | | | |
| NOVELIS INC | COMMON STOCK | 67000X106 | 0 | 2 | X | | 0 |
| | | | 6 | 287 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 289 | | | |
| NOVO-NORDISK A S ADR | COMMON STOCK | 670100205 | 5 | 94 | X | | 0 |
| | | | 55 | 981 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 1,075 | | | |
| NOVOGEN LIMITED A D R | COMMON STOCK | 67010F103 | 9 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 500 | | | |
| NU SKIN ASIA PAC INC CL A | COMMON STOCK | 67018T105 | 1,382 | 78,626 | X | | 0 |
| | | | 17 | 947 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,399 | 79,573 | | | |
| N S T A R | COMMON STOCK | 67019E107 | 2,816 | 98,138 | X | | 0 |
| | | | 1,036 | 36,084 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,852 | 134,222 | | | |
| NUANCE COMMUNICATIONS INC | COMMON STOCK | 67020Y100 | 131 | 17,151 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 131 | 17,151 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|----------------|------------------|--------|---|--------|
| NUCOR CORP | COMMON STOCK | 670346105 | 3,900 2,115 | 58,459 31,697 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 6,015 | 90,156 | | | |
| NUVEEN MO PREM INCOME MUN FD | OTHER | 67060Q108 | 111 53 | 6,320 3,000 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 164 | 9,320 | | | |
| NUVEEN MD PREM INCOME MUN FD | OTHER | 67061Q107 | 17 111 | 1,200 7,850 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 9,050 | | | |
| NUVEEN SELECT MAT MUN FD SBI | OTHER | 67061T101 | 263 208 | 27,350 21,695 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 471 | 49,045 | | | |
| NUVEEN ARIZONA PREMIUM INC | OTHER | 67061W104 | 35 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 2,400 | | | |
| NUVEEN INSURED CA PREMIUM INC | OTHER | 67061X102 | 45 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 3,000 | | | |
| NUVEEN CALIF MUN VALUE FD INC | OTHER | 67062C107 | 10 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,000 | | | |
| NUVEEN INVT QUALITY MUNI FUND | OTHER | 67062E103 | 461 423 | 31,599 28,997 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 884 | 60,596 | | | |
| NUVEEN SELECT TAX FREE INCOME | OTHER | 67062F100 | 141 7 | 9,910 463 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 148 | 10,373 | | | |
| NUVEEN MUN ADVANTAGE FD | OTHER | 67062H106 | 379 74 | 24,664 4,803 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 453 | 29,467 | | | |
| NUVEEN MUN INCOME FD INC | OTHER | 67062J102 | 51 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 5,000 | | | |
| NUVEEN INSD QUALITY MUN FD INC | OTHER | 67062N103 | 67 13 | 4,504 900 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 5,404 | | | |
| NUVEEN PERFORMANCE PLUS MUN FD | OTHER | 67062P108 | 174 194 | 11,811 13,221 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 368 | 25,032 | | | |
| NUVEEN PREMIUM INC MUNI FUND | OTHER | 67062T100 | 139 | 9,950 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 101 | 7,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 240 | 17,200 | | | |
| NUVEEN MUN MKT OPPORTUNITY FD | OTHER | 67062W103 | 57 | 3,956 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 4,156 | | | |
| NUVEEN SELECT TX FREE INC PORT | OTHER | 67063C106 | 83 | 6,220 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 6,220 | | | |
| NUVEEN PREMIUM INC MUNI FD CL | OTHER | 67063W102 | 147 | 10,700 | X | | 0 |
| | | | 22 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 169 | 12,300 | | | |
| NUV SELECT TX FREE INCOME PT 3 | OTHER | 67063X100 | 81 | 6,117 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 6,117 | | | |
| NUVEEN VA PREMIUM INCOME MUNI | OTHER | 67064R102 | 97 | 6,100 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 6,300 | | | |
| NVIDIA CORP | COMMON STOCK | 67066G104 | 1,775 | 48,567 | X | | 0 |
| | | | 44 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,819 | 49,767 | | | |
| NUVEEN DIVIDEND ADVANTAGE MUNI | OTHER | 67066V101 | 518 | 35,465 | X | | 0 |
| | | | 209 | 14,343 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 727 | 49,808 | | | |
| NUVEEN NY DIVID ADVANTAGE MUN | OTHER | 67066X107 | 39 | 2,370 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 2,370 | | | |
| NUVEEN CA DIVIDEND ADVANTAGE M | OTHER | 67066Y105 | 332 | 20,572 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 332 | 20,572 | | | |
| NUVEEN SENIOR INCOME FUND | OTHER | 67067Y104 | 43 | 5,595 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 5,595 | | | |
| NUVEEN MUN HIGH INCOME OPPORTU | OTHER | 670682103 | 10 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 600 | | | |
| NUTRI SYSTEM INC | COMMON STOCK | 67069D108 | 138 | 3,830 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 138 | 3,830 | | | |
| NUVEEN MARYLAND DVD ADV MUNI | OTHER | 67069R107 | 6 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 400 | | | |
| NUVEEN INSD PREM INCOME MUN FD | OTHER | 6706D8104 | 152 | 11,999 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 46 | 3,658 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 198 | 15,657 | | | |
| NUVEEN EQUITY PREM OPPORTUNITY OTHER | 6706EM102 | | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| NUVEEN FLOATING RT INC OPP FD OTHER | 6706EN100 | | 15 | 1,200 | X | | 0 |
| | | | 46 | 3,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 4,900 | | | |
| NUVEEN PREM INCOME MUN FD 4 IN OTHER | 6706K4105 | | 188 | 15,251 | X | | 0 |
| | | | 14 | 1,101 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 202 | 16,352 | | | |
| NUVASIVE INC | COMMON STOCK | 670704105 | 31 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,700 | | | |
| NUVEEN NY DIVID ADVANTAGE MUN OTHER | 67070A101 | | 40 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 2,500 | | | |
| NUVEEN OH DIVIDEND ADVANTAGE M OTHER | 67070C107 | | 51 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 3,000 | | | |
| NUVEEN DVD ADV MUNI FD 2 OTHER | 67070F100 | | 90 | 5,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 5,450 | | | |
| NUVEEN MARYLAND DVD ADV MU 2 OTHER | 67070V105 | | 7 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 400 | | | |
| NUVEEN DIVID ADVANTAGE MUN FD OTHER | 67070X101 | | 24 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,600 | | | |
| NUVEEN REAL ESTATE INCOME FUND OTHER | 67071B108 | | 124 | 6,200 | X | | 0 |
| | | | 100 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 224 | 11,200 | | | |
| NUVEEN INSD DVD ADV MUNI FD OTHER | 67071L106 | | 6 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 450 | | | |
| NUVEEN INSD CA DVD ADV MUNI FD OTHER | 67071M104 | | 302 | 20,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 302 | 20,000 | | | |
| NUVEEN QUALITY PFD INC | OTHER | 67071S101 | 20 | 1,635 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,635 | | | |
| NUVEEN OH | OTHER | 67071V104 | 84 | 5,572 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 5,572 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| NUVEEN QUALITY PREFERRED II | OTHER | 67072C105 | 112 | 8,750 | X | | 0 |
| | | | 17 | 1,367 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 129 | 10,117 | | | |
| NUVELO INC | COMMON STOCK | 67072M301 | 68 | 8,370 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 8,370 | | | |
| NXSTAGE MED INC | COMMON STOCK | 67072V103 | 1 | 120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 120 | | | |
| NUVEEN PFD & CVRT INCOME FD | OTHER | 67073B106 | 29 | 2,400 | X | | 0 |
| | | | 6 | 469 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 2,869 | | | |
| NUVEEN PFD & CONV INCOME FD 2 | OTHER | 67073D102 | 3 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 250 | | | |
| O CHARLEYS INC | COMMON STOCK | 670823103 | 54 | 3,485 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 3,485 | | | |
| O G E ENERGY CORP | COMMON STOCK | 670837103 | 1,278 | 47,697 | X | | 0 |
| | | | 421 | 15,703 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,699 | 63,400 | | | |
| O M GROUP INC | COMMON STOCK | 670872100 | 89 | 4,777 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 4,777 | | | |
| NUVEEN INVESTMENTS CL A | COMMON STOCK | 67090F106 | 44 | 1,030 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 1,030 | | | |
| NUVEEN MUN VALUE FD INC | OTHER | 670928100 | 542 | 55,745 | X | | 0 |
| | | | 1,667 | 171,317 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,209 | 227,062 | | | |
| NUVEEN SELECT QUALITY MUN FD I | OTHER | 670973106 | 80 | 5,200 | X | | 0 |
| | | | 6 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 5,600 | | | |
| NUVEEN CALIF SELECT QUALITY MU | OTHER | 670975101 | 23 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,500 | | | |
| NUVEEN NY SELECT QUALITY MUN F | OTHER | 670976109 | 48 | 3,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 3,400 | | | |
| NUVEEN QUALITY INCOME MUN FD I | OTHER | 670977107 | 212 | 14,434 | X | | 0 |
| | | | 86 | 5,854 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 298 | 20,288 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| NUVEEN OHIO QUALITY INCOME MUN OTHER | | 670980101 | 12 | 750 | X | | 0 |
| | | | 406 | 24,954 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 418 | 25,704 | | | |
| NUVEEN INSD MUN OPPORTUNITY FD OTHER | | 670984103 | 274 | 18,973 | X | | 0 |
| | | | 290 | 20,079 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 564 | 39,052 | | | |
| NUVEEN PREMIER INSD MUN INC FD OTHER | | 670987106 | 37 | 2,600 | X | | 0 |
| | | | 66 | 4,621 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 7,221 | | | |
| NUVEEN PREMIER MUN INCOME FD I OTHER | | 670988104 | 27 | 1,994 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,994 | | | |
| NUVEEN INSD FLA PREM INCOME MU OTHER | | 67101V108 | 3 | 224 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 224 | | | |
| OSI PHARMACEUTICALS INC | COMMON STOCK | 671040103 | 4 | 144 | X | | 0 |
| | | | 1,063 | 37,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,067 | 38,044 | | | |
| O S I SYS INC | COMMON STOCK | 671044105 | 45 | 2,473 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 2,473 | | | |
| O2MICRO INTERNATIONAL A D R | COMMON STOCK | 67107W100 | 1,518 | 149,151 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,518 | 149,151 | | | |
| OAKLEY INC | COMMON STOCK | 673662102 | 58 | 3,922 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 4,022 | | | |
| OCCIDENTAL PETE CORP | COMMON STOCK | 674599105 | 11,389 | 142,575 | X | | 0 |
| | | | 4,120 | 51,577 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,509 | 194,152 | | | |
| OCCULOGIX INC | COMMON STOCK | 67461T107 | 12 | 1,680 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,680 | | | |
| OCEANEERING INTL INC | COMMON STOCK | 675232102 | 205 | 4,123 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 205 | 4,123 | | | |
| OCEANFIRST FINL CORP | COMMON STOCK | 675234108 | 38 | 1,697 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 1,697 | | | |
| OCTEL CORP | COMMON STOCK | 675727101 | 35 | 2,153 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 2,153 | | | |

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| | | | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---------|---|---|
| OCWEN FINL CORP | COMMON STOCK | 675746101 | 50 | 5,846 | X | 0 | | | |
| | | | ----- | ----- | | | | | |
| | | | 50 | 5,846 | | | | | |
| ODYSSEY MARINE EXPL INC | COMMON STOCK | 676118102 | 24 | 6,540 | X | 0 | | | |
| | | | ----- | ----- | | | | | |
| | | | 24 | 6,540 | | | | | |
| ODYSSEY HEALTHCARE INC | COMMON STOCK | 67611V101 | 101 | 5,461 | X | 0 | | | |
| | | | ----- | ----- | | | | | |
| | | | 101 | 5,461 | | | | | |
| ODYSSEY RE HOLDINGS CORP | COMMON STOCK | 67612W108 | 13 | 510 | X | 0 | | | |
| | | | ----- | ----- | | | | | |
| | | | 13 | 510 | | | | | |
| OFFICE DEPOT INC | COMMON STOCK | 676220106 | 11,999 | 382,103 | X | 0 | | | |
| | | | | 290 | | | 9,250 | X | X |
| | | | ----- | ----- | | | | | |
| | | | 12,289 | 391,353 | | | | | |
| OFFICEMAX INC | COMMON STOCK | 67622P101 | 533 | 20,999 | X | 0 | | | |
| | | | | 90 | | | 3,538 | X | X |
| | | | ----- | ----- | | | | | |
| | | | 623 | 24,537 | | | | | |
| OFFSHORE LOGISTICS INC | COMMON STOCK | 676255102 | 107 | 3,678 | X | 0 | | | |
| | | | ----- | ----- | | | | | |
| | | | 107 | 3,678 | | | | | |
| OHIO CASUALTY CORP | COMMON STOCK | 677240103 | 4,117 | 145,387 | X | 0 | | | |
| | | | | 5,417 | | | 191,275 | X | X |
| | | | ----- | ----- | | | | | |
| | | | 9,534 | 336,662 | | | | | |
| OIL SERVICE HOLDRS TRUST | COMMON STOCK | 678002106 | 167 | 1,300 | X | 0 | | | |
| | | | | 1,455 | | | 11,300 | X | X |
| | | | ----- | ----- | | | | | |
| | | | 1,622 | 12,600 | | | | | |
| OIL STATES INTERNATIONAL INC | COMMON STOCK | 678026105 | 2,433 | 76,808 | X | 0 | | | |
| | | | ----- | ----- | | | | | |
| | | | 2,433 | 76,808 | | | | | |
| OLD DOMINION FGHT LINE INC | COMMON STOCK | 679580100 | 125 | 4,642 | X | 0 | | | |
| | | | ----- | ----- | | | | | |
| | | | 125 | 4,642 | | | | | |
| OLD NATL BANCORP IND | COMMON STOCK | 680033107 | 258 | 11,912 | X | 0 | | | |
| | | | | 54 | | | 2,475 | X | X |
| | | | ----- | ----- | | | | | |
| | | | 312 | 14,387 | | | | | |
| OLD REP INTL CORP | COMMON STOCK | 680223104 | 11,204 | 426,664 | X | 0 | | | |
| | | | | 13,457 | | | 512,453 | X | X |
| | | | ----- | ----- | | | | | |
| | | | 24,661 | 939,117 | | | | | |
| OLD SECOND BANCORP INC | COMMON STOCK | 680277100 | 2,229 | 72,926 | X | 0 | | | |
| | | | ----- | ----- | | | | | |
| | | | 2,229 | 72,926 | | | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| OLIN CORP NEW | COMMON STOCK | 680665205 | 670 | 34,034 | X | | 0 |
| | | | 1,198 | 60,877 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,868 | 94,911 | | | |
| OMNICARE INC | COMMON STOCK | 681904108 | 3,633 | 63,498 | X | | 0 |
| | | | 5,419 | 94,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,052 | 158,198 | | | |
| OMNICOM GROUP INC | COMMON STOCK | 681919106 | 100 | 1,180 | X | | 0 |
| | | | 409 | 4,800 | X | X | 0 |
| | | | 97,376 | 1,143,845 | X | | 0 |
| | | | 18,930 | 222,368 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 116,815 | 1,372,193 | | | |
| OMEGA HEALTHCARE INVS INC | COMMON STOCK | 681936100 | 4,282 | 340,068 | X | | 0 |
| | | | 4 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,286 | 340,368 | | | |
| 1-800 CONTACTS INC | COMMON STOCK | 681977104 | 17 | 1,423 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,423 | | | |
| OMEGA FINANICAL CORP | COMMON STOCK | 682092101 | 57 | 2,034 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 2,034 | | | |
| OMEGA FLEX INC | COMMON STOCK | 682095104 | 3 | 160 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 160 | | | |
| OMNI VISION TECHNOLOGIES INC | COMMON STOCK | 682128103 | 180 | 8,992 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 180 | 8,992 | | | |
| ON ASSIGNMENT INC | COMMON STOCK | 682159108 | 13 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,200 | | | |
| O N SEMICONDUCTOR CORPORATION | COMMON STOCK | 682189105 | 126 | 22,628 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 22,628 | | | |
| ONCOLYTICS BIOTECH INC | COMMON STOCK | 682310107 | 7 | 1,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,450 | | | |
| ONE LIBERTY PROPERTIES INC | COMMON STOCK | 682406103 | 4 | 200 | X | | 0 |
| | | | 13 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 900 | | | |
| 1 800 FLOWERS.COM INC | COMMON STOCK | 68243Q106 | 28 | 4,317 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 4,317 | | | |
| ONEOK INC | COMMON STOCK | 682680103 | 963 | 36,140 | X | | 0 |
| | | | 69 | 2,600 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1,032 | 38,740 | | | |
| ONLINE RES | COMMON STOCK | 68273G101 | 39 | 3,530 | X | | 0 |
| | | | 39 | 3,530 | | | |
| ON2 TECHNOLOGIES INC. | COMMON STOCK | 68338A107 | 0 | 200 | X | X | 0 |
| | | | 0 | 200 | | | |
| ONYX PHARMACEUTICALS INC | COMMON STOCK | 683399109 | 177 | 6,135 | X | | 0 |
| | | | 177 | 6,135 | | | |
| ONYX SOFTWARE CORP | COMMON STOCK | 683402200 | 2 | 500 | X | X | 0 |
| | | | 2 | 500 | | | |
| OPEN JT STK CO-VIMPEL COMMN SP | COMMON STOCK | 68370R109 | 8 | 175 | X | | 0 |
| | | | 8 | 175 | | | |
| OPEN TEXT CORPORATION | COMMON STOCK | 683715106 | 4 | 264 | X | X | 0 |
| | | | 4 | 264 | | | |
| OPENWAVE SYSTEMS INC | COMMON STOCK | 683718308 | 3,513 | 201,086 | X | | 0 |
| | | | 29 | 1,666 | X | X | 0 |
| | | | 3,542 | 202,752 | | | |
| OPEN SOLUTIONS INC | COMMON STOCK | 68371P102 | 62 | 2,720 | X | | 0 |
| | | | 62 | 2,720 | | | |
| OPLINK COMMUNICATIONS INC | COMMON STOCK | 68375Q403 | 38 | 2,622 | X | | 0 |
| | | | 38 | 2,622 | | | |
| OPPENHEIMER HLDGS INC CL A NON | COMMON STOCK | 683797104 | 8 | 400 | X | X | 0 |
| | | | 8 | 400 | | | |
| OPTICAL COMMUNICATION PRODUCTS | COMMON STOCK | 68382T101 | 1 | 416 | X | | 0 |
| | | | 1 | 416 | | | |
| OPSWARE INC | COMMON STOCK | 68383A101 | 3,068 | 451,751 | X | | 0 |
| | | | 3,068 | 451,751 | | | |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 10 | 850 | X | | 0 |
| | | | 17 | 1,400 | X | X | 0 |
| | | | 24,990 | 2,046,635 | X | | 0 |
| | | | 12,105 | 991,398 | X | X | 0 |
| | | | 37,122 | 3,040,283 | | | |
| OPTION CARE INC | COMMON STOCK | 683948103 | 53 | 3,998 | X | | 0 |
| | | | 53 | 3,998 | | | |

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| | | | | | | |
|------------------------------|--------------|-----------|-------|--------|---|---|
| OPTIONSPRESS HLDGS INC | COMMON STOCK | 684010101 | 82 | 3,330 | X | 0 |
| | | | ----- | ----- | | |
| | | | 82 | 3,330 | | |
| ORA SURE TECHNOLOGIES INC | COMMON STOCK | 68554V108 | 74 | 8,428 | X | 0 |
| | | | ----- | ----- | | |
| | | | 74 | 8,428 | | |
| ORBITAL SCIENCES CORP | COMMON STOCK | 685564106 | 116 | 9,079 | X | 0 |
| | | | 54 | 4,219 | X | X |
| | | | ----- | ----- | | |
| | | | 170 | 13,298 | | |
| ORCHID CELLMARK INC | COMMON STOCK | 68573C107 | 29 | 3,860 | X | 0 |
| | | | ----- | ----- | | |
| | | | 29 | 3,860 | | |
| OREGON STL MLS INC | COMMON STOCK | 686079104 | 202 | 6,860 | X | 0 |
| | | | 0 | 5 | X | X |
| | | | ----- | ----- | | |
| | | | 202 | 6,865 | | |
| O REILLY AUTOMOTIVE INC | COMMON STOCK | 686091109 | 1,437 | 44,876 | X | 0 |
| | | | 19 | 600 | X | X |
| | | | ----- | ----- | | |
| | | | 1,456 | 45,476 | | |
| ORIENTAL FINL GROUP INC | COMMON STOCK | 68618W100 | 42 | 3,400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 42 | 3,400 | | |
| ORIGEN FINL INC | COMMON STOCK | 68619E208 | 12 | 1,700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12 | 1,700 | | |
| ORLEANS HOMEBUILDERS INC | COMMON STOCK | 686588104 | 9 | 486 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9 | 486 | | |
| ORMAT TECHNOLOGIES INC | COMMON STOCK | 686688102 | 35 | 1,330 | X | 0 |
| | | | ----- | ----- | | |
| | | | 35 | 1,330 | | |
| OSCIENT PHARMACEUTICALS CORP | COMMON STOCK | 68812R105 | 80 | 35,400 | X | X |
| | | | ----- | ----- | | |
| | | | 80 | 35,400 | | |
| OSHKOSH TRUCK CORP | COMMON STOCK | 688239201 | 956 | 21,448 | X | 0 |
| | | | 874 | 19,600 | X | X |
| | | | ----- | ----- | | |
| | | | 1,830 | 41,048 | | |
| OTTER TAIL CORPORATION | COMMON STOCK | 689648103 | 1,056 | 36,446 | X | 0 |
| | | | 1,421 | 49,039 | X | X |
| | | | ----- | ----- | | |
| | | | 2,477 | 85,485 | | |
| OUTBACK STEAKHOUSE INC | COMMON STOCK | 689899102 | 978 | 23,516 | X | 0 |
| | | | 101 | 2,425 | X | X |
| | | | ----- | ----- | | |
| | | | 1,079 | 25,941 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| OUTDOOR CHANNEL HLDGS INC | COMMON STOCK | 690027206 | 18 | 1,330 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,330 | | | |
| OUTLOOK GROUP CORP | COMMON STOCK | 690113105 | 11 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,000 | | | |
| OVERLAND STORAGE INC | COMMON STOCK | 690310107 | 5 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 600 | | | |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON STOCK | 690368105 | 485 | 9,635 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 485 | 9,635 | | | |
| OVERSTOCK.COM INC | COMMON STOCK | 690370101 | 48 | 1,717 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 1,717 | | | |
| OWENS & MINOR INC | COMMON STOCK | 690732102 | 176 | 6,409 | X | | 0 |
| | | | 51 | 1,835 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 227 | 8,244 | | | |
| OWENS ILL INC | COMMON STOCK | 690768403 | 17 | 800 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,000 | | | |
| OXFORD INDS INC | COMMON STOCK | 691497309 | 291 | 5,322 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 291 | 5,322 | | | |
| OXIGENE INC | COMMON STOCK | 691828107 | 5 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,200 | | | |
| P A M TRANSPORTATION SERVICES | COMMON STOCK | 693149106 | 3 | 168 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 168 | | | |
| PDF SOLUTIONS INC | COMMON STOCK | 693282105 | 48 | 2,913 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 2,913 | | | |
| P G & E CORP | COMMON STOCK | 69331C108 | 39 | 1,047 | X | | 0 |
| | | | 37 | 1,000 | X | X | 0 |
| | | | 47,473 | 1,278,915 | X | | 0 |
| | | | 2,791 | 75,209 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50,340 | 1,356,171 | | | |
| PFF BANCORP INC | COMMON STOCK | 69331W104 | 4,296 | 140,768 | X | | 0 |
| | | | 50 | 1,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,346 | 142,418 | | | |
| PHH CORP | COMMON STOCK | 693320202 | 236 | 8,416 | X | | 0 |
| | | | 49 | 1,725 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 285 | 10,141 | | | |
| P F CHANGS CHINA BISTRO INC | COMMON STOCK | 69333Y108 | 7,596 | 153,047 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,596 | 153,047 | | | |
| P I C O HOLDINGS INC | COMMON STOCK | 693366205 | 85 | 2,639 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 2,639 | | | |
| PIMCO COMMERCIAL MTG SECS TR | OTHER | 693388100 | 137 | 9,740 | X | X | 0 |
| | | | 14 | 1,000 | X | | 0 |
| | | | 23 | 1,662 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 174 | 12,402 | | | |
| PLX TECHNOLOGY INC | COMMON STOCK | 693417107 | 32 | 3,690 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 3,690 | | | |
| PMA CAP CORP CL A | COMMON STOCK | 693419202 | 49 | 5,365 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 5,365 | | | |
| P M C - SIERRA INC | COMMON STOCK | 69344F106 | 8,337 | 1,081,361 | X | | 0 |
| | | | 5 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,342 | 1,082,061 | | | |
| P M I GROUP INC | COMMON STOCK | 69344M101 | 1,610 | 39,174 | X | | 0 |
| | | | 163 | 3,976 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,773 | 43,150 | | | |
| P N C FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 334 | 5,401 | X | X | 0 |
| | | | 8,353 | 135,097 | X | | 0 |
| | | | 9,162 | 148,187 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,849 | 288,685 | | | |
| POSCO A D R | COMMON STOCK | 693483109 | 17 | 340 | X | | 0 |
| | | | 257 | 5,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 274 | 5,540 | | | |
| P N M RESOURCES INC | COMMON STOCK | 69349H107 | 547 | 22,347 | X | | 0 |
| | | | 29 | 1,177 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 576 | 23,524 | | | |
| P P G INDS INC | COMMON STOCK | 693506107 | 125 | 2,166 | X | X | 0 |
| | | | 9,736 | 168,160 | X | | 0 |
| | | | 6,441 | 111,245 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,302 | 281,571 | | | |
| P P L CORPORATION | COMMON STOCK | 69351T106 | 18,444 | 627,350 | X | | 0 |
| | | | 441 | 15,014 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,885 | 642,364 | | | |
| PRA INTL | COMMON STOCK | 69353C101 | 48 | 1,680 | X | | 0 |

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| | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 48 | 1,680 | | |
| PRG-SCHULTZ INTERNATIONAL | COMMON STOCK | 69357C107 | 4 | 7,986 | X | 0 |
| | | | 4 | 7,986 | | |
| PS BUSINESS PKS INC CALIF | COMMON STOCK | 69360J107 | 4,114 | 83,622 | X | 0 |
| | | | 4,114 | 83,622 | | |
| P S S WORLD MED INC | COMMON STOCK | 69366A100 | 151 | 10,215 | X | 0 |
| | | | 42 | 2,800 | X | X |
| | | | 193 | 13,015 | | |
| P W EAGLE INC | COMMON STOCK | 69366Y108 | 0 | 4 | X | 0 |
| | | | 0 | 4 | | |
| PACCAR INC | COMMON STOCK | 693718108 | 97,785 | 1,412,469 | X | 0 |
| | | | 4,475 | 64,637 | X | X |
| | | | 102,260 | 1,477,106 | | |
| PACER INTERNATIONAL INC | COMMON STOCK | 69373H106 | 2,637 | 101,176 | X | 0 |
| | | | 29 | 1,130 | X | X |
| | | | 2,666 | 102,306 | | |
| PACHOLDER HIGH YIELD FUND, INC OTHER | | 693742108 | 59 | 6,966 | X | X |
| | | | 59 | 6,966 | | |
| PACIFIC CAPITAL BANCORP | COMMON STOCK | 69404P101 | 299 | 8,384 | X | 0 |
| | | | 299 | 8,384 | | |
| PACIFIC CONTINENTAL CORP | COMMON STOCK | 69412V108 | 324 | 20,414 | X | 0 |
| | | | 73 | 4,582 | X | X |
| | | | 397 | 24,996 | | |
| PACIFIC ENERGY PARTNERS L P | OTHER | 69422R105 | 182 | 6,200 | X | 0 |
| | | | 182 | 6,200 | | |
| PACIFIC ETHANOL INC | COMMON STOCK | 69423U107 | 7 | 570 | X | 0 |
| | | | 7 | 570 | | |
| PACIFIC MERCANTILE BANCORP | COMMON STOCK | 694552100 | 43 | 2,500 | X | 0 |
| | | | 43 | 2,500 | | |
| PACIFIC SUNWEAR CALIF INC | COMMON STOCK | 694873100 | 5,175 | 207,644 | X | 0 |
| | | | 10 | 400 | X | X |
| | | | 5,185 | 208,044 | | |
| PACKAGING CORP AMERICA | COMMON STOCK | 695156109 | 494 | 21,554 | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 494 | 21,554 | | |
| PACKAGING DYNAMICS CORP | COMMON STOCK | 695160101 | 9 | 809 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9 | 809 | | |
| PACKETEER INC | COMMON STOCK | 695210104 | 11,284 | 1,452,348 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11,284 | 1,452,348 | | |
| PACTIV CORP | COMMON STOCK | 695257105 | 1,040 | 47,295 | X | 0 |
| | | | 55 | 2,509 | X | X |
| | | | ----- | ----- | | |
| | | | 1,095 | 49,804 | | |
| PAINCARE HOLDINGS INC | COMMON STOCK | 69562E104 | 25 | 7,750 | X | 0 |
| | | | ----- | ----- | | |
| | | | 25 | 7,750 | | |
| PAIN THERAPEUTICS INC | COMMON STOCK | 69562K100 | 31 | 4,670 | X | 0 |
| | | | ----- | ----- | | |
| | | | 31 | 4,670 | | |
| PALL CORP | COMMON STOCK | 696429307 | 933 | 34,726 | X | 0 |
| | | | 309 | 11,491 | X | X |
| | | | ----- | ----- | | |
| | | | 1,242 | 46,217 | | |
| PALM HBR HOMES INC | COMMON STOCK | 696639103 | 29 | 1,513 | X | 0 |
| | | | ----- | ----- | | |
| | | | 29 | 1,513 | | |
| PALM INC | COMMON STOCK | 696643105 | 4,232 | 133,066 | X | 0 |
| | | | 64 | 2,000 | X | X |
| | | | ----- | ----- | | |
| | | | 4,296 | 135,066 | | |
| PALOMAR MED TECHNOLOGIES INC C | COMMON STOCK | 697529303 | 93 | 2,670 | X | 0 |
| | | | 18 | 508 | X | X |
| | | | ----- | ----- | | |
| | | | 111 | 3,178 | | |
| PAN AMERICAN SILVER CORP | COMMON STOCK | 697900108 | 9 | 500 | X | X |
| | | | 29 | 1,525 | X | |
| | | | ----- | ----- | | |
| | | | 38 | 2,025 | | |
| PAN PACIFIC RETAIL PPTYS INC | COMMON STOCK | 69806L104 | 9,574 | 143,127 | X | 0 |
| | | | 95 | 1,421 | X | X |
| | | | ----- | ----- | | |
| | | | 9,669 | 144,548 | | |
| PANAMSAT HLDG CORP | COMMON STOCK | 69831Y105 | 3 | 110 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 110 | | |
| PANERA BREAD COMPANY CL A | COMMON STOCK | 69840W108 | 19 | 286 | X | 0 |
| | | | 435 | 6,630 | X | X |
| | | | ----- | ----- | | |
| | | | 454 | 6,916 | | |
| PANTRY INC | COMMON STOCK | 698657103 | 124 | 2,638 | X | 0 |

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| | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|
| | | | 124 | 2,638 | | |
| PAPA JOHNS INTL INC | COMMON STOCK | 698813102 | 107 | 1,789 | X | 0 |
| | | | 107 | 1,789 | | |
| PAR TECHNOLOGY CORP/DEL | COMMON STOCK | 698884103 | 20 | 710 | X | 0 |
| | | | 20 | 710 | | |
| PAR PHARMACEUTICAL COS INC | COMMON STOCK | 69888P106 | 511 | 16,299 | X | 0 |
| | | | 511 | 16,299 | | |
| PARALLEL PETROLEUM CORP | COMMON STOCK | 699157103 | 294 | 17,330 | X | 0 |
| | | | 294 | 17,330 | | |
| PARAMETRIC TECHNOLOGY CORP | COMMON STOCK | 699173100 | 694 | 113,758 | X | 0 |
| | | | 694 | 113,758 | | |
| PAREXEL INTL CORP | COMMON STOCK | 699462107 | 90 | 4,452 | X | 0 |
| | | | 90 | 4,452 | | |
| PARK ELECTROCHEMICAL CORP | COMMON STOCK | 700416209 | 82 | 3,156 | X | 0 |
| | | | 82 | 3,156 | | |
| PARK NATL CORP | COMMON STOCK | 700658107 | 320 | 3,122 | X | 0 |
| | | | 188 | 1,831 | X | X |
| | | | 508 | 4,953 | | |
| PARK-OHIO HLDGS CORP | COMMON STOCK | 700666100 | 11 | 750 | X | X |
| | | | 11 | 750 | | |
| PARKER DRILLING CO | COMMON STOCK | 701081101 | 167 | 15,416 | X | 0 |
| | | | 1 | 100 | X | X |
| | | | 168 | 15,516 | | |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 2,848 | 43,181 | X | 0 |
| | | | 733 | 11,110 | X | X |
| | | | 3,581 | 54,291 | | |
| PARKWAY PPTYS INC | COMMON STOCK | 70159Q104 | 91 | 2,258 | X | 0 |
| | | | 20 | 500 | X | X |
| | | | 111 | 2,758 | | |
| PARLUX FRAGRANCES INC | COMMON STOCK | 701645103 | 31 | 1,020 | X | 0 |
| | | | 31 | 1,020 | | |
| PARTNERS TR FINL GROUP INC | COMMON STOCK | 70213F102 | 5,941 | 493,008 | X | 0 |
| | | | 328 | 27,220 | X | X |
| | | | | | | |

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| | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 6,269 | 520,228 | | |
| PATHMARK STORES INC | COMMON STOCK | 70322A101 | 173 | 17,316 | X | 0 |
| | | | ----- | ----- | | |
| | | | 173 | 17,316 | | |
| PATTERSON COS INC | COMMON STOCK | 703395103 | 20 | 600 | X | X |
| | | | 5,385 | 161,203 | X | 0 |
| | | | 793 | 23,750 | X | X |
| | | | ----- | ----- | | |
| | | | 6,198 | 185,553 | | |
| PATTERSON - U T I ENERGY INC | COMMON STOCK | 703481101 | 2,396 | 72,736 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,396 | 72,736 | | |
| PAXAR CORP | COMMON STOCK | 704227107 | 109 | 5,553 | X | 0 |
| | | | ----- | ----- | | |
| | | | 109 | 5,553 | | |
| PAYCHEX INC | COMMON STOCK | 704326107 | 17 | 450 | X | 0 |
| | | | 32,929 | 863,821 | X | 0 |
| | | | 452 | 11,863 | X | X |
| | | | ----- | ----- | | |
| | | | 33,398 | 876,134 | | |
| PAYLESS SHOESOURCE INC | COMMON STOCK | 704379106 | 2,116 | 84,284 | X | 0 |
| | | | 340 | 13,530 | X | X |
| | | | ----- | ----- | | |
| | | | 2,456 | 97,814 | | |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 3,426 | 41,558 | X | 0 |
| | | | 1,226 | 14,875 | X | X |
| | | | ----- | ----- | | |
| | | | 4,652 | 56,433 | | |
| PCCW LTD A D R | COMMON STOCK | 70454G207 | 9 | 1,540 | X | X |
| | | | ----- | ----- | | |
| | | | 9 | 1,540 | | |
| PEAPACK GLADSTONE FINL CORP | COMMON STOCK | 704699107 | 40 | 1,421 | X | 0 |
| | | | ----- | ----- | | |
| | | | 40 | 1,421 | | |
| PEARSON P L C A D R | COMMON STOCK | 705015105 | 0 | 35 | X | X |
| | | | ----- | ----- | | |
| | | | 0 | 35 | | |
| PEDIATRIC SERVICES OF AMERICA | COMMON STOCK | 705323103 | 14 | 998 | X | 0 |
| | | | ----- | ----- | | |
| | | | 14 | 998 | | |
| PEDIATRIX MED GROUP | COMMON STOCK | 705324101 | 21,834 | 246,516 | X | 0 |
| | | | ----- | ----- | | |
| | | | 21,834 | 246,516 | | |
| PEERLESS SYS CORP | COMMON STOCK | 705536100 | 4 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 500 | | |
| PEETS COFFEE & TEA INC | COMMON STOCK | 705560100 | 74 | 2,439 | X | 0 |
| | | | 18 | 600 | X | X |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 92 | 3,039 | | |
| PEGASYSTEMS INC | COMMON STOCK | 705573103 | 16 | 2,187 | X | 0 |
| | | | 16 | 2,187 | | |
| PEGASUS SOLUTIONS INC. | COMMON STOCK | 705906105 | 31 | 3,479 | X | 0 |
| | | | 31 | 3,479 | | |
| PEMSTAR INC | COMMON STOCK | 706552106 | 46 | 31,000 | X | 0 |
| | | | 188 | 127,250 | X | X |
| | | | 234 | 158,250 | | |
| PENGROWTH ENERGY TR CL A | COMMON STOCK | 706902301 | 52 | 2,200 | X | 0 |
| | | | 339 | 14,400 | X | X |
| | | | 391 | 16,600 | | |
| PENFORD CORP | COMMON STOCK | 707051108 | 55 | 4,533 | X | 0 |
| | | | 55 | 4,533 | | |
| PENN NATL GAMING INC | COMMON STOCK | 707569109 | 6,515 | 197,730 | X | 0 |
| | | | 6,515 | 197,730 | | |
| PENN VA CORP | COMMON STOCK | 707882106 | 3,483 | 60,682 | X | 0 |
| | | | 58 | 1,023 | X | X |
| | | | 3,541 | 61,705 | | |
| PENN VA RESOURCE PARTNERS L P | OTHER | 707884102 | 476 | 8,560 | X | X |
| | | | 476 | 8,560 | | |
| PENNEY J C COMPANY INC | COMMON STOCK | 708160106 | 11 | 196 | X | 0 |
| | | | 55,189 | 992,594 | X | 0 |
| | | | 5,546 | 99,743 | X | X |
| | | | 60,746 | 1,092,533 | | |
| PENN FED FINANCIAL SERVICES IN | COMMON STOCK | 708167101 | 33 | 1,780 | X | 0 |
| | | | 33 | 1,780 | | |
| PENNSYLVANIA COMM BANCORP INC | COMMON STOCK | 708677109 | 25 | 770 | X | 0 |
| | | | 25 | 770 | | |
| PENNSYLVANIA REAL ESTATE INVT | COMMON STOCK | 709102107 | 5,497 | 147,129 | X | 0 |
| | | | 105 | 2,816 | X | X |
| | | | 5,602 | 149,945 | | |
| PENTAIR INC | COMMON STOCK | 709631105 | 23 | 675 | X | 0 |
| | | | 16,065 | 465,376 | X | X |
| | | | 7,034 | 203,757 | X | 0 |
| | | | 8,214 | 237,954 | X | X |

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| | | | 31,336 | 907,762 | | | |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| PENWEST PHARMACEUTICALS CO | COMMON STOCK | 709754105 | 146 | 7,507 | X | | 0 |
| | | | 21 | 1,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 167 | 8,607 | | | |
| PEOPLES BANCORP INC | COMMON STOCK | 709789101 | 48 | 1,678 | X | | 0 |
| | | | 114 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 162 | 5,678 | | | |
| PEOPLES BK BRIDGEPORT CONN | COMMON STOCK | 710198102 | 4 | 160 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 160 | | | |
| PEOPLES COMMUNITY BANCORP | COMMON STOCK | 71086E107 | 228 | 11,500 | X | | 0 |
| | | | 10 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 238 | 12,000 | | | |
| PEOPLES ENERGY CORP | COMMON STOCK | 711030106 | 1,241 | 35,389 | X | | 0 |
| | | | 281 | 8,023 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,522 | 43,412 | | | |
| PEOPLES-SIDNEY FINL CORP | COMMON STOCK | 712308105 | 83 | 5,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 5,700 | | | |
| PEP BOYS MANNY MOE & JACK | COMMON STOCK | 713278109 | 130 | 8,753 | X | | 0 |
| | | | 27 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 157 | 10,553 | | | |
| PEPCO HLDGS INC | COMMON STOCK | 713291102 | 1,993 | 89,061 | X | | 0 |
| | | | 524 | 23,422 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,517 | 112,483 | | | |
| PEPSI BOTTLING GROUP INC | COMMON STOCK | 713409100 | 13 | 450 | X | | 0 |
| | | | 12,695 | 443,736 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,711 | 444,286 | | | |
| PEPSI AMERICAS INC | COMMON STOCK | 71343P200 | 539 | 23,178 | X | | 0 |
| | | | 28 | 1,183 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 567 | 24,361 | | | |
| PEPSICO INC | COMMON STOCK | 713448108 | 91 | 1,538 | X | | 0 |
| | | | 669 | 11,320 | X | X | 0 |
| | | | 282,489 | 4,781,451 | X | | 0 |
| | | | 159,144 | 2,693,701 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 442,393 | 7,488,010 | | | |
| PER SE TECHNOLOGIES INC | COMMON STOCK | 713569309 | 88 | 3,770 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 3,770 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| PERFORMANCE FOOD GROUP CO | COMMON STOCK | 713755106 | 170 | 6,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 170 | 6,000 | | | |
| PERICOM SEMICONDUCTOR CORP | COMMON STOCK | 713831105 | 35 | 4,398 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 4,398 | | | |
| PERINI CORP | COMMON STOCK | 713839108 | 55 | 2,251 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 2,251 | | | |
| PERKIN ELMER INC | COMMON STOCK | 714046109 | 83,713 | 3,553,177 | X | | 0 |
| | | | 221 | 9,374 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 83,934 | 3,562,551 | | | |
| PERMIAN BASIN ROYALTY TRUST | COMMON STOCK | 714236106 | 15 | 950 | X | | 0 |
| | | | 36 | 2,315 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 3,265 | | | |
| PEROT SYSTEMS CORP CL A | COMMON STOCK | 714265105 | 181 | 12,813 | X | | 0 |
| | | | 57 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 238 | 16,813 | | | |
| PERRIGO CO | COMMON STOCK | 714290103 | 5,538 | 371,449 | X | | 0 |
| | | | 67 | 4,489 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,605 | 375,938 | | | |
| P T TELEKOMUNIKASI INDONESIA A | COMMON STOCK | 715684106 | 28 | 1,188 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,188 | | | |
| PETCO ANIMAL SUPPLIES INC | COMMON STOCK | 716016209 | 205 | 9,320 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 205 | 9,320 | | | |
| PETMED EXPRESS COM INC | COMMON STOCK | 716382106 | 23 | 1,589 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,589 | | | |
| PETRO CANADA | COMMON STOCK | 71644E102 | 24 | 600 | X | | 0 |
| | | | 106 | 2,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 3,250 | | | |
| PETRO CHINA COMPANY LTD A D R | COMMON STOCK | 71646E100 | 409 | 4,990 | X | | 0 |
| | | | 49 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 458 | 5,590 | | | |
| PETROFUND ENERGY TR | COMMON STOCK | 71648W108 | 150 | 8,500 | X | | 0 |
| | | | 213 | 12,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 363 | 20,550 | | | |
| PETROHAWK ENERGY CORP | COMMON STOCK | 716495106 | 108 | 8,157 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 8,157 | | | |

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| | | | | | | | |
|---|--------------|-----------|---------|------------|---|---|---|
| PETROLEUM & RESOURCES CORP | OTHER | 716549100 | 105 | 3,232 | X | | 0 |
| | | | 37 | 1,139 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 142 | 4,371 | | | |
| PETROLEO BRASILEIRO SA PETROBR COMMON STOCK | | 71654V101 | 5 | 70 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 70 | | | |
| PETROLEO BRASILEIRO S A A D R COMMON STOCK | | 71654V408 | 100 | 1,410 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 1,410 | | | |
| PETROLEUM DEV CORP | COMMON STOCK | 716578109 | 91 | 2,718 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 2,718 | | | |
| PETROLEUM GEO SVCS A D R | COMMON STOCK | 716599105 | 1 | 21 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 21 | | | |
| PETRO QUEST ENERGY INC | COMMON STOCK | 716748108 | 52 | 6,380 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 6,380 | | | |
| PETSMART INC | COMMON STOCK | 716768106 | 1,156 | 45,042 | X | | 0 |
| | | | 319 | 12,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,475 | 57,492 | | | |
| PFEIFFER VACUUM TECHNOLOGY AG | COMMON STOCK | 717067102 | 5 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 100 | | | |
| PFIZER INC | COMMON STOCK | 717081103 | 191 | 8,193 | X | | 0 |
| | | | 543 | 23,286 | X | X | 0 |
| | | | 255,316 | 10,948,366 | X | | 0 |
| | | | 178,157 | 7,639,668 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 434,207 | 18,619,513 | | | |
| PHARMACEUTICAL PROD DEV INC | COMMON STOCK | 717124101 | 188 | 3,040 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 188 | 3,040 | | | |
| PHARMACEUTICAL HOLDERS TRUST | OTHER | 71712A206 | 397 | 5,700 | X | | 0 |
| | | | 1,010 | 14,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,407 | 20,200 | | | |
| PHARMION CORP | COMMON STOCK | 71715B409 | 68 | 3,840 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 3,840 | | | |
| PHARMACOPEIA DRUG DISCOVERY IN COMMON STOCK | | 7171EP101 | 1 | 225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 225 | | | |
| PHASE FORWARD INC | COMMON STOCK | 71721R406 | 25 | 2,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 2,600 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-----------------------|--------------------------------|------------------|---|------------------|
| PHELPS DODGE CORP | COMMON STOCK | 717265102 | 24,893 923 | 173,025 6,415 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 25,816 | 179,440 | | | |
| PHILADELPHIA CONS HLDG CORP | COMMON STOCK | 717528103 | 2,559 36 | 26,470 370 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,595 | 26,840 | | | |
| PHILLIPS VAN HEUSEN CORP | COMMON STOCK | 718592108 | 197 | 6,084 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 197 | 6,084 | | | |
| THE PHOENIX COMPANIES INC | COMMON STOCK | 71902E109 | 239 2 343 12 | 17,558 151 25,152 846 | X X X X | X | 0 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 596 | 43,707 | | | |
| PHOENIX FOOTWEAR GROUP INC | COMMON STOCK | 71903M100 | 11 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 2,000 | | | |
| PHOENIX TECHNOLOGIES LTD | COMMON STOCK | 719153108 | 27 | 4,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 4,400 | | | |
| PHOTON DYNAMICS INC | COMMON STOCK | 719364101 | 58 | 3,198 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 3,198 | | | |
| PHOTRONICS INC | COMMON STOCK | 719405102 | 97 3 | 6,503 170 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 6,673 | | | |
| PIEDMONT NAT GAS INC | COMMON STOCK | 720186105 | 183 197 | 7,570 8,138 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 380 | 15,708 | | | |
| PIER 1 IMPORTS INC | COMMON STOCK | 720279108 | 23 3 | 2,588 400 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 2,988 | | | |
| PIKE ELECTRIC CORP | COMMON STOCK | 721283109 | 28 | 1,670 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,670 | | | |
| PILGRIMS PRIDE CORP | COMMON STOCK | 721467108 | 10,398 | 313,554 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,398 | 313,554 | | | |
| PIMCO CALIFORNIA MUNICIPAL II | OTHER | 72200M108 | 114 | 7,275 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 7,275 | | | |
| P I M C O MUNICIPAL INCOME FUN | OTHER | 72200R107 | 629 | 38,166 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 629 | 38,166 | | |
| PIMCO MUNICIPAL INCOME FD II | OTHER | 72200W106 | 37 | 2,333 | X | 0 |
| | | | 169 | 10,650 | X | X |
| | | | 206 | 12,983 | | |
| PIMCO RCM STRATEGIC GLOBAL GOV | OTHER | 72200X104 | 66 | 6,235 | X | 0 |
| | | | 82 | 7,797 | X | X |
| | | | 148 | 14,032 | | |
| PIMCO GLOBAL STOCKSPPLUS & IN | OTHER | 722011103 | 23 | 1,000 | X | 0 |
| | | | 23 | 1,000 | | |
| PIMCO HIGH INCOME FD | OTHER | 722014107 | 46 | 3,161 | X | 0 |
| | | | 46 | 3,161 | | |
| PIMCO CORPORATE OPPORTUNITY FD | OTHER | 72201B101 | 54 | 3,225 | X | 0 |
| | | | 106 | 6,250 | X | X |
| | | | 160 | 9,475 | | |
| PIMCO FLOATING RATE INC FUND | OTHER | 72201H108 | 62 | 3,350 | X | 0 |
| | | | 280 | 15,080 | X | 0 |
| | | | 241 | 12,952 | X | X |
| | | | 583 | 31,382 | | |
| PIMCO FLOATING RATE STRATEGY F | OTHER | 72201J104 | 13 | 750 | X | 0 |
| | | | 97 | 5,442 | X | X |
| | | | 110 | 6,192 | | |
| PINNACLE AIRLINE CORP | COMMON STOCK | 723443107 | 16,622 | 2,492,060 | X | 0 |
| | | | 25 | 3,780 | X | 0 |
| | | | 16,647 | 2,495,840 | | |
| PINNACLE ENTERTAINMENT INC | COMMON STOCK | 723456109 | 158 | 6,404 | X | 0 |
| | | | 158 | 6,404 | | |
| PINNACLE FINANCIAL PARTNERS | COMMON STOCK | 72346Q104 | 31 | 1,280 | X | 0 |
| | | | 31 | 1,280 | | |
| PINNACLE WEST CAP CORP | COMMON STOCK | 723484101 | 3,351 | 81,037 | X | 0 |
| | | | 1,104 | 26,695 | X | X |
| | | | 4,455 | 107,732 | | |
| PIONEER COS INC | COMMON STOCK | 723643300 | 61 | 2,030 | X | 0 |
| | | | 61 | 2,030 | | |
| PIONEER DRILLING CO | COMMON STOCK | 723655106 | 2,709 | 151,100 | X | 0 |
| | | | 2,709 | 151,100 | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| PIONEER HIGH INCOME TR | OTHER | 72369H106 | 30 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,800 | | | |
| PIONEER FLOATING RATE TR | OTHER | 72369J102 | 44 | 2,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 2,600 | | | |
| PIONEER INTEREST SHS | COMMON STOCK | 723703104 | 8 | 783 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 783 | | | |
| PIONEER MUN HIGH INCOME TR | OTHER | 723763108 | 109 | 8,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 109 | 8,200 | | | |
| PIONEER NAT RES CO | COMMON STOCK | 723787107 | 2,847 | 55,521 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,090 | 21,259 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,937 | 76,780 | | | |
| PIPER JAFFRAY CO | COMMON STOCK | 724078100 | 2 | 49 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 370 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,676 | 90,993 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,026 | 74,895 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,719 | 166,307 | | | |
| PITNEY BOWES INC | COMMON STOCK | 724479100 | 112,053 | 2,652,124 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,738 | 135,812 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 117,791 | 2,787,936 | | | |
| PITTSBURGH & W VA RAILROAD | COMMON STOCK | 724819107 | 5 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 600 | | | |
| PIXAR | COMMON STOCK | 725811103 | 33 | 630 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 141 | 2,682 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 174 | 3,312 | | | |
| PIXELWORKS INC | COMMON STOCK | 72581M107 | 38 | 7,336 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 7,336 | | | |
| PLACER DOME INC | COMMON STOCK | 725906101 | 66 | 2,875 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 160 | 6,982 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 226 | 9,857 | | | |
| PLACER SIERRA BANCSHARES | COMMON STOCK | 726079106 | 32 | 1,140 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 1,140 | | | |
| PLAINS ALL AMERN PIPELINE LP | OTHER | 726503105 | 94 | 2,365 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 412 | 10,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 506 | 12,765 | | | |
| PLAINS EXPLORATION & PRODUCT | COMMON STOCK | 726505100 | 1,049 | 26,415 | X | | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1,049 | 26,415 | | | |
| PLANTRONICS INC | COMMON STOCK | 727493108 | 13,822 | 488,397 | X | | 0 |
| | | | 44 | 1,556 | X | X | 0 |
| | | | 13,866 | 489,953 | | | |
| PLATO LEARNING INC | COMMON STOCK | 72764Y100 | 40 | 5,000 | X | X | 0 |
| | | | 40 | 5,000 | | | |
| PLAYBOY ENTERPRISES INC | COMMON STOCK | 728117300 | 45 | 3,244 | X | | 0 |
| | | | 45 | 3,244 | | | |
| PLAYTEX PRODS INC | COMMON STOCK | 72813P100 | 88 | 6,393 | X | | 0 |
| | | | 88 | 6,393 | | | |
| PLEXUS CORP | COMMON STOCK | 729132100 | 488 | 21,445 | X | | 0 |
| | | | 488 | 21,445 | | | |
| PLUG POWER INC | COMMON STOCK | 72919P103 | 44 | 8,516 | X | | 0 |
| | | | 6 | 1,100 | X | X | 0 |
| | | | 50 | 9,616 | | | |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 10,041 | 278,509 | X | | 0 |
| | | | 3,863 | 107,158 | X | X | 0 |
| | | | 13,904 | 385,667 | | | |
| POGO PRODUCING CO | COMMON STOCK | 730448107 | 965 | 19,374 | X | | 0 |
| | | | 30 | 600 | X | X | 0 |
| | | | 995 | 19,974 | | | |
| POLARIS INDS INC | COMMON STOCK | 731068102 | 90 | 1,800 | X | X | 0 |
| | | | 25,751 | 512,969 | X | | 0 |
| | | | 1,235 | 24,611 | X | X | 0 |
| | | | 27,076 | 539,380 | | | |
| POLO RALPH LAUREN CORP | COMMON STOCK | 731572103 | 1,125 | 20,048 | X | | 0 |
| | | | 1,125 | 20,048 | | | |
| POLYCOM INC | COMMON STOCK | 73172K104 | 32,414 | 2,118,579 | X | | 0 |
| | | | 73 | 4,795 | X | X | 0 |
| | | | 32,487 | 2,123,374 | | | |
| POLYMEDICA CORP | COMMON STOCK | 731738100 | 113 | 3,386 | X | | 0 |
| | | | 113 | 3,386 | | | |
| POLYONE CORPORATION | COMMON STOCK | 73179P106 | 96 | 14,919 | X | | 0 |
| | | | 6 | 1,000 | X | X | 0 |
| | | | 102 | 15,919 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| POORE BROTHERS INC | COMMON STOCK | 732813100 | 2 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 600 | | | |
| POPE & TALBOT INC | COMMON STOCK | 732827100 | 7 | 872 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 872 | | | |
| POPE RES DEL LP | OTHER | 732857107 | 13 | 435 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 435 | | | |
| POPULAR INC | COMMON STOCK | 733174106 | 128 | 6,022 | X | | 0 |
| | | | 372 | 17,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 500 | 23,622 | | | |
| PORTALPLAYER INC | COMMON STOCK | 736187204 | 63 | 2,230 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 2,230 | | | |
| PORTFOLIO RECOVERY ASSOCIATES | COMMON STOCK | 73640Q105 | 113 | 2,446 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 2,446 | | | |
| PORTUGAL TELECOM, SGPS S.A. | COMMON STOCK | 737273102 | 3 | 340 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 340 | | | |
| POSSIS MED INC | COMMON STOCK | 737407106 | 6 | 600 | X | | 0 |
| | | | 179 | 17,945 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 185 | 18,545 | | | |
| POST PPTYS INC | COMMON STOCK | 737464107 | 273 | 6,843 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 277 | 6,943 | | | |
| POTASH CORP SASK INC | COMMON STOCK | 73755L107 | 5 | 61 | X | | 0 |
| | | | 259 | 3,230 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 264 | 3,291 | | | |
| POTLATCH CORP | COMMON STOCK | 737628107 | 1,453 | 28,504 | X | | 0 |
| | | | 1,001 | 19,644 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,454 | 48,148 | | | |
| POWELL INDS INC | COMMON STOCK | 739128106 | 19 | 1,068 | X | | 0 |
| | | | 9 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,568 | | | |
| POWER INTEGRATIONS INC | COMMON STOCK | 739276103 | 111 | 4,654 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 4,654 | | | |
| POWER-ONE INC | COMMON STOCK | 739308104 | 10,479 | 1,740,706 | X | | 0 |
| | | | 6 | 1,050 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 10,485 | 1,741,756 | | |
|---|-----------|---------|-----------|-----------|---|---|
| POWERSHARES DYNAMIC MARKET POR OTHER | 73935X104 | 45 | 1,000 | X | 0 | |
| | | ----- | ----- | | | |
| | | 45 | 1,000 | | | |
| POWERSHARES H Y EQ DVD ACHIEVE OTHER | 73935X302 | 3 | 200 | X | 0 | |
| | | ----- | ----- | | | |
| | | 3 | 200 | | | |
| POWERSHARES WILDERH CLEAN EN P OTHER | 73935X500 | 5 | 300 | X | 0 | |
| | | 103 | 6,335 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 108 | 6,635 | | | |
| POWERSHARES INTER DVD ACHIEV OTHER | 73935X716 | 62 | 4,000 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 62 | 4,000 | | | |
| POWERSHARES DYN BIOTECH & GENO OTHER | 73935X856 | 10 | 600 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 10 | 600 | | | |
| POWERWAVE TECHNOLOGIES INC COMMON STOCK | 739363109 | 708 | 56,332 | X | 0 | |
| | | ----- | ----- | | | |
| | | 708 | 56,332 | | | |
| P O Z E N INC COMMON STOCK | 73941U102 | 40 | 4,172 | X | 0 | |
| | | ----- | ----- | | | |
| | | 40 | 4,172 | | | |
| PRAXAIR INC COMMON STOCK | 74005P104 | 93 | 1,752 | X | 0 | |
| | | 92,821 | 1,752,654 | X | 0 | |
| | | 22,453 | 423,967 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 115,367 | 2,178,373 | | | |
| PRE PAID LEGAL SVCS INC COMMON STOCK | 740065107 | 61 | 1,601 | X | 0 | |
| | | ----- | ----- | | | |
| | | 61 | 1,601 | | | |
| PRECISION CASTPARTS CORP COMMON STOCK | 740189105 | 38,626 | 745,544 | X | 0 | |
| | | ----- | ----- | | | |
| | | 38,626 | 745,544 | | | |
| PREFERRED BK LOS ANGELES CALIF COMMON STOCK | 740367107 | 4 | 80 | X | 0 | |
| | | ----- | ----- | | | |
| | | 4 | 80 | | | |
| PREFERRED INCOME STRATEGIES FU OTHER | 74038E100 | 103 | 5,500 | X | 0 | |
| | | ----- | ----- | | | |
| | | 103 | 5,500 | | | |
| PREFORMED LINE PRODS CO COMMON STOCK | 740444104 | 4 | 110 | X | 0 | |
| | | ----- | ----- | | | |
| | | 4 | 110 | | | |
| PREMIER FINL BANCORP INC CAP S COMMON STOCK | 74050M105 | 8 | 500 | X | 0 | |
| | | ----- | ----- | | | |
| | | 8 | 500 | | | |
| PREMIERE GLOBAL SERVICES INC COMMON STOCK | 740585104 | 92 | 11,366 | X | 0 | |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 92 | 11,366 | | |
| PREMIUM STD FARMS INC | COMMON STOCK | 74060C105 | 3 | 210 | X | 0 |
| | | | 3 | 210 | | |
| PRENTISS PPTYS TR SBI | COMMON STOCK | 740706106 | 490 | 12,047 | X | 0 |
| | | | 102 | 2,511 | X | X |
| | | | 592 | 14,558 | | |
| PRESIDENTIAL LIFE CORP | COMMON STOCK | 740884101 | 61 | 3,229 | X | 0 |
| | | | 61 | 3,229 | | |
| PREMIERWEST BANCORP | COMMON STOCK | 740921101 | 81 | 5,782 | X | 0 |
| | | | 81 | 5,782 | | |
| PRESSTEK INC | COMMON STOCK | 741113104 | 54 | 5,899 | X | 0 |
| | | | 54 | 5,899 | | |
| PRESTIGE BRANDS HLDGS INC | COMMON STOCK | 74112D101 | 56 | 4,430 | X | 0 |
| | | | 56 | 4,430 | | |
| PRICE COMMUNICATIONS CORP | COMMON STOCK | 741437305 | 106 | 7,101 | X | 0 |
| | | | 106 | 7,101 | | |
| T ROWE PRICE GROUP INC | COMMON STOCK | 74144T108 | 18 | 254 | X | 0 |
| | | | 6,308 | 87,576 | X | 0 |
| | | | 1,464 | 20,321 | X | X |
| | | | 7,790 | 108,151 | | |
| PRICELINE COM INC | COMMON STOCK | 741503403 | 89 | 3,972 | X | 0 |
| | | | 89 | 3,972 | | |
| PRIDE INTL INC DEL | COMMON STOCK | 74153Q102 | 1,526 | 49,631 | X | 0 |
| | | | 1 | 44 | X | X |
| | | | 1,527 | 49,675 | | |
| PRIMEDIA INC | COMMON STOCK | 74157K101 | 38 | 23,299 | X | 0 |
| | | | 38 | 23,299 | | |
| PRIMUS TELECOMMUNICATIONS GROU | COMMON STOCK | 741929103 | 0 | 200 | X | 0 |
| | | | 0 | 200 | | |
| PRIMEWEST ENERGY TR | COMMON STOCK | 741930309 | 2 | 75 | X | 0 |
| | | | 281 | 9,100 | X | X |
| | | | 283 | 9,175 | | |
| PRINCIPAL FINANCIAL GROUP INC | COMMON STOCK | 74251V102 | 375 | 7,906 | X | 0 |
| | | | 60 | 1,264 | X | X |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-----------|------------|---|---|---|
| | | | 10,180 | 214,632 | X | | 0 |
| | | | 627 | 13,230 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,242 | 237,032 | | | |
| PROASSURANCE CORPORATION | COMMON STOCK | 74267C106 | 223 | 4,595 | X | | 0 |
| | | | 5 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 228 | 4,695 | | | |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 66 | 1,134 | X | | 0 |
| | | | 1,564 | 27,024 | X | X | 0 |
| | | | 635,362 | 10,977,238 | X | | 0 |
| | | | 472,162 | 8,157,602 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,109,154 | 19,162,998 | | | |
| PRIVATEBANCORP INC | COMMON STOCK | 742962103 | 123 | 3,458 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 3,458 | | | |
| PROGENICS PHARMACEUTICALS INC | COMMON STOCK | 743187106 | 68 | 2,709 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 2,709 | | | |
| PROGRESS ENERGY INC | COMMON STOCK | 743263105 | 12 | 270 | X | X | 0 |
| | | | 4,148 | 94,439 | X | | 0 |
| | | | 1,400 | 31,874 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,560 | 126,583 | | | |
| PROGRESS SOFTWARE CORP | COMMON STOCK | 743312100 | 3,243 | 114,258 | X | | 0 |
| | | | 45 | 1,577 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,288 | 115,835 | | | |
| PROGRESSIVE CORP | COMMON STOCK | 743315103 | 6,972 | 59,694 | X | | 0 |
| | | | 1,337 | 11,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,309 | 71,144 | | | |
| PROLIANCE INTL INC | COMMON STOCK | 74340R104 | 1 | 117 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 117 | | | |
| PROLOGIS | COMMON STOCK | 743410102 | 49,386 | 1,057,080 | X | | 0 |
| | | | 43 | 931 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49,429 | 1,058,011 | | | |
| PROQUEST COMPANY | COMMON STOCK | 74346P102 | 558 | 19,964 | X | | 0 |
| | | | 11 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 569 | 20,364 | | | |
| PROSPERITY BANCSHARES INC | COMMON STOCK | 743606105 | 97 | 3,357 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 3,357 | | | |
| PROTECTIVE LIFE CORP | COMMON STOCK | 743674103 | 1,488 | 33,987 | X | | 0 |
| | | | 247 | 5,650 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1,735 | 39,637 | | | |
| PROTEIN DESIGN LABS INC | COMMON STOCK | 74369L103 | 1,464 | 51,500 | X | | 0 |
| | | | 3,965 | 139,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,429 | 191,000 | | | |
| PROVIDE COMMERCE INC | COMMON STOCK | 74373W103 | 41 | 1,260 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,260 | | | |
| PROVIDENCE SERVICE CORP | COMMON STOCK | 743815102 | 69 | 2,376 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 2,376 | | | |
| PROVIDENT BANKSHARES CORP | COMMON STOCK | 743859100 | 4,631 | 137,117 | X | | 0 |
| | | | 61 | 1,796 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,692 | 138,913 | | | |
| PROVIDENT FINL HLDGS INC | COMMON STOCK | 743868101 | 54 | 2,032 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 2,032 | | | |
| PROVIDENT ENERGY TRUST UTS | COMMON STOCK | 74386K104 | 129 | 11,959 | X | | 0 |
| | | | 48 | 4,452 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 177 | 16,411 | | | |
| PROVIDENT FINANCIAL SERVICES | COMMON STOCK | 74386T105 | 205 | 11,113 | X | | 0 |
| | | | 106 | 5,753 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 311 | 16,866 | | | |
| PROVIDENT NEW YORK BANCORP | COMMON STOCK | 744028101 | 74 | 6,767 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 6,767 | | | |
| PRUDENTIAL FINANCIAL INC | COMMON STOCK | 744320102 | 463 | 6,326 | X | | 0 |
| | | | 726 | 9,916 | X | X | 0 |
| | | | 14,048 | 191,932 | X | | 0 |
| | | | 455 | 6,219 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,692 | 214,393 | | | |
| PSYCHIATRIC SOLUTIONS INC | COMMON STOCK | 74439H108 | 233 | 3,980 | X | | 0 |
| | | | 14 | 237 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 247 | 4,217 | | | |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 15,610 | 240,258 | X | | 0 |
| | | | 867 | 13,342 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,477 | 253,600 | | | |
| PUBLIC STORAGE INC | COMMON STOCK | 74460D109 | 16,605 | 245,187 | X | | 0 |
| | | | 759 | 11,211 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,364 | 256,398 | | | |
| PUBLIC STORAGE INC SER A REP 1 | COMMON STOCK | 74460D729 | 1 | 32 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 1 | 32 | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| PUGET ENERGY INC | COMMON STOCK | 745310102 | 1,012 | 49,572 | X | | 0 |
| | | | 237 | 11,609 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,249 | 61,181 | | | |
| PULASKI FINANCIAL CORP COM | COMMON STOCK | 745548107 | 15 | 825 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 825 | | | |
| PULTE HOMES INC | COMMON STOCK | 745867101 | 14,800 | 376,025 | X | | 0 |
| | | | 57 | 1,448 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,857 | 377,473 | | | |
| PURE CYCLE CORP | COMMON STOCK | 746228303 | 2 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 250 | | | |
| PUTNAM HIGH YIELD MUN TR SBI | OTHER | 746781103 | 68 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 10,000 | | | |
| PUTNAM MANAGED MUN INCOME TR | OTHER | 746823103 | 51 | 7,124 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 7,124 | | | |
| PUTNAM PREMIER INC TR SBI | OTHER | 746853100 | 2 | 300 | X | | 0 |
| | | | 12 | 1,944 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 2,244 | | | |
| PUTNAM MASTER INTER INCOME TR | OTHER | 746909100 | 6 | 1,039 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,039 | | | |
| 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 | 6 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,000 | | | |
| Q LOGIC CORP | COMMON STOCK | 747277101 | 714 | 21,966 | X | | 0 |
| | | | 12 | 380 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 726 | 22,346 | | | |
| Q C R HOLDINGS INC | COMMON STOCK | 74727A104 | 88 | 4,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 4,500 | | | |
| Q A D INC | COMMON STOCK | 74727D108 | 15 | 2,019 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 2,019 | | | |
| Q COMM INTL INC | COMMON STOCK | 74727M306 | 3 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,000 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| QC HLDGS INC | COMMON STOCK | 74729T101 | 11 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,000 | | | |
| QUAKER CHEM CORP | COMMON STOCK | 747316107 | 4 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| QUALCOMM INC | COMMON STOCK | 747525103 | 219 | 5,077 | X | | 0 |
| | | | 317 | 7,350 | X | X | 0 |
| | | | 146,557 | 3,401,971 | X | | 0 |
| | | | 34,581 | 802,721 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 181,674 | 4,217,119 | | | |
| QUALITY SYSTEMS INC | COMMON STOCK | 747582104 | 92 | 1,194 | X | | 0 |
| | | | 12 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 1,344 | | | |
| QUANEX CORP | COMMON STOCK | 747620102 | 198 | 3,963 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 198 | 3,963 | | | |
| QUANTA SVCS INC | COMMON STOCK | 74762E102 | 762 | 57,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 762 | 57,850 | | | |
| QUANTUM FUEL SYSTEMS TECHNOL | COMMON STOCK | 74765E109 | 22 | 8,310 | X | | 0 |
| | | | 1 | 245 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 8,555 | | | |
| QUANTUM CORP | COMMON STOCK | 747906204 | 90 | 29,584 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 29,584 | | | |
| QUEENSTAKE RESOURCES LTD COM | COMMON STOCK | 748314101 | 1 | 2,646 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 2,646 | | | |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 20,977 | 407,462 | X | | 0 |
| | | | 1,602 | 31,131 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22,579 | 438,593 | | | |
| QUEST SOFTWARE INC | COMMON STOCK | 74834T103 | 9,009 | 617,525 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,009 | 617,525 | | | |
| QUESTAR CORP | COMMON STOCK | 748356102 | 3,581 | 47,300 | X | | 0 |
| | | | 265 | 3,502 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,846 | 50,802 | | | |
| QUEST CAPITAL CORP CL A | COMMON STOCK | 74835U109 | 1 | 309 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 309 | | | |
| QUESTCOR PHARMACEUTICALS INC | COMMON STOCK | 74835Y101 | 140 | 134,940 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 140 | 134,940 | | | |
| QUICKSILVER RESOURCES INC | COMMON STOCK | 74837R104 | 925 | 22,018 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 925 | 22,018 | | | |
| QUIKSILVER INC | COMMON STOCK | 74838C106 | 4 | 310 | X | | 0 |
| | | | 66 | 4,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 5,110 | | | |
| QUIDEL CORP | COMMON STOCK | 74838J101 | 1 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 50 | | | |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 2 | 313 | X | | 0 |
| | | | 2,678 | 473,932 | X | | 0 |
| | | | 1,481 | 262,098 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,161 | 736,343 | | | |
| R & B INC | COMMON STOCK | 749124103 | 18 | 1,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,850 | | | |
| R & G FINANCIAL CORP CL B | COMMON STOCK | 749136107 | 58 | 4,399 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 4,399 | | | |
| R A I T INVESTMENT TRUST | COMMON STOCK | 749227104 | 148 | 5,725 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 148 | 5,725 | | | |
| RCN CORP | COMMON STOCK | 749361200 | 84 | 3,610 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 3,610 | | | |
| RC2 CORP | COMMON STOCK | 749388104 | 101 | 2,836 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 2,836 | | | |
| R H DONNELLEY CORP | COMMON STOCK | 74955W307 | 116 | 1,887 | X | | 0 |
| | | | 108 | 1,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 224 | 3,637 | | | |
| RLI CORP | COMMON STOCK | 749607107 | 259 | 5,203 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 259 | 5,203 | | | |
| RPC ENERGY SVCS INC | COMMON STOCK | 749660106 | 94 | 3,583 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 3,583 | | | |
| RPM INTERNATIONAL INC | COMMON STOCK | 749685103 | 1,031 | 59,343 | X | | 0 |
| | | | 314 | 18,095 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,345 | 77,438 | | | |
| RSA SEC INC | COMMON STOCK | 749719100 | 386 | 34,430 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 386 | 34,430 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| R T I INTL METALS INC | COMMON STOCK | 74973W107 | 134 | 3,511 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 134 | 3,511 | | | |
| R F MICRO DEVICES INC | COMMON STOCK | 749941100 | 500 | 92,489 | X | | 0 |
| | | | 1 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 501 | 92,689 | | | |
| RACKABLE SYSTEMS INC | COMMON STOCK | 750077109 | 11 | 370 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 370 | | | |
| RADIAN GROUP INC | COMMON STOCK | 750236101 | 1,745 | 29,786 | X | | 0 |
| | | | 28 | 480 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,773 | 30,266 | | | |
| RADIANT SYS INC | COMMON STOCK | 75025N102 | 44 | 3,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 3,650 | | | |
| RADIATION THERAPY SVCS INC | COMMON STOCK | 750323206 | 73 | 2,060 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 2,060 | | | |
| RADIO ONE INC CL D | COMMON STOCK | 75040P405 | 137 | 13,220 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 137 | 13,220 | | | |
| RADIOSHACK CORPORATION | COMMON STOCK | 750438103 | 1,143 | 54,374 | X | | 0 |
| | | | 113 | 5,350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,256 | 59,724 | | | |
| RADISYS CORP | COMMON STOCK | 750459109 | 58 | 3,341 | X | | 0 |
| | | | 1 | 60 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 3,401 | | | |
| RAILAMERICA INC | COMMON STOCK | 750753105 | 65 | 5,951 | X | | 0 |
| | | | 22 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 7,951 | | | |
| RAMBUS INC | COMMON STOCK | 750917106 | 307 | 18,970 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 307 | 18,970 | | | |
| RALCORP HLDGS INC | COMMON STOCK | 751028101 | 3,296 | 82,583 | X | | 0 |
| | | | 1,329 | 33,296 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,625 | 115,879 | | | |
| RAMCO-GERSHENSON PPTYS TR | COMMON STOCK | 751452202 | 74 | 2,794 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 2,794 | | | |
| RANDGOLD RESOURCES LTD A D R | COMMON STOCK | 752344309 | 23 | 1,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,400 | | | |

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| | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|
| RANGE RESOURCES CORP | COMMON STOCK | 75281A109 | 10 | 405 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10 | 405 | | |
| RARE HOSPITALITY INTL INC | COMMON STOCK | 753820109 | 8,975 | 295,299 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8,975 | 295,299 | | |
| RAVEN INDS INC | COMMON STOCK | 754212108 | 365 | 12,645 | X | 0 |
| | | | ----- | ----- | | |
| | | | 365 | 12,645 | | |
| RAYMOND JAMES FINL INC | COMMON STOCK | 754730109 | 712 | 18,903 | X | 0 |
| | | | ----- | ----- | | |
| | | | 712 | 18,903 | | |
| RAYONIER INC | COMMON STOCK | 754907103 | 1,226 | 30,761 | X | 0 |
| | | | 141 | 3,542 | X | X |
| | | | ----- | ----- | | |
| | | | 1,367 | 34,303 | | |
| RAYTHEON COMPANY | COMMON STOCK | 755111507 | 9,369 | 233,351 | X | 0 |
| | | | 4,122 | 102,667 | X | X |
| | | | ----- | ----- | | |
| | | | 13,491 | 336,018 | | |
| RBC BEARINGS INC | COMMON STOCK | 75524B104 | 3 | 160 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 160 | | |
| READERS DIGEST ASSOCIATION | COMMON STOCK | 755267101 | 719 | 47,205 | X | 0 |
| | | | 5 | 300 | X | X |
| | | | ----- | ----- | | |
| | | | 724 | 47,505 | | |
| REAL NETWORKS INC | COMMON STOCK | 75605L104 | 143 | 18,475 | X | 0 |
| | | | 8 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 151 | 19,475 | | |
| REALTY INCOME CORP | COMMON STOCK | 756109104 | 45 | 2,100 | X | 0 |
| | | | 187 | 8,644 | X | X |
| | | | ----- | ----- | | |
| | | | 232 | 10,744 | | |
| REAVES UTILITY INOCME TRUST | OTHER | 756158101 | 95 | 5,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 95 | 5,000 | | |
| RECKSON ASSOCS RLTY CORP | COMMON STOCK | 75621K106 | 15 | 431 | X | 0 |
| | | | 26 | 732 | X | X |
| | | | ----- | ----- | | |
| | | | 41 | 1,163 | | |
| RED HAT INC | COMMON STOCK | 756577102 | 187 | 6,860 | X | 0 |
| | | | 108 | 3,950 | X | X |
| | | | ----- | ----- | | |
| | | | 295 | 10,810 | | |
| RED ROBIN GOURMET BURGERS | COMMON STOCK | 75689M101 | 120 | 2,365 | X | 0 |
| | | | 6 | 120 | X | X |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 126 | 2,485 | | | |
| REDBACK NETWORKS INC | COMMON STOCK | 757209507 | 89 | 6,351 | X | | 0 |
| | | | 89 | 6,351 | | | |
| REDDY ICE HLDGS INC | COMMON STOCK | 75734R105 | 10 | 480 | X | | 0 |
| | | | 10 | 480 | | | |
| REDHOOK ALE BREWERY | COMMON STOCK | 757473103 | 3 | 1,000 | X | | 0 |
| | | | 3 | 1,000 | | | |
| REDIFF COM INDIA LTD A D R | COMMON STOCK | 757479100 | 2 | 125 | X | | 0 |
| | | | 2 | 125 | | | |
| REDWOOD TR INC | COMMON STOCK | 758075402 | 206 | 5,000 | X | X | 0 |
| | | | 5,019 | 121,624 | X | | 0 |
| | | | 53 | 1,274 | X | X | 0 |
| | | | 5,278 | 127,898 | | | |
| REEBOK INTL LTD | COMMON STOCK | 758110100 | 799 | 13,718 | X | | 0 |
| | | | 29 | 500 | X | X | 0 |
| | | | 828 | 14,218 | | | |
| REGAL BELOIT CORP | COMMON STOCK | 758750103 | 270 | 7,613 | X | | 0 |
| | | | 270 | 7,613 | | | |
| REGAL ENTERTAINMENT GROUP A | COMMON STOCK | 758766109 | 34 | 1,780 | X | | 0 |
| | | | 23 | 1,200 | X | X | 0 |
| | | | 57 | 2,980 | | | |
| REGENCY CENTERS CORPORATION | COMMON STOCK | 758849103 | 26,140 | 443,425 | X | | 0 |
| | | | 17 | 280 | X | X | 0 |
| | | | 26,157 | 443,705 | | | |
| REGENT COMMUNICATIONS INC DEL | COMMON STOCK | 758865109 | 28 | 5,903 | X | | 0 |
| | | | 28 | 5,903 | | | |
| REGENERON PHARMACEUTICALS INC | COMMON STOCK | 75886F107 | 87 | 5,469 | X | | 0 |
| | | | 87 | 5,469 | | | |
| REGIS CORP MINN | COMMON STOCK | 758932107 | 5,591 | 144,962 | X | | 0 |
| | | | 180 | 4,660 | X | X | 0 |
| | | | 5,771 | 149,622 | | | |
| REHABCARE GROUP INC | COMMON STOCK | 759148109 | 116 | 5,754 | X | | 0 |
| | | | 116 | 5,754 | | | |
| REGIONS FINL CORP | COMMON STOCK | 7591EP100 | 57 | 1,682 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 8,537 | 249,922 | X | | 0 |
| | | | 9,026 | 264,218 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,620 | 515,822 | | | |
| REINSURANCE GROUP AMER INC | COMMON STOCK | 759351109 | 620 | 12,993 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 620 | 12,993 | | | |
| RELIANCE STEEL & ALUMINUM | COMMON STOCK | 759509102 | 272 | 4,443 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 272 | 4,443 | | | |
| RELIANT ENERGY, INC | COMMON STOCK | 75952B105 | 190 | 18,335 | X | | 0 |
| | | | 163 | 15,811 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 353 | 34,146 | | | |
| REMINGTON OIL & GAS CORPORATIO | COMMON STOCK | 759594302 | 134 | 3,668 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 134 | 3,668 | | | |
| RENAISSANCE LEARNING INC | COMMON STOCK | 75968L105 | 50 | 2,637 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 2,837 | | | |
| RENASANT CORP | COMMON STOCK | 75970E107 | 56 | 1,763 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 1,763 | | | |
| RENOVIS INC | COMMON STOCK | 759885106 | 54 | 3,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 3,500 | | | |
| REPLIGEN CORP | COMMON STOCK | 759916109 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| RENAL CARE GROUP INC | COMMON STOCK | 759930100 | 1,094 | 23,129 | X | | 0 |
| | | | 520 | 11,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,614 | 34,129 | | | |
| RENT A CTR INC | COMMON STOCK | 76009N100 | 4,591 | 243,410 | X | | 0 |
| | | | 284 | 15,075 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,875 | 258,485 | | | |
| RENT WAY INC | COMMON STOCK | 76009U104 | 27 | 4,238 | X | | 0 |
| | | | 10 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 5,838 | | | |
| REPSOL YPF, S.A. | COMMON STOCK | 76026T205 | 7 | 235 | X | X | 0 |
| | | | 89 | 3,010 | X | | 0 |
| | | | 25 | 850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 4,095 | | | |
| REPUBLIC AWYS HLDGS INC | COMMON STOCK | 760276105 | 19 | 1,220 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 19 | 1,220 | | |
| REPUBLIC BANCORP INC KY | COMMON STOCK | 760281204 | 27 | 1,250 | X | 0 |
| | | | ----- | ----- | | |
| | | | 27 | 1,250 | | |
| REPUBLIC BANCORP COM | COMMON STOCK | 760282103 | 908 | 76,377 | X | 0 |
| | | | 28 | 2,321 | X | X |
| | | | ----- | ----- | | |
| | | | 936 | 78,698 | | |
| REPUBLIC COS GROUP INC | COMMON STOCK | 760349100 | 2 | 130 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 130 | | |
| REPUBLIC SVCS INC | COMMON STOCK | 760759100 | 22 | 573 | X | 0 |
| | | | 62,793 | 1,672,245 | X | 0 |
| | | | 4,363 | 116,212 | X | X |
| | | | ----- | ----- | | |
| | | | 67,178 | 1,789,030 | | |
| RES-CARE INC | COMMON STOCK | 760943100 | 56 | 3,200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 56 | 3,200 | | |
| RESEARCH IN MOTION LTD | COMMON STOCK | 760975102 | 613 | 9,300 | X | 0 |
| | | | 71 | 1,085 | X | X |
| | | | ----- | ----- | | |
| | | | 684 | 10,385 | | |
| RESTORATION HARDWARE INC DEL | COMMON STOCK | 760981100 | 32 | 5,255 | X | 0 |
| | | | ----- | ----- | | |
| | | | 32 | 5,255 | | |
| RESMED INC | COMMON STOCK | 761152107 | 7 | 180 | X | 0 |
| | | | 375 | 9,800 | X | X |
| | | | ----- | ----- | | |
| | | | 382 | 9,980 | | |
| RESOURCE AMER INC CL A | COMMON STOCK | 761195205 | 43 | 2,502 | X | 0 |
| | | | ----- | ----- | | |
| | | | 43 | 2,502 | | |
| RESOURCES CONNECTION INC | COMMON STOCK | 76122Q105 | 2,948 | 112,938 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,948 | 112,938 | | |
| RESPIRONICS INC | COMMON STOCK | 761230101 | 4,832 | 130,342 | X | 0 |
| | | | 15 | 400 | X | X |
| | | | ----- | ----- | | |
| | | | 4,847 | 130,742 | | |
| RETAIL VENTURES INC | COMMON STOCK | 76128Y102 | 33 | 2,640 | X | 0 |
| | | | ----- | ----- | | |
| | | | 33 | 2,640 | | |
| REUNION INDUSTRIES INC | COMMON STOCK | 761312107 | 1,597 | 4,697,950 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,597 | 4,697,950 | | |
| REUTERS GROUP PLC SPONSORED AD | COMMON STOCK | 76132M102 | 119 | 2,693 | X | 0 |
| | | | 23 | 519 | X | X |

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| | | | | | | | |
|-----------------------------------|--------------|-----------|-------|--------|-------|---|---|
| | | | | 142 | 3,212 | | |
| REVLON INC CL A | COMMON STOCK | 761525500 | 71 | 22,928 | X | 0 | |
| | | | 71 | 22,928 | | | |
| REYNOLDS & REYNOLDS CO CL A | COMMON STOCK | 761695105 | 498 | 17,717 | X | 0 | |
| | | | 70 | 2,506 | X | X | 0 |
| | | | 568 | 20,223 | | | |
| REYNOLDS AMERN INC | COMMON STOCK | 761713106 | 3,273 | 34,333 | X | 0 | |
| | | | 1,374 | 14,414 | X | X | 0 |
| | | | 4,647 | 48,747 | | | |
| RIGEL PHARMACEUTICALS INC | COMMON STOCK | 766559603 | 28 | 3,360 | X | 0 | |
| | | | 28 | 3,360 | | | |
| RIGHT NOW TECHNOLOGIES INC | COMMON STOCK | 76657R106 | 24 | 1,310 | X | 0 | |
| | | | 24 | 1,310 | | | |
| RIMAGE CORP | COMMON STOCK | 766721104 | 222 | 7,640 | X | 0 | |
| | | | 222 | 7,640 | | | |
| RIO TINTO PLC SPONSORED ADR | COMMON STOCK | 767204100 | 227 | 1,240 | X | 0 | |
| | | | 296 | 1,620 | X | X | 0 |
| | | | 523 | 2,860 | | | |
| RITE AID CORP | COMMON STOCK | 767754104 | 18 | 5,300 | X | 0 | |
| | | | 217 | 62,300 | X | X | 0 |
| | | | 235 | 67,600 | | | |
| RIVERVIEW BANCORP INC | COMMON STOCK | 769397100 | 43 | 1,833 | X | 0 | |
| | | | 43 | 1,833 | | | |
| RIVIERA HLDGS CORP | COMMON STOCK | 769627100 | 22 | 1,380 | X | 0 | |
| | | | 22 | 1,380 | | | |
| ROANOKE ELEC STL CORP | COMMON STOCK | 769841107 | 43 | 1,820 | X | 0 | |
| | | | 43 | 1,820 | | | |
| ROBBINS & MYERS INC | COMMON STOCK | 770196103 | 39 | 1,911 | X | 0 | |
| | | | 39 | 1,911 | | | |
| ROBBINS & MYERS CV 8.000% 1 OTHER | | 770196AB9 | 4 | 4,000 | X | X | 0 |
| | | | 4 | 4,000 | | | |
| ROBERT HALF INTL INC | COMMON STOCK | 770323103 | 1,685 | 44,448 | X | 0 | |
| | | | 97 | 2,550 | X | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 1,782 | 46,998 | | |
| ROCHESTER MEDICAL CORP | COMMON STOCK | 771497104 | 177 | 17,300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 177 | 17,300 | | |
| ROCK-TENN CO | COMMON STOCK | 772739207 | 65 | 4,800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 65 | 4,800 | | |
| ROCKFORD CORPORATION | COMMON STOCK | 77316P101 | 45 | 13,808 | X | 0 |
| | | | ----- | ----- | | |
| | | | 45 | 13,808 | | |
| ROCKWELL AUTOMATION INC | COMMON STOCK | 773903109 | 5,162 | 87,253 | X | 0 |
| | | | 6,674 | 112,807 | X | X |
| | | | ----- | ----- | | |
| | | | 11,836 | 200,060 | | |
| ROCKVILLE FINANCIAL INC | COMMON STOCK | 774186100 | 21 | 1,570 | X | 0 |
| | | | ----- | ----- | | |
| | | | 21 | 1,570 | | |
| ROCKWELL COLLINS INC | COMMON STOCK | 774341101 | 3,752 | 80,739 | X | 0 |
| | | | 5,322 | 114,517 | X | X |
| | | | ----- | ----- | | |
| | | | 9,074 | 195,256 | | |
| ROCKWOOD HLDGS INC | COMMON STOCK | 774415103 | 21 | 1,080 | X | 0 |
| | | | ----- | ----- | | |
| | | | 21 | 1,080 | | |
| ROFIN SINAR TECHNOLOGIES INC | COMMON STOCK | 775043102 | 103 | 2,365 | X | 0 |
| | | | ----- | ----- | | |
| | | | 103 | 2,365 | | |
| ROGERS COMMUNICATIONS INC CL B | COMMON STOCK | 775109200 | 27 | 644 | X | X |
| | | | ----- | ----- | | |
| | | | 27 | 644 | | |
| ROGERS CORP | COMMON STOCK | 775133101 | 102 | 2,599 | X | 0 |
| | | | ----- | ----- | | |
| | | | 102 | 2,599 | | |
| ROHM & HAAS CO | COMMON STOCK | 775371107 | 13,488 | 278,560 | X | 0 |
| | | | 181 | 3,737 | X | X |
| | | | ----- | ----- | | |
| | | | 13,669 | 282,297 | | |
| ROLLINS INC | COMMON STOCK | 775711104 | 280 | 14,186 | X | 0 |
| | | | 12 | 600 | X | X |
| | | | ----- | ----- | | |
| | | | 292 | 14,786 | | |
| ROPER INDS INC | COMMON STOCK | 776696106 | 23,835 | 603,280 | X | 0 |
| | | | 45 | 1,140 | X | X |
| | | | ----- | ----- | | |
| | | | 23,880 | 604,420 | | |
| ROSS STORES INC | COMMON STOCK | 778296103 | 1,445 | 50,028 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,445 | 50,028 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| ROWAN COS INC | COMMON STOCK | 779382100 | 1,029 | 28,853 | X | | 0 |
| | | | 28 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,057 | 29,653 | | | |
| ROYAL GROUP TECHNOLOGIES LTD S | COMMON STOCK | 779915107 | 3 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 300 | | | |
| ROYAL & SUN ALLN INS GP P L C | COMMON STOCK | 78004V202 | 10 | 920 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 920 | | | |
| ROYAL BANCSHARES PA INC CL A | COMMON STOCK | 780081105 | 4 | 157 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 157 | | | |
| ROYAL BK CDA MONTREAL QUE | COMMON STOCK | 780087102 | 2,183 | 28,000 | X | | 0 |
| | | | 31 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,214 | 28,400 | | | |
| 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 | 576 | 22,200 | X | | 0 |
| | | | 288 | 11,080 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 864 | 33,280 | | | |
| ROYAL BK SCOTLAND PFD | PREFERRED ST | 780097770 | 50 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 2,000 | | | |
| ROYAL BANK OF SCOTLAND GRP 6.4 | PREFERRED ST | 780097796 | 104 | 4,100 | X | | 0 |
| | | | 36 | 1,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 140 | 5,500 | | | |
| ROYAL BK SCOTLAND P L C 8.5% P | PREFERRED ST | 780097804 | 78 | 2,900 | X | | 0 |
| | | | 27 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 105 | 3,900 | | | |
| ROYAL SCOTLAND GRP P L C 7.875 | PREFERRED ST | 780097820 | 76 | 2,980 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 2,980 | | | |
| ROYAL BK SCOTLAND GP P L C 8% | PREFERRED ST | 780097861 | 13 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 500 | | | |
| ROYAL BK SCOTLAND PFD SER H | COMMON STOCK | 780097879 | 51 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 2,000 | | | |
| ROYAL BANK SCOTLAND GP 7.40% G | PREFERRED ST | 780097887 | 15 | 592 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 792 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| ROYAL DUTCH SHELL A D R | COMMON STOCK | 780259107 | 50 | 775 | X | | 0 |
| | | | 335 | 5,196 | X | | 0 |
| | | | 443 | 6,861 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 828 | 12,832 | | | |
| ROYAL DUTCH SHELL PLC A D R | COMMON STOCK | 780259206 | 161 | 2,624 | X | | 0 |
| | | | 377 | 6,128 | X | X | 0 |
| | | | 36,853 | 599,338 | X | | 0 |
| | | | 28,693 | 466,634 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 66,084 | 1,074,724 | | | |
| ROYAL GOLD INC | COMMON STOCK | 780287108 | 116 | 3,320 | X | | 0 |
| | | | 16 | 455 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 132 | 3,775 | | | |
| ROYALE ENERGY INC | COMMON STOCK | 78074G200 | 7 | 1,036 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,036 | | | |
| ROYCE VALUE TRUST | OTHER | 780910105 | 141 | 7,040 | X | | 0 |
| | | | 501 | 24,965 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 642 | 32,005 | | | |
| RUBY TUESDAY INC | COMMON STOCK | 781182100 | 18,520 | 715,366 | X | | 0 |
| | | | 124 | 4,768 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,644 | 720,134 | | | |
| RUDDICK CORP | COMMON STOCK | 781258108 | 351 | 16,451 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 351 | 16,451 | | | |
| RUDOPLH TECHNOLOGIES INC | COMMON STOCK | 781270103 | 27 | 2,032 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 2,032 | | | |
| RURBAN FINL CORP | COMMON STOCK | 78176P108 | 24 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 2,000 | | | |
| RUSH ENTERPRISES INC | COMMON STOCK | 781846209 | 50 | 3,370 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 3,370 | | | |
| RUSS BERRIE & CO INC | COMMON STOCK | 782233100 | 9 | 769 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 769 | | | |
| RUSSELL CORP | COMMON STOCK | 782352108 | 88 | 6,490 | X | | 0 |
| | | | 75 | 5,550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 163 | 12,040 | | | |
| RUTHS CHRIS STEAK HSE INC | COMMON STOCK | 783332109 | 11,789 | 651,660 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,789 | 651,660 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| RYANS RESTAURANT GROUP INC | COMMON STOCK | 783520109 | 84 | 6,947 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 6,947 | | | |
| RYDER SYS INC | COMMON STOCK | 783549108 | 724 | 17,630 | X | | 0 |
| | | | 348 | 8,481 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,072 | 26,111 | | | |
| RYDEX S& P EQUAL WEIGHTED INDE OTHER | | 78355W106 | 189 | 1,140 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 189 | 1,140 | | | |
| RYERSON TULL INC | COMMON STOCK | 78375P107 | 99 | 4,078 | X | | 0 |
| | | | 16 | 667 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 4,745 | | | |
| RYLAND GROUP INC | COMMON STOCK | 783764103 | 1,089 | 15,089 | X | | 0 |
| | | | 44 | 610 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,133 | 15,699 | | | |
| S & T BANCORP INC | COMMON STOCK | 783859101 | 154 | 4,199 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 154 | 4,199 | | | |
| SBA COMMUNICATIONS CORP | COMMON STOCK | 78388J106 | 235 | 13,129 | X | | 0 |
| | | | 27 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 262 | 14,629 | | | |
| SCBT FINL CORP | COMMON STOCK | 78401V102 | 43 | 1,277 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,277 | | | |
| S C P POOL CORP | COMMON STOCK | 784028102 | 6 | 140 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 140 | | | |
| SCOLR PHARMA INC | COMMON STOCK | 78402X107 | 117 | 20,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 20,000 | | | |
| S E I INVESTMENTS CO | COMMON STOCK | 784117103 | 920 | 24,866 | X | | 0 |
| | | | 51 | 1,370 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 971 | 26,236 | | | |
| S F B C INTERNATIONAL INC | COMMON STOCK | 784121105 | 52 | 3,218 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 3,218 | | | |
| SI INTERNATIONAL INC | COMMON STOCK | 78427V102 | 42 | 1,360 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 1,360 | | | |
| S J W CORP | COMMON STOCK | 784305104 | 58 | 1,281 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 1,281 | | | |
| SK TELECOM LTD SPONSORED ADR | COMMON STOCK | 78440P108 | 16 | 766 | X | X | 0 |

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| | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|
| | | | ----- | ----- | | |
| | | | 16 | 766 | | |
| SL GREEN RLTY CORP | COMMON STOCK | 78440X101 | 32,358 | 423,593 | X | 0 |
| | | | ----- | ----- | | |
| | | | 32,358 | 423,593 | | |
| SLS INTERNATIONAL INC | COMMON STOCK | 784429102 | 73 | 60,000 | X | X |
| | | | ----- | ----- | | |
| | | | 73 | 60,000 | | |
| SLM CORP | COMMON STOCK | 78442P106 | 11,444 | 207,727 | X | 0 |
| | | | 4,343 | 78,833 | X | X |
| | | | ----- | ----- | | |
| | | | 15,787 | 286,560 | | |
| SPDR TRUST SERIES 1 | COMMON STOCK | 78462F103 | 42,515 | 341,458 | X | 0 |
| | | | 17,749 | 142,554 | X | X |
| | | | ----- | ----- | | |
| | | | 60,264 | 484,012 | | |
| S P S S INC | COMMON STOCK | 78462K102 | 88 | 2,839 | X | 0 |
| | | | ----- | ----- | | |
| | | | 88 | 2,839 | | |
| S P X CORP | COMMON STOCK | 784635104 | 1,147 | 25,064 | X | 0 |
| | | | 485 | 10,603 | X | X |
| | | | ----- | ----- | | |
| | | | 1,632 | 35,667 | | |
| S1 CORPORATION | COMMON STOCK | 78463B101 | 48 | 11,091 | X | 0 |
| | | | ----- | ----- | | |
| | | | 48 | 11,091 | | |
| SRA INTERNATIONAL CL A | COMMON STOCK | 78464R105 | 360 | 11,772 | X | 0 |
| | | | 2 | 50 | X | X |
| | | | ----- | ----- | | |
| | | | 362 | 11,822 | | |
| SSA GLOBAL TECHNOLOGIES INC | COMMON STOCK | 78465P108 | 26 | 1,430 | X | 0 |
| | | | ----- | ----- | | |
| | | | 26 | 1,430 | | |
| SVB FINL GROUP | COMMON STOCK | 78486Q101 | 2,789 | 59,540 | X | 0 |
| | | | 19 | 400 | X | X |
| | | | ----- | ----- | | |
| | | | 2,808 | 59,940 | | |
| S W S GROUP INC | COMMON STOCK | 78503N107 | 52 | 2,495 | X | 0 |
| | | | 50 | 2,391 | X | X |
| | | | ----- | ----- | | |
| | | | 102 | 4,886 | | |
| S Y BANCORP INC | COMMON STOCK | 785060104 | 58 | 2,332 | X | 0 |
| | | | ----- | ----- | | |
| | | | 58 | 2,332 | | |
| SABINE RTY TR UBI | COMMON STOCK | 785688102 | 9 | 200 | X | 0 |
| | | | 84 | 1,850 | X | 0 |
| | | | 80 | 1,750 | X | X |
| | | | ----- | ----- | | |
| | | | 173 | 3,800 | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| SABRE HLDGS CORP CL A | COMMON STOCK | 785905100 | 1,121 | 46,492 | X | | 0 |
| | | | 34 | 1,401 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,155 | 47,893 | | | |
| SAFECO CORP | COMMON STOCK | 786429100 | 8,989 | 159,081 | X | | 0 |
| | | | 11,981 | 212,047 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20,970 | 371,128 | | | |
| SAFEGUARD SCIENTIFICS INC | COMMON STOCK | 786449108 | 1 | 550 | X | | 0 |
| | | | 14 | 7,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 7,750 | | | |
| SAFE NET INC | COMMON STOCK | 78645R107 | 126 | 3,889 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 3,889 | | | |
| SAFETY INSURANCE GROUP INC | COMMON STOCK | 78648T100 | 79 | 1,972 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 1,972 | | | |
| SAFEWAY INC | COMMON STOCK | 786514208 | 3,022 | 127,717 | X | | 0 |
| | | | 42 | 1,768 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,064 | 129,485 | | | |
| SAGA COMMUNICATIONS INC CL A | COMMON STOCK | 786598102 | 32 | 2,891 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 2,891 | | | |
| THE ST. JOE COMPANY | COMMON STOCK | 790148100 | 643 | 9,566 | X | | 0 |
| | | | 478 | 7,117 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,121 | 16,683 | | | |
| ST JUDE MED INC | COMMON STOCK | 790849103 | 33,861 | 674,515 | X | | 0 |
| | | | 5,241 | 104,403 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39,102 | 778,918 | | | |
| ST MARY LD & EXPL CO | COMMON STOCK | 792228108 | 19,757 | 536,726 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19,757 | 536,726 | | | |
| ST PAUL TRAVELERS COS INC | COMMON STOCK | 792860108 | 140 | 3,123 | X | X | 0 |
| | | | 55,449 | 1,241,288 | X | | 0 |
| | | | 61,146 | 1,368,838 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 116,735 | 2,613,249 | | | |
| SAKS INC | COMMON STOCK | 79377W108 | 780 | 46,257 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 780 | 46,257 | | | |
| SALEM COMMUNICATIONS CORP DEL | COMMON STOCK | 794093104 | 33 | 1,911 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 1,911 | | | |
| SALESFORCE COM INC | COMMON STOCK | 79466L302 | 1,078 | 33,624 | X | | 0 |
| | | | | | | | |

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| | | | ----- | ----- | | |
|--------------------------------------|--------------|-----------|-------|--------|---|---|
| | | | 1,078 | 33,624 | | |
| SALOMON BROS HIGH INCOME FD II OTHER | | 794907105 | 11 | 1,100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11 | 1,100 | | |
| SALOMON BROS EMERGING MKTS INC OTHER | | 794908103 | 26 | 1,650 | X | X |
| | | | ----- | ----- | | |
| | | | 26 | 1,650 | | |
| SALOMON BROS EMERGING MKT INC OTHER | | 794910109 | 11 | 825 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11 | 825 | | |
| SALIX PHARMACEUTICALS LTD | COMMON STOCK | 795435106 | 121 | 6,915 | X | 0 |
| | | | ----- | ----- | | |
| | | | 121 | 6,915 | | |
| SALOMON BROS FD INC | OTHER | 795477108 | 13 | 884 | X | 0 |
| | | | ----- | ----- | | |
| | | | 187 | 12,412 | X | X |
| | | | ----- | ----- | | |
| | | | 200 | 13,296 | | |
| SALOMON BROS HIGH INC FD INC | OTHER | 79547Q106 | 6 | 650 | X | 0 |
| | | | ----- | ----- | | |
| | | | 26 | 2,860 | X | X |
| | | | ----- | ----- | | |
| | | | 32 | 3,510 | | |
| SALOMON BROS 2008 WW\$ GVT TR | OTHER | 79548R103 | 210 | 19,572 | X | 0 |
| | | | ----- | ----- | | |
| | | | 63 | 5,822 | X | X |
| | | | ----- | ----- | | |
| | | | 273 | 25,394 | | |
| SALOMON WORLDWIDE INCOME FD IN OTHER | | 79548T109 | 50 | 3,300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 200 | X | X |
| | | | ----- | ----- | | |
| | | | 53 | 3,500 | | |
| SALOMON BROS CAP & INCOME FD I OTHER | | 795500107 | 11 | 643 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11 | 643 | | |
| SALOMON BROS INFLATION MANAGME OTHER | | 79550V109 | 236 | 13,750 | X | 0 |
| | | | ----- | ----- | | |
| | | | 236 | 13,750 | | |
| SALOMON BROS VAR RT STRAT FD I OTHER | | 79550X105 | 27 | 1,584 | X | 0 |
| | | | ----- | ----- | | |
| | | | 27 | 1,584 | | |
| SAN JUAN BASIN RTY TR | COMMON STOCK | 798241105 | 403 | 9,250 | X | 0 |
| | | | ----- | ----- | | |
| | | | 192 | 4,400 | X | X |
| | | | ----- | ----- | | |
| | | | 595 | 13,650 | | |
| SAN PAOLO - I M I S P A A D | COMMON STOCK | 799175104 | 91 | 2,925 | X | 0 |
| | | | ----- | ----- | | |
| | | | 91 | 2,925 | | |
| SANDERS MORRIS HARRIS GROUP IN | COMMON STOCK | 80000Q104 | 38 | 2,341 | X | 0 |
| | | | ----- | ----- | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 38 | 2,341 | | | |
| SANDERSON FARMS INC | COMMON STOCK | 800013104 | 79 | 2,611 | X | | 0 |
| | | | 79 | 2,611 | | | |
| SANDISK CORP | COMMON STOCK | 80004C101 | 3,775 | 60,087 | X | | 0 |
| | | | 15 | 240 | X | X | 0 |
| | | | 3,790 | 60,327 | | | |
| SANDY SPRING BANCORP INC | COMMON STOCK | 800363103 | 87 | 2,498 | X | | 0 |
| | | | 87 | 2,498 | | | |
| SANFILIPPO JOHN B & SON INC | COMMON STOCK | 800422107 | 16 | 1,236 | X | | 0 |
| | | | 16 | 1,236 | | | |
| SANMINA-SCI CORPORATION | COMMON STOCK | 800907107 | 599 | 140,607 | X | | 0 |
| | | | 3 | 797 | X | X | 0 |
| | | | 602 | 141,404 | | | |
| SANOFI AVENTIS A D R | COMMON STOCK | 80105N105 | 12 | 275 | X | X | 0 |
| | | | 174 | 3,955 | X | | 0 |
| | | | 136 | 3,095 | X | X | 0 |
| | | | 322 | 7,325 | | | |
| SANTA FE ENERGY TR SPERS DEP U | COMMON STOCK | 802013102 | 16 | 600 | X | X | 0 |
| | | | 16 | 600 | | | |
| SANTANDER BANCORP | COMMON STOCK | 802809103 | 22 | 876 | X | | 0 |
| | | | 22 | 876 | | | |
| SAP AG | COMMON STOCK | 803054204 | 35 | 772 | X | | 0 |
| | | | 5,902 | 130,952 | X | | 0 |
| | | | 3,332 | 73,934 | X | X | 0 |
| | | | 9,269 | 205,658 | | | |
| SAPIENT CORP | COMMON STOCK | 803062108 | 2,761 | 485,265 | X | | 0 |
| | | | 2,761 | 485,265 | | | |
| SARA LEE CORP | COMMON STOCK | 803111103 | 11 | 585 | X | X | 0 |
| | | | 11,286 | 597,175 | X | | 0 |
| | | | 12,825 | 678,559 | X | X | 0 |
| | | | 24,122 | 1,276,319 | | | |
| SASOL LTD SPONSORED A D R | COMMON STOCK | 803866300 | 182 | 5,100 | X | | 0 |
| | | | 132 | 3,700 | X | X | 0 |
| | | | 314 | 8,800 | | | |
| SAUER-DANFOSS INC. COMMON STOC | COMMON STOCK | 804137107 | 38 | 2,037 | X | | 0 |
| | | | 38 | 2,037 | | | |

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|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| SAUL CTRS INC | COMMON STOCK | 804395101 | 6,031 | 167,060 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,031 | 167,060 | | | |
| SAVIENT PHARMACEUTICALS INC | COMMON STOCK | 80517Q100 | 35 | 9,540 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 9,540 | | | |
| SAVVIS INC | COMMON STOCK | 805423100 | 0 | 500 | X | | 0 |
| | | | 8 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 10,500 | | | |
| SAXON CAPITAL INC | COMMON STOCK | 80556T106 | 92 | 8,110 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 8,110 | | | |
| S C A N A CORPORATION | COMMON STOCK | 80589M102 | 2,071 | 52,589 | X | | 0 |
| | | | 348 | 8,843 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,419 | 61,432 | | | |
| SCANSOURCE INC | COMMON STOCK | 806037107 | 110 | 2,008 | X | | 0 |
| | | | 820 | 15,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 930 | 17,008 | | | |
| SCHAWK INC CL A | COMMON STOCK | 806373106 | 38 | 1,826 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 1,826 | | | |
| SCHEIN HENRY INC | COMMON STOCK | 806407102 | 1,238 | 28,356 | X | | 0 |
| | | | 27 | 620 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,265 | 28,976 | | | |
| SCHERING A G A D R | COMMON STOCK | 806585204 | 10 | 143 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 143 | | | |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 18,558 | 890,044 | X | | 0 |
| | | | 9,524 | 456,748 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28,082 | 1,346,792 | | | |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 103 | 1,065 | X | | 0 |
| | | | 357 | 3,673 | X | X | 0 |
| | | | 107,206 | 1,103,509 | X | | 0 |
| | | | 58,933 | 606,619 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 166,599 | 1,714,866 | | | |
| SCHNITZER STL INDS INC CL A | COMMON STOCK | 806882106 | 6,740 | 220,346 | X | | 0 |
| | | | 2,329 | 76,145 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,069 | 296,491 | | | |
| SCHOLASTIC CORP | COMMON STOCK | 807066105 | 24 | 825 | X | X | 0 |
| | | | 509 | 17,832 | X | | 0 |
| | | | 23 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 556 | 19,457 | | | |
| SCHOOL SPECIALTY INC | COMMON STOCK | 807863105 | 150 | 4,115 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 4,115 | | | |
| SCHULMAN A INC | COMMON STOCK | 808194104 | 108 | 4,995 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 4,995 | | | |
| SCHWAB CHARLES CORP | COMMON STOCK | 808513105 | 23 | 1,550 | X | X | 0 |
| | | | 6,327 | 431,288 | X | | 0 |
| | | | 605 | 41,215 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,955 | 474,053 | | | |
| SCHWEITZER-MAUDUIT INTL INC | COMMON STOCK | 808541106 | 84 | 3,379 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 3,379 | | | |
| SCICLONE PHARMACEUTICALS INC | COMMON STOCK | 80862K104 | 18 | 7,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 7,600 | | | |
| SCIENTIFIC ATLANTA INC | COMMON STOCK | 808655104 | 2,163 | 50,204 | X | | 0 |
| | | | 435 | 10,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,598 | 60,304 | | | |
| SCIENTIFIC GAMES CORPORATION C | COMMON STOCK | 80874P109 | 74,009 | 2,712,940 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74,009 | 2,712,940 | | | |
| SCOTTISH POWER P L C A D R | COMMON STOCK | 81013T705 | 14 | 380 | X | X | 0 |
| | | | 875 | 23,395 | X | | 0 |
| | | | 893 | 23,901 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,782 | 47,676 | | | |
| THE SCOTTS MIRACLE-GRO COMPANY | COMMON STOCK | 810186106 | 884 | 19,532 | X | | 0 |
| | | | 121 | 2,674 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,005 | 22,206 | | | |
| SCRIPPS E W CO OHIO CL A | COMMON STOCK | 811054204 | 6 | 134 | X | | 0 |
| | | | 658 | 13,712 | X | | 0 |
| | | | 71 | 1,476 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 735 | 15,322 | | | |
| SCS TRANSPORTATION INC | COMMON STOCK | 81111T102 | 64 | 3,028 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 3,128 | | | |
| SCUDDER HIGH INCOME TRUST | OTHER | 811153105 | 2,956 | 395,712 | X | | 0 |
| | | | 12 | 1,581 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,968 | 397,293 | | | |
| SCUDDER GLOBAL HIGH INCOME FD | OTHER | 81115E101 | 4 | 507 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 4 | 507 | | | |
| SCUDDER NEW ASIA FD INC | OTHER | 811183102 | 14 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 700 | | | |
| SCUDDER MULTI MARKET INCOME TR | OTHER | 81118Q101 | 115 | 11,225 | X | | 0 |
| | | | 21 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 13,225 | | | |
| SCUDDER MUNI INCOME TRUST | OTHER | 81118R604 | 290 | 22,450 | X | | 0 |
| | | | 142 | 11,026 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 432 | 33,476 | | | |
| SCUDDER STRATEGIC MUNI INCOME | OTHER | 811234103 | 48 | 3,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 3,400 | | | |
| SEABOARD CORP DEL | COMMON STOCK | 811543107 | 182 | 120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 182 | 120 | | | |
| SEABRIGHT INS HLDGS INC | COMMON STOCK | 811656107 | 28 | 1,640 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,640 | | | |
| SEACHANGE INTERNATIONAL INC | COMMON STOCK | 811699107 | 48 | 6,105 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 6,105 | | | |
| SEACOAST BANKING CORP FL | COMMON STOCK | 811707306 | 52 | 2,236 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 2,436 | | | |
| SEACOR HOLDINGS INC | COMMON STOCK | 811904101 | 195 | 2,866 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 195 | 2,866 | | | |
| SEALED AIR CORP | COMMON STOCK | 81211K100 | 1,534 | 27,305 | X | | 0 |
| | | | 833 | 14,837 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,367 | 42,142 | | | |
| SEARS HLDGS CORP | COMMON STOCK | 812350106 | 3,908 | 33,828 | X | | 0 |
| | | | 854 | 7,386 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,762 | 41,214 | | | |
| SEATTLE GENETICS INC | COMMON STOCK | 812578102 | 22 | 4,664 | X | | 0 |
| | | | 2 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 5,164 | | | |
| MATERIALS SELECT SECTOR S P D | COMMON STOCK | 81369Y100 | 227 | 7,498 | X | | 0 |
| | | | 83 | 2,740 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 310 | 10,238 | | | |
| HEALTH CARE SELECT SECTOR S P | COMMON STOCK | 81369Y209 | 3,925 | 123,734 | X | | 0 |

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| | | | | | | | |
|---|-----------|--|--------|---------|---|---|---|
| | | | 1,119 | 35,293 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,044 | 159,027 | | | |
| A M E X CONSUMER STAPLES S P D COMMON STOCK | 81369Y308 | | 156 | 6,710 | X | | 0 |
| | | | 47 | 2,018 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 203 | 8,728 | | | |
| CONSUMER DISCRETIONARY SELT S COMMON STOCK | 81369Y407 | | 380 | 11,644 | X | | 0 |
| | | | 124 | 3,789 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 504 | 15,433 | | | |
| ENERGY SELECT SECTOR SPDR FD OTHER | 81369Y506 | | 1,235 | 24,540 | X | | 0 |
| | | | 336 | 6,671 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,571 | 31,211 | | | |
| FINANCIAL SELECT SECTOR SPDR F OTHER | 81369Y605 | | 679 | 21,434 | X | | 0 |
| | | | 473 | 14,925 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,152 | 36,359 | | | |
| INDUSTRIAL SELECT SECT S P D R COMMON STOCK | 81369Y704 | | 312 | 9,915 | X | | 0 |
| | | | 108 | 3,435 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 420 | 13,350 | | | |
| TECHNOLOGY SELECT SECTOR S P D COMMON STOCK | 81369Y803 | | 8,935 | 427,541 | X | | 0 |
| | | | 3,599 | 172,192 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,534 | 599,733 | | | |
| UTILITIES SELECT SECTOR S P D COMMON STOCK | 81369Y886 | | 2,101 | 66,922 | X | | 0 |
| | | | 1,654 | 52,693 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,755 | 119,615 | | | |
| SECURE COMPUTING CORP COMMON STOCK | 813705100 | | 70 | 5,683 | X | | 0 |
| | | | 20 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 7,283 | | | |
| SECURITY BANK CORP COMMON STOCK | 814047106 | | 136 | 5,844 | X | | 0 |
| | | | 9 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 145 | 6,244 | | | |
| SELECT COMFORT CORP COMMON STOCK | 81616X103 | | 191 | 6,993 | X | | 0 |
| | | | 14 | 525 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 205 | 7,518 | | | |
| SELECTIVE INS GROUP INC COMMON STOCK | 816300107 | | 500 | 9,411 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 500 | 9,411 | | | |
| SEMICONDUCTOR HOLDERS TRUST COMMON STOCK | 816636203 | | 4 | 100 | X | | 0 |
| | | | 7 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 300 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| SEMTECH CORP | COMMON STOCK | 816850101 | 5,456 | 298,825 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,456 | 298,825 | | | |
| SEMPRA ENERGY | COMMON STOCK | 816851109 | 10,329 | 230,354 | X | | 0 |
| | | | 1,267 | 28,256 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,596 | 258,610 | | | |
| SEMITOOL INC | COMMON STOCK | 816909105 | 29 | 2,689 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 2,689 | | | |
| SENIOR HIGH INCOME PORTFOLIO I OTHER | | 81721E107 | 6 | 1,000 | X | | 0 |
| | | | 5 | 832 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,832 | | | |
| SENIOR HSG PPTYS TR | COMMON STOCK | 81721M109 | 268 | 15,888 | X | | 0 |
| | | | 5 | 285 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 273 | 16,173 | | | |
| SENOMYX INC | COMMON STOCK | 81724Q107 | 6,252 | 515,890 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,252 | 515,890 | | | |
| SENSIENT TECHNOLOGIES CORP | COMMON STOCK | 81725T100 | 994 | 55,569 | X | | 0 |
| | | | 113 | 6,314 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,107 | 61,883 | | | |
| SEPRACOR INC | COMMON STOCK | 817315104 | 1,784 | 34,566 | X | | 0 |
| | | | 219 | 4,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,003 | 38,816 | | | |
| SEQUA CORP CL A | COMMON STOCK | 817320104 | 214 | 3,097 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 214 | 3,097 | | | |
| SEQUA CORP PFD CV \$5 | PREFERRED ST | 817320302 | 52 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 500 | | | |
| SERENA SOFTWARE INC | COMMON STOCK | 817492101 | 108 | 4,597 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 4,597 | | | |
| SEROLOGICALS CORP | COMMON STOCK | 817523103 | 168 | 8,512 | X | | 0 |
| | | | 2,070 | 104,840 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,238 | 113,352 | | | |
| SERVICE CORP INTL | COMMON STOCK | 817565104 | 27 | 3,389 | X | | 0 |
| | | | 25 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 6,389 | | | |
| SERVICEMASTER CO | COMMON STOCK | 81760N109 | 358 | 29,953 | X | | 0 |
| | | | 485 | 40,619 | X | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 843 | 70,572 | | |
| SHARPER IMAGE CORP | COMMON STOCK | 820013100 | 22 | 2,282 | X | 0 |
| | | | 146 | 15,000 | X | X |
| | | | 168 | 17,282 | | |
| SHAW GROUP INC | COMMON STOCK | 820280105 | 379 | 13,013 | X | 0 |
| | | | 379 | 13,013 | | |
| SHAW COMMUNICATIONS INC CL B | COMMON STOCK | 82028K200 | 22 | 1,000 | X | X |
| | | | 22 | 1,000 | | |
| SHENANDOAH TELECOMMUN COM | COMMON STOCK | 82312B106 | 46 | 1,166 | X | 0 |
| | | | 46 | 1,166 | | |
| SHERWIN WILLIAMS CO | COMMON STOCK | 824348106 | 73,442 | 1,616,944 | X | 0 |
| | | | 3,498 | 77,018 | X | X |
| | | | 76,940 | 1,693,962 | | |
| SHIRE PLC A D R | COMMON STOCK | 82481R106 | 2,114 | 54,501 | X | X |
| | | | 2,114 | 54,501 | | |
| SHOE CARNIVAL INC | COMMON STOCK | 824889109 | 27 | 1,239 | X | 0 |
| | | | 27 | 1,239 | | |
| SHUFFLE MASTER INC | COMMON STOCK | 825549108 | 186 | 7,410 | X | 0 |
| | | | 186 | 7,410 | | |
| SHURGARD STORAGE CTRS INC CL A | COMMON STOCK | 82567D104 | 441 | 7,784 | X | 0 |
| | | | 133 | 2,340 | X | X |
| | | | 574 | 10,124 | | |
| SIEBEL SYS INC | COMMON STOCK | 826170102 | 13 | 1,200 | X | 0 |
| | | | 1,527 | 144,497 | X | 0 |
| | | | 58 | 5,505 | X | X |
| | | | 1,598 | 151,202 | | |
| SIEMENS A G A D R | COMMON STOCK | 826197501 | 21 | 240 | X | X |
| | | | 113 | 1,325 | X | 0 |
| | | | 39 | 450 | X | X |
| | | | 173 | 2,015 | | |
| SIERRA BANCORP | COMMON STOCK | 82620P102 | 16 | 690 | X | 0 |
| | | | 36 | 1,600 | X | X |
| | | | 52 | 2,290 | | |
| SIERRA HEALTH SVCS INC | COMMON STOCK | 826322109 | 41,846 | 523,335 | X | 0 |
| | | | 41,846 | 523,335 | | |

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| | | | | | | | |
|---|--------------|-----------|-----------------|-------------------|--------|---|--------|
| SIERRA PACIFIC RESOURCES | COMMON STOCK | 826428104 | 1,195 8 | 91,689 585 | X X | X | 0 0 |
| | | | ----- 1,203 | ----- 92,274 | | | |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | 4,278 5,329 | 67,592 84,205 | X X | X | 0 0 |
| | | | ----- 9,607 | ----- 151,797 | | | |
| SIGMA DESIGNS INC | COMMON STOCK | 826565103 | 15 | 1,000 | X | | 0 |
| | | | ----- 15 | ----- 1,000 | | | |
| SIGMATEL INC | COMMON STOCK | 82661W107 | 73 | 5,590 | X | | 0 |
| | | | ----- 73 | ----- 5,590 | | | |
| SIGNET GROUP P L C SPSD A D R | COMMON STOCK | 82668L872 | 1 | 49 | X | | 0 |
| | | | ----- 1 | ----- 49 | | | |
| SIGNATURE BK | COMMON STOCK | 82669G104 | 41 | 1,480 | X | | 0 |
| | | | ----- 41 | ----- 1,480 | | | |
| SILICON LABORATORIES INC | COMMON STOCK | 826919102 | 718 | 19,573 | X | | 0 |
| | | | ----- 718 | ----- 19,573 | | | |
| SILGAN HLDGS INC | COMMON STOCK | 827048109 | 137 | 3,800 | X | | 0 |
| | | | ----- 137 | ----- 3,800 | | | |
| SILICON STORAGE TECHNOLOGY INC | COMMON STOCK | 827057100 | 70 | 13,874 | X | | 0 |
| | | | ----- 70 | ----- 13,874 | | | |
| SILICON IMAGE INC | COMMON STOCK | 82705T102 | 4,694 | 517,549 | X | | 0 |
| | | | ----- 4,694 | ----- 517,549 | | | |
| SILVER STD RES INC | COMMON STOCK | 82823L106 | 8 | 500 | X | X | 0 |
| | | | ----- 8 | ----- 500 | | | |
| SIMMONS 1ST NATL CORP CL A | COMMON STOCK | 828730200 | 62 | 2,240 | X | | 0 |
| | | | ----- 62 | ----- 2,240 | | | |
| SIMON PROPERTY GROUP INC | COMMON STOCK | 828806109 | 51,786 3,883 | 675,803 50,672 | X X | X | 0 0 |
| | | | ----- 55,669 | ----- 726,475 | | | |
| SIMON PPTY GROUP 6.0% CONV PFD PREFERRED ST | | 828806802 | 64 44 | 990 689 | X X | X | 0 0 |
| | | | ----- 108 | ----- 1,679 | | | |
| SIMPSON MFG CO INC | COMMON STOCK | 829073105 | 208 | 5,740 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 208 | 5,740 | | |
| SINCLAIR BROADCAST GROUP INC C | COMMON STOCK | 829226109 | 65 | 7,150 | X | 0 |
| | | | 65 | 7,150 | | |
| SIRIUS SATELLITE RADIO INC | COMMON STOCK | 82966U103 | 3 | 500 | X | 0 |
| | | | 178 | 26,584 | X | 0 |
| | | | 134 | 19,950 | X | X |
| | | | 315 | 47,034 | | |
| SIRF TECHNOLOGY HLDGS INC | COMMON STOCK | 82967H101 | 163 | 5,470 | X | 0 |
| | | | 18 | 600 | X | X |
| | | | 181 | 6,070 | | |
| SIRVA INC | COMMON STOCK | 82967Y104 | 30 | 3,830 | X | 0 |
| | | | 30 | 3,830 | | |
| SITEL CORP | COMMON STOCK | 82980K107 | 1 | 250 | X | 0 |
| | | | 2 | 700 | X | X |
| | | | 3 | 950 | | |
| SIX FLAGS INC | COMMON STOCK | 83001P109 | 114 | 14,817 | X | 0 |
| | | | 114 | 14,817 | | |
| SIZELER PPTY INVS INC | COMMON STOCK | 830137105 | 49 | 3,750 | X | 0 |
| | | | 49 | 3,750 | | |
| SKECHERS U S A INC | COMMON STOCK | 830566105 | 57 | 3,714 | X | 0 |
| | | | 57 | 3,714 | | |
| SKYE PHARMA P L C A D R | COMMON STOCK | 830808101 | 4 | 425 | X | 0 |
| | | | 4 | 425 | | |
| SKY FINL GROUP INC | COMMON STOCK | 83080P103 | 148 | 5,290 | X | 0 |
| | | | 1,237 | 44,453 | X | X |
| | | | 1,385 | 49,743 | | |
| SKYLINE CORP | COMMON STOCK | 830830105 | 42 | 1,150 | X | 0 |
| | | | 42 | 1,150 | | |
| SKY WEST INC | COMMON STOCK | 830879102 | 267 | 9,934 | X | 0 |
| | | | 267 | 9,934 | | |
| SKYWORKS SOLUTIONS INC | COMMON STOCK | 83088M102 | 2,595 | 509,679 | X | 0 |
| | | | 120 | 23,505 | X | X |
| | | | 2,715 | 533,184 | | |
| SLADES FERRY BANCORP | COMMON STOCK | 830896106 | 2 | 100 | X | X |

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| | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 2 | 100 | | |
| SMART & FINAL INC | COMMON STOCK | 831683107 | 32 | 2,451 | X | 0 |
| | | | 32 | 2,451 | | |
| SMITH A O CORP | COMMON STOCK | 831865209 | 132 | 3,745 | X | 0 |
| | | | 132 | 3,745 | | |
| SMITH INTL INC | COMMON STOCK | 832110100 | 10,711 | 288,653 | X | 0 |
| | | | 96 | 2,600 | X | X |
| | | | 10,807 | 291,253 | | |
| SMITHFIELD FOODS INC | COMMON STOCK | 832248108 | 934 | 30,527 | X | 0 |
| | | | 934 | 30,527 | | |
| J M SMUCKER CO THE NEW | COMMON STOCK | 832696405 | 128 | 2,907 | X | X |
| | | | 2,592 | 58,920 | X | 0 |
| | | | 2,160 | 49,094 | X | X |
| | | | 4,880 | 110,921 | | |
| SMURFIT-STONE CONTAINER CORP | COMMON STOCK | 832727101 | 23 | 1,580 | X | 0 |
| | | | 3 | 198 | X | X |
| | | | 26 | 1,778 | | |
| SNAP ON INC | COMMON STOCK | 833034101 | 986 | 26,255 | X | 0 |
| | | | 3,621 | 96,407 | X | X |
| | | | 4,607 | 122,662 | | |
| SOHU COM INC | COMMON STOCK | 83408W103 | 72 | 3,919 | X | 0 |
| | | | 72 | 3,919 | | |
| SOLETRON CORP | COMMON STOCK | 834182107 | 941 | 257,176 | X | 0 |
| | | | 423 | 115,601 | X | X |
| | | | 1,364 | 372,777 | | |
| SOMANETICS CORP | COMMON STOCK | 834445405 | 54 | 1,680 | X | 0 |
| | | | 54 | 1,680 | | |
| SONESTA INTL HOTELS CL A | COMMON STOCK | 835438409 | 13 | 468 | X | 0 |
| | | | 13 | 468 | | |
| SONIC CORP | COMMON STOCK | 835451105 | 3 | 100 | X | 0 |
| | | | 3 | 100 | | |
| SONIC AUTOMOTIVE INC | COMMON STOCK | 83545G102 | 102 | 4,606 | X | 0 |
| | | | 102 | 4,606 | | |
| SONIC FOUNDRY INC | COMMON STOCK | 83545R108 | 4 | 3,900 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 4 | 3,900 | | | |
| SONIC SOLUTIONS | COMMON STOCK | 835460106 | 4,066 | 269,292 | X | | 0 |
| | | | 4,066 | 269,292 | | | |
| SONIC WALL INC | COMMON STOCK | 835470105 | 67 | 8,446 | X | | 0 |
| | | | 67 | 8,446 | | | |
| SONOCO PRODS CO | COMMON STOCK | 835495102 | 1,417 | 48,205 | X | | 0 |
| | | | 33 | 1,124 | X | X | 0 |
| | | | 1,450 | 49,329 | | | |
| SONOSITE INC | COMMON STOCK | 83568G104 | 97 | 2,767 | X | | 0 |
| | | | 97 | 2,767 | | | |
| SONY CORP | COMMON STOCK | 835699307 | 19 | 465 | X | X | 0 |
| | | | 121 | 2,975 | X | | 0 |
| | | | 79 | 1,932 | X | X | 0 |
| | | | 219 | 5,372 | | | |
| SOTHEBYS HLDGS INC CL A | COMMON STOCK | 835898107 | 339 | 18,479 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 341 | 18,579 | | | |
| SONUS NETWORKS INC | COMMON STOCK | 835916107 | 146 | 39,230 | X | | 0 |
| | | | 146 | 39,230 | | | |
| SOUND FEDERAL BANCORP INC | COMMON STOCK | 83607V104 | 5 | 280 | X | | 0 |
| | | | 5 | 280 | | | |
| SOURCE CAPITAL INC | OTHER | 836144105 | 32 | 440 | X | | 0 |
| | | | 218 | 2,950 | X | X | 0 |
| | | | 250 | 3,390 | | | |
| SOURCE INTERLINK COMPANIES INC | COMMON STOCK | 836151209 | 45 | 4,126 | X | | 0 |
| | | | 6 | 500 | X | X | 0 |
| | | | 51 | 4,626 | | | |
| SOURCECORP | COMMON STOCK | 836167106 | 60 | 2,484 | X | | 0 |
| | | | 60 | 2,484 | | | |
| SOUTH FINANCIAL GROUP INC | COMMON STOCK | 837841105 | 18 | 660 | X | | 0 |
| | | | 18 | 660 | | | |
| SOUTH JERSEY INDS INC | COMMON STOCK | 838518108 | 204 | 6,978 | X | | 0 |
| | | | 87 | 3,000 | X | X | 0 |
| | | | 291 | 9,978 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|-------|---------|
| SOUTHERN CO | COMMON STOCK | 842587107 | 110 | 3,200 | X | X | 0 |
| | | | 12,799 | 370,664 | X | | 0 |
| | | | 8,828 | 255,654 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21,737 | 629,518 | | | |
| SOUTHERN COPPER CORP DEL | COMMON STOCK | 84265V105 | 7 | 110 | X | | 0 |
| | | | 27 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 510 | | | |
| SOUTHERN UN CO NEW | COMMON STOCK | 844030106 | 13 | 532 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 532 | | | |
| SOUTHSIDE BANCSHARES INC | COMMON STOCK | 84470P109 | 20 | 1,000 | X | | 0 |
| | | | 61 | 3,000 | X | X | 0 |
| | | | 39 | 1,902 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 5,902 | | | |
| SOUTHWEST AIRLS CO | COMMON STOCK | 844741108 | 6,888 | 419,238 | X | | 0 |
| | | | 1,957 | 119,055 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 8,845 | 538,293 |
| SOUTHWEST BANCORP INC OKLA | COMMON STOCK | 844767103 | 42 | 2,108 | X | | 0 |
| | | | 10 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 2,608 | | | |
| SOUTHWEST GAS CORP | COMMON STOCK | 844895102 | 221 | 8,387 | X | | 0 |
| | | | 34 | 1,283 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 255 | 9,670 | | | |
| SOUTHWEST WTR CO | COMMON STOCK | 845331107 | 88 | 6,196 | X | | 0 |
| | | | 8 | 529 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 6,725 | | | |
| SOUTHWESTERN ENERGY CO | COMMON STOCK | 845467109 | 10,529 | 292,933 | X | | 0 |
| | | | 461 | 12,820 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,990 | 305,753 | | | |
| SOVEREIGN BANCORP INC | COMMON STOCK | 845905108 | 2,044 | 94,533 | X | | 0 |
| | | | 40 | 1,832 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,084 | 96,365 | | | |
| SOVRAN SELF STORAGE INC | COMMON STOCK | 84610H108 | 1,984 | 42,225 | X | | 0 |
| | | | 498 | 10,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,482 | 52,825 | | | |
| SPAIN FUND INC | OTHER | 846330108 | 100 | 8,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 8,200 | | | |
| SPANISH BROADCASTING SYS INC | COMMON STOCK | 846425882 | 1,737 | 339,924 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | 1,737 | 339,924 | | |
|----------------------------|--------------|-----------|--------|-----------|---------|---|---|
| SPARTAN STORES INC | COMMON STOCK | 846822104 | 38 | 3,700 | X | | 0 |
| | | | 4 | 373 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 4,073 | | | |
| SPARTECH CORP | COMMON STOCK | 847220209 | 116 | 5,274 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 5,274 | | | |
| SPARTON CORP | COMMON STOCK | 847235108 | 21 | 2,315 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 2,315 | | | |
| SPATIALIGHT INC | COMMON STOCK | 847248101 | 17 | 4,670 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 4,670 | | | |
| SPECIALTY LABORATORIES INC | COMMON STOCK | 84749R100 | 20 | 1,534 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,534 | | | |
| SPECTRA LINK CORPORATION | COMMON STOCK | 847580107 | 36 | 3,089 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 3,089 | | | |
| SPECTRUM BRANDS INC | COMMON STOCK | 84762L105 | 3 | 130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 130 | | | |
| SPEEDWAY MOTORSPORTS INC | COMMON STOCK | 847788106 | 156 | 4,501 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 156 | 4,501 | | | |
| SPHERION CORPORATION | COMMON STOCK | 848420105 | 98 | 9,744 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 9,744 | | | |
| SPIRIT FIN CORP | COMMON STOCK | 848568309 | 129 | 11,350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 129 | 11,350 | | | |
| SPORTSMANS GUIDE INC | COMMON STOCK | 848907200 | 2 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 75 | | | |
| THE SPORTS AUTHORITY INC | COMMON STOCK | 84917U109 | 8,544 | 274,456 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,544 | 274,456 | | | |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 40,158 | 1,719,067 | X | | 0 |
| | | | 5,825 | 249,377 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45,983 | 1,968,444 | | | |
| STAAR SURGICAL CO | COMMON STOCK | 852312305 | 16 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 2,000 | | | |
| STAGE STORES INC | COMMON STOCK | 85254C305 | 128 | 4,297 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 128 | 4,297 | | |
| STAMPS COM INC | COMMON STOCK | 852857200 | 75 | 3,274 | X | 0 |
| | | | ----- | ----- | | |
| | | | 75 | 3,274 | | |
| STANCORP FINL GROUP INC | COMMON STOCK | 852891100 | 1,550 | 31,024 | X | 0 |
| | | | 141 | 2,824 | X | X |
| | | | ----- | ----- | | |
| | | | 1,691 | 33,848 | | |
| STANDARD MICROSYSTEMS CORP | COMMON STOCK | 853626109 | 93 | 3,250 | X | 0 |
| | | | ----- | ----- | | |
| | | | 93 | 3,250 | | |
| STANDARD MTR PRODS INC | COMMON STOCK | 853666105 | 22 | 2,413 | X | 0 |
| | | | ----- | ----- | | |
| | | | 22 | 2,413 | | |
| STANDARD PAC CORP NEW | COMMON STOCK | 85375C101 | 25 | 680 | X | 0 |
| | | | ----- | ----- | | |
| | | | 25 | 680 | | |
| STANDARD REGISTER CO | COMMON STOCK | 853887107 | 38 | 2,411 | X | 0 |
| | | | ----- | ----- | | |
| | | | 38 | 2,411 | | |
| STANDEX INTL CORP | COMMON STOCK | 854231107 | 57 | 2,049 | X | 0 |
| | | | ----- | ----- | | |
| | | | 57 | 2,049 | | |
| STANLEY FURNITURE COMPANY INC | COMMON STOCK | 854305208 | 48 | 2,052 | X | 0 |
| | | | ----- | ----- | | |
| | | | 48 | 2,052 | | |
| STANLEY WKS | COMMON STOCK | 854616109 | 1,506 | 31,357 | X | 0 |
| | | | 241 | 5,021 | X | X |
| | | | ----- | ----- | | |
| | | | 1,747 | 36,378 | | |
| STAPLES INC | COMMON STOCK | 855030102 | 18 | 808 | X | 0 |
| | | | 52,503 | 2,311,911 | X | 0 |
| | | | 10,384 | 457,224 | X | X |
| | | | ----- | ----- | | |
| | | | 62,905 | 2,769,943 | | |
| STAR GAS PARTNERS LP | OTHER | 85512C105 | 0 | 150 | X | X |
| | | | ----- | ----- | | |
| | | | 0 | 150 | | |
| STAR SCIENTIFIC INC | COMMON STOCK | 85517P101 | 26 | 10,912 | X | 0 |
| | | | ----- | ----- | | |
| | | | 26 | 10,912 | | |
| STARBUCKS CORP | COMMON STOCK | 855244109 | 37 | 1,240 | X | 0 |
| | | | 36 | 1,200 | X | X |
| | | | 40,871 | 1,361,907 | X | 0 |
| | | | 11,025 | 367,390 | X | X |
| | | | ----- | ----- | | |
| | | | 51,969 | 1,731,737 | | |
| STARRETT L S CO CL A | COMMON STOCK | 855668109 | 19 | 1,200 | X | X |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 19 | 1,200 | | | |
| STARTEK INC | COMMON STOCK | 85569C107 | 38 | 2,114 | X | | 0 |
| | | | 162 | 9,000 | X | X | 0 |
| | | | 200 | 11,114 | | | |
| STATE AUTO FINL CORP | COMMON STOCK | 855707105 | 101 | 2,783 | X | | 0 |
| | | | 146 | 4,000 | X | X | 0 |
| | | | 247 | 6,783 | | | |
| STATE BANCORP INC | COMMON STOCK | 855716106 | 31 | 1,873 | X | | 0 |
| | | | 31 | 1,873 | | | |
| STARWOOD HOTELS & RESORTS WORL | COMMON STOCK | 85590A203 | 27,847 | 436,067 | X | | 0 |
| | | | 254 | 3,974 | X | X | 0 |
| | | | 28,101 | 440,041 | | | |
| STATE NATL BANCSHARES INC | COMMON STOCK | 857124101 | 3 | 100 | X | | 0 |
| | | | 3 | 100 | | | |
| STATE STR CORP | COMMON STOCK | 857477103 | 50 | 908 | X | | 0 |
| | | | 22 | 400 | X | X | 0 |
| | | | 71,908 | 1,297,042 | X | | 0 |
| | | | 21,960 | 396,116 | X | X | 0 |
| | | | 93,940 | 1,694,466 | | | |
| STATION CASINOS INC | COMMON STOCK | 857689103 | 27 | 400 | X | | 0 |
| | | | 78,916 | 1,163,961 | X | | 0 |
| | | | 167 | 2,465 | X | X | 0 |
| | | | 79,110 | 1,166,826 | | | |
| STATOIL A S A A D R | COMMON STOCK | 85771P102 | 28 | 1,200 | X | | 0 |
| | | | 28 | 1,200 | | | |
| THE STEAK N SHAKE CO | COMMON STOCK | 857873103 | 84 | 4,936 | X | | 0 |
| | | | 132 | 7,800 | X | X | 0 |
| | | | 216 | 12,736 | | | |
| STEEL DYNAMICS INC | COMMON STOCK | 858119100 | 5,472 | 154,097 | X | | 0 |
| | | | 43 | 1,211 | X | X | 0 |
| | | | 5,515 | 155,308 | | | |
| STEEL TECHNOLOGIES INC | COMMON STOCK | 858147101 | 49 | 1,750 | X | | 0 |
| | | | 49 | 1,750 | | | |
| STEELCASE INC CL A | COMMON STOCK | 858155203 | 5,008 | 316,364 | X | | 0 |
| | | | 5,008 | 316,364 | | | |
| STEIN MART INC | COMMON STOCK | 858375108 | 87 | 4,794 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 7 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 5,194 | | | |
| STEINWAY MUSICAL INSTRS INC | COMMON STOCK | 858495104 | 30 | 1,190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,190 | | | |
| STELLENT INC | COMMON STOCK | 85856W105 | 11,014 | 1,109,156 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,014 | 1,109,156 | | | |
| STEM CELLS INC | COMMON STOCK | 85857R105 | 36 | 10,190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 10,190 | | | |
| STEPAN CO | COMMON STOCK | 858586100 | 11 | 392 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 392 | | | |
| STERLING BANCSHARES INC | COMMON STOCK | 858907108 | 4,408 | 285,527 | X | | 0 |
| | | | 57 | 3,717 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,465 | 289,244 | | | |
| STERICYCLE INC | COMMON STOCK | 858912108 | 19,444 | 330,249 | X | | 0 |
| | | | 52 | 880 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,496 | 331,129 | | | |
| STERIS CORP | COMMON STOCK | 859152100 | 5,671 | 226,639 | X | | 0 |
| | | | 107 | 4,262 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,778 | 230,901 | | | |
| STERLING BANCORP | COMMON STOCK | 859158107 | 67 | 3,387 | X | | 0 |
| | | | 50 | 2,540 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 5,927 | | | |
| STEREOTAXIS INC | COMMON STOCK | 85916J102 | 19 | 2,170 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 2,170 | | | |
| STERLING FINANCIAL CORP | COMMON STOCK | 859317109 | 80 | 4,042 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 4,042 | | | |
| STERLING FINL CORP WASH | COMMON STOCK | 859319105 | 281 | 11,243 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 281 | 11,243 | | | |
| STEWART & STEVENSON SVCS INC | COMMON STOCK | 860342104 | 97 | 4,581 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 4,581 | | | |
| STEWART ENTERPRISES INC CL A | COMMON STOCK | 860370105 | 110 | 20,259 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 20,259 | | | |
| STEWART INFORMATION SVCS CORP | COMMON STOCK | 860372101 | 195 | 4,019 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 195 | 4,019 | | | |
| STIFEL FINL CORP | COMMON STOCK | 860630102 | 54 | 1,435 | X | | 0 |
| | | | 176 | 4,681 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 230 | 6,116 | | | |
| STILLWATER MNG CO | COMMON STOCK | 86074Q102 | 124 | 10,731 | X | | 0 |
| | | | 23 | 2,023 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 147 | 12,754 | | | |
| STMICROELECTRONICS N V | COMMON STOCK | 861012102 | 5 | 300 | X | | 0 |
| | | | 29 | 1,610 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,910 | | | |
| STONE ENERGY CORP | COMMON STOCK | 861642106 | 172 | 3,786 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 172 | 3,786 | | | |
| STORA ENSO OYJ A D R | COMMON STOCK | 86210M106 | 1,449 | 107,141 | X | | 0 |
| | | | 868 | 64,194 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,317 | 171,335 | | | |
| STRATASYS INC | COMMON STOCK | 862685104 | 41 | 1,645 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,645 | | | |
| STRATAGENE CORP | COMMON STOCK | 86269H107 | 14 | 1,410 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,410 | | | |
| STRATEGIC GLOBAL INCOME FD INC | OTHER | 862719101 | 17 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,600 | | | |
| STRATEGIC HOTEL CAP INC | COMMON STOCK | 86272T106 | 135 | 6,560 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 135 | 6,560 | | | |
| STRATEX NETWORKS INC | COMMON STOCK | 86279T109 | 1 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 400 | | | |
| STRATTEC SEC CORP | COMMON STOCK | 863111100 | 344 | 8,523 | X | | 0 |
| | | | 13 | 312 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 357 | 8,835 | | | |
| STRAYER EDUCATION INC | COMMON STOCK | 863236105 | 216 | 2,309 | X | | 0 |
| | | | 28 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 244 | 2,609 | | | |
| STREETTRACKS GOLD TR | OTHER | 863307104 | 77 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 1,500 | | | |
| STREETTRACKS DJ WILSHIRE SM CP | OTHER | 86330E307 | 341 | 4,153 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 341 | 4,153 | | | |
| STREETTRACKS DJ WILSHIRE SM CP OTHER | | 86330E406 | 214 | 3,540 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 214 | 3,540 | | | |
| STREETTRACKS DJ WILSHIRE REIT OTHER | | 86330E604 | 10 | 150 | X | X | 0 |
| | | | 31 | 465 | X | | 0 |
| | | | 20 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 915 | | | |
| STREETTRACKS TOTAL MKT ETF | OTHER | 86330E885 | 2,254 | 25,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,254 | 25,000 | | | |
| STRIDE RITE CORP | COMMON STOCK | 863314100 | 93 | 6,883 | X | | 0 |
| | | | 14 | 1,060 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 7,943 | | | |
| STRYKER CORP | COMMON STOCK | 863667101 | 9,264 | 208,495 | X | | 0 |
| | | | 2,284 | 51,410 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,548 | 259,905 | | | |
| STUDENT LN CORP | COMMON STOCK | 863902102 | 18 | 88 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 88 | | | |
| STURM RUGER & CO INC | COMMON STOCK | 864159108 | 18 | 2,672 | X | | 0 |
| | | | 7 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 3,672 | | | |
| SUBURBAN PROPANE PARTNERS LP | OTHER | 864482104 | 76 | 2,900 | X | | 0 |
| | | | 35 | 1,325 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 4,225 | | | |
| SUFFOLK BANCORP | COMMON STOCK | 864739107 | 63 | 1,854 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 1,854 | | | |
| SUMMIT BANCSHARES INC FT WORTH | COMMON STOCK | 866011109 | 5 | 270 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 270 | | | |
| SUMMIT FINANCIAL GROUP INC | COMMON STOCK | 86606G101 | 21 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 900 | | | |
| SUMTOTAL SYS INC | COMMON STOCK | 866615107 | 0 | 95 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 95 | | | |
| SUN BANCORP INC NJ | COMMON STOCK | 86663B102 | 39 | 1,986 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 1,986 | | | |
| SUN CMNTYS INC | COMMON STOCK | 866674104 | 91 | 2,915 | X | | 0 |
| | | | 6 | 200 | X | X | 0 |

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| | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 97 | 3,115 | | |
| SUN LIFE FINANCIAL INC | COMMON STOCK | 866796105 | 1,487 | 37,054 | X | 0 |
| | | | 1,381 | 34,413 | X | 0 |
| | | | 68 | 1,683 | X | X |
| | | | 2,936 | 73,150 | | |
| SUN MICROSYSTEMS INC | COMMON STOCK | 866810104 | 13 | 3,050 | X | X |
| | | | 4,034 | 962,816 | X | 0 |
| | | | 1,652 | 394,146 | X | X |
| | | | 5,699 | 1,360,012 | | |
| SUN HYDRAULICS CORP | COMMON STOCK | 866942105 | 23 | 1,180 | X | 0 |
| | | | 23 | 1,180 | | |
| SUNCOR ENERGY INC | COMMON STOCK | 867229106 | 488 | 7,730 | X | 0 |
| | | | 265 | 4,200 | X | X |
| | | | 753 | 11,930 | | |
| SUNOCO LOGISTICS PARTNERS L P | OTHER | 86764L108 | 12 | 300 | X | 0 |
| | | | 192 | 4,950 | X | X |
| | | | 204 | 5,250 | | |
| SUNOCO INC | COMMON STOCK | 86764P109 | 3,421 | 43,635 | X | 0 |
| | | | 793 | 10,118 | X | X |
| | | | 4,214 | 53,753 | | |
| SUNPOWER CORP CL A | COMMON STOCK | 867652109 | 24 | 710 | X | 0 |
| | | | 24 | 710 | | |
| SUNRISE SENIOR LIVING INC | COMMON STOCK | 86768K106 | 5,285 | 156,790 | X | 0 |
| | | | 30 | 900 | X | X |
| | | | 5,315 | 157,690 | | |
| SUNOPTA INC | COMMON STOCK | 8676EP108 | 5 | 1,000 | X | 0 |
| | | | 53 | 10,000 | X | X |
| | | | 58 | 11,000 | | |
| SUNTERRA CORP | COMMON STOCK | 86787D208 | 46 | 3,250 | X | 0 |
| | | | 46 | 3,250 | | |
| SUNSTONE HOTEL INVS INC | COMMON STOCK | 867892101 | 3,417 | 128,580 | X | 0 |
| | | | 3,417 | 128,580 | | |
| SUNTRUST BKS INC | COMMON STOCK | 867914103 | 13 | 180 | X | X |
| | | | 11,825 | 162,522 | X | 0 |
| | | | 4,855 | 66,724 | X | X |
| | | | 16,693 | 229,426 | | |

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| | | | | | |
|---|------------------------|--------|---------|---|---|
| SUPERCONDUCTOR TECHNOLOGIES IN COMMON STOCK | 867931107 | 0 | 200 | X | 0 |
| | | ----- | ----- | | |
| | | 0 | 200 | | |
| SUPERGEN INC | COMMON STOCK 868059106 | 43 | 8,534 | X | 0 |
| | | ----- | ----- | | |
| | | 43 | 8,534 | | |
| SUPERIOR ENERGY SVCS INC | COMMON STOCK 868157108 | 260 | 12,346 | X | 0 |
| | | 32 | 1,500 | X | X |
| | | ----- | ----- | | |
| | | 292 | 13,846 | | |
| SUPERIOR ESSEX INC | COMMON STOCK 86815V105 | 55 | 2,730 | X | 0 |
| | | ----- | ----- | | |
| | | 55 | 2,730 | | |
| SUPERIOR INDUSTRIAL INTL | COMMON STOCK 868168105 | 83 | 3,708 | X | 0 |
| | | ----- | ----- | | |
| | | 83 | 3,708 | | |
| SUPERIOR UNIFORM GROUP INC | COMMON STOCK 868358102 | 129 | 12,600 | X | X |
| | | ----- | ----- | | |
| | | 129 | 12,600 | | |
| SUPERIOR WELL SERVICES INC | COMMON STOCK 86837X105 | 6 | 260 | X | 0 |
| | | ----- | ----- | | |
| | | 6 | 260 | | |
| SUPERTEX INC | COMMON STOCK 868532102 | 72 | 1,618 | X | 0 |
| | | ----- | ----- | | |
| | | 72 | 1,618 | | |
| SUPERVALU INC | COMMON STOCK 868536103 | 79 | 2,418 | X | X |
| | | 3,555 | 109,447 | X | 0 |
| | | 4,597 | 141,526 | X | X |
| | | ----- | ----- | | |
| | | 8,231 | 253,391 | | |
| SUPPORTSOFT INC | COMMON STOCK 868587106 | 31 | 7,206 | X | 0 |
| | | ----- | ----- | | |
| | | 31 | 7,206 | | |
| SUREWEST COMMUNICATIONS | COMMON STOCK 868733106 | 62 | 2,362 | X | 0 |
| | | ----- | ----- | | |
| | | 62 | 2,362 | | |
| SURMODICS INC | COMMON STOCK 868873100 | 18,320 | 495,261 | X | 0 |
| | | 6,955 | 188,035 | X | X |
| | | ----- | ----- | | |
| | | 25,275 | 683,296 | | |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK 869099101 | 175 | 7,376 | X | 0 |
| | | 49 | 2,084 | X | X |
| | | ----- | ----- | | |
| | | 224 | 9,460 | | |
| SWIFT ENERGY CO | COMMON STOCK 870738101 | 203 | 4,506 | X | 0 |
| | | ----- | ----- | | |
| | | 203 | 4,506 | | |
| SWIFT TRANSN INC | COMMON STOCK 870756103 | 349 | 17,222 | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 349 | 17,222 | | | |
| SWISS HELVETIA FD INC | OTHER | 870875101 | 2 | 100 | X | X | 0 |
| | | | 2 | 100 | | | |
| SWISSCOM A G A D R | COMMON STOCK | 871013108 | 8 | 260 | X | | 0 |
| | | | 17 | 536 | X | X | 0 |
| | | | 25 | 796 | | | |
| SYBASE INC | COMMON STOCK | 871130100 | 660 | 30,172 | X | | 0 |
| | | | 2 | 97 | X | X | 0 |
| | | | 662 | 30,269 | | | |
| SYBRON DENTAL SPECIALTIES INC | COMMON STOCK | 871142105 | 8,101 | 203,499 | X | | 0 |
| | | | 18 | 450 | X | X | 0 |
| | | | 8,119 | 203,949 | | | |
| SYCAMORE NETWORKS INC | COMMON STOCK | 871206108 | 130 | 30,234 | X | | 0 |
| | | | 4 | 900 | X | X | 0 |
| | | | 134 | 31,134 | | | |
| SYKES ENTERPRISES INC | COMMON STOCK | 871237103 | 57 | 4,254 | X | | 0 |
| | | | 57 | 4,254 | | | |
| SYMANTEC CORP | COMMON STOCK | 871503108 | 13 | 758 | X | | 0 |
| | | | 20 | 1,124 | X | X | 0 |
| | | | 6,606 | 377,442 | X | | 0 |
| | | | 1,069 | 61,067 | X | X | 0 |
| | | | 7,708 | 440,391 | | | |
| SYMBION INC | COMMON STOCK | 871507109 | 52 | 2,230 | X | | 0 |
| | | | 52 | 2,230 | | | |
| SYMBOL TECHNOLOGIES INC | COMMON STOCK | 871508107 | 902 | 70,427 | X | | 0 |
| | | | 12 | 968 | X | X | 0 |
| | | | 914 | 71,395 | | | |
| SYMMETRICOM INC | COMMON STOCK | 871543104 | 64 | 7,564 | X | | 0 |
| | | | 64 | 7,564 | | | |
| SYMMETRY MED INC | COMMON STOCK | 871546206 | 26 | 1,320 | X | | 0 |
| | | | 26 | 1,320 | | | |
| SYMS CORP | COMMON STOCK | 871551107 | 2 | 170 | X | | 0 |
| | | | 2 | 170 | | | |
| SYMYX TECHNOLOGIES INC | COMMON STOCK | 87155S108 | 153 | 5,576 | X | | 0 |
| | | | 46 | 1,700 | X | X | 0 |

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| | | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|--|---|
| | | | 199 | 7,276 | | | | |
| SYNAPTICS INC | COMMON STOCK | 87157D109 | 86 | 3,497 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 86 | 3,497 | | | | |
| SYNOPSYS INC | COMMON STOCK | 871607107 | 972 | 48,443 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 972 | 48,443 | | | | |
| SYNGENTA A G A D R | COMMON STOCK | 87160A100 | 16 | 654 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 16 | 654 | | | | |
| SYNERGETICS USA INC | COMMON STOCK | 87160G107 | 310 | 82,620 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 310 | 82,620 | | | | |
| SYNPLICITY INC | COMMON STOCK | 87160Y108 | 2 | 200 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 2 | 200 | | | | |
| SYNOVUS FINL CORP | COMMON STOCK | 87161C105 | 211 | 7,800 | X | X | | 0 |
| | | | 9,829 | 363,918 | X | | | 0 |
| | | | 766 | 28,355 | X | X | | 0 |
| | | | ----- | ----- | | | | |
| | | | 10,806 | 400,073 | | | | |
| SYNOVIS LIFE TECHNOLOGIES INC | COMMON STOCK | 87162G105 | 91 | 9,118 | X | | | 0 |
| | | | 10 | 1,000 | X | X | | 0 |
| | | | ----- | ----- | | | | |
| | | | 101 | 10,118 | | | | |
| SYNTEL INC | COMMON STOCK | 87162H103 | 29 | 1,413 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 29 | 1,413 | | | | |
| SYNNEX CORP | COMMON STOCK | 87162W100 | 20 | 1,310 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 20 | 1,310 | | | | |
| SYNTROLEUM CORPORATION | COMMON STOCK | 871630109 | 56 | 6,160 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 56 | 6,160 | | | | |
| SYNIVERSE HLDGS INC | COMMON STOCK | 87163F106 | 45 | 2,140 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 45 | 2,140 | | | | |
| SYNTAX BRILLIAN CORP | COMMON STOCK | 87163L103 | 0 | 100 | X | X | | 0 |
| | | | ----- | ----- | | | | |
| | | | 0 | 100 | | | | |
| SYPRIS SOLUTIONS INC | COMMON STOCK | 871655106 | 13 | 1,347 | X | | | 0 |
| | | | ----- | ----- | | | | |
| | | | 13 | 1,347 | | | | |
| SYSCO CORP | COMMON STOCK | 871829107 | 68 | 2,200 | X | | | 0 |
| | | | 248 | 8,000 | X | X | | 0 |
| | | | 36,928 | 1,189,321 | X | | | 0 |
| | | | 21,136 | 680,702 | X | X | | 0 |
| | | | ----- | ----- | | | | |

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| | | | 58,380 | 1,880,223 | | |
|------------------------|--------------|-----------|--------|-----------|---|---|
| SYSTEMAX INC | COMMON STOCK | 871851101 | 12 | 1,838 | X | 0 |
| | | | 69 | 11,000 | X | X |
| | | | 81 | 12,838 | | |
| T C F FINL CORP | COMMON STOCK | 872275102 | 4,524 | 166,687 | X | 0 |
| | | | 4,504 | 165,968 | X | X |
| | | | 9,028 | 332,655 | | |
| T C W CONV SECS FD INC | OTHER | 872340104 | 2 | 374 | X | 0 |
| | | | 79 | 16,843 | X | X |
| | | | 81 | 17,217 | | |
| TD BANKNORTH INC | COMMON STOCK | 87235A101 | 14 | 465 | X | X |
| | | | 89 | 3,085 | X | 0 |
| | | | 57 | 1,954 | X | X |
| | | | 160 | 5,504 | | |
| T D C A / S A D R | COMMON STOCK | 87236N102 | 6 | 200 | X | 0 |
| | | | 73 | 2,450 | X | X |
| | | | 79 | 2,650 | | |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 1,707 | 99,367 | X | 0 |
| | | | 998 | 58,074 | X | X |
| | | | 2,705 | 157,441 | | |
| TEL OFFSHORE TR | COMMON STOCK | 872382106 | 0 | 36 | X | 0 |
| | | | 0 | 36 | | |
| TEPPCO PARTNERS LP | OTHER | 872384102 | 702 | 20,145 | X | 0 |
| | | | 471 | 13,527 | X | X |
| | | | 1,173 | 33,672 | | |
| T H Q INC | COMMON STOCK | 872443403 | 232 | 9,725 | X | 0 |
| | | | 232 | 9,725 | | |
| T J X COS INC | COMMON STOCK | 872540109 | 247 | 10,650 | X | X |
| | | | 4,417 | 190,163 | X | 0 |
| | | | 617 | 26,569 | X | X |
| | | | 5,281 | 227,382 | | |
| TLC VISION CORPORATION | COMMON STOCK | 872549100 | 2 | 380 | X | X |
| | | | 2 | 380 | | |
| TNT NV A D R | COMMON STOCK | 87260W101 | 15 | 465 | X | X |
| | | | 11 | 360 | X | 0 |
| | | | 26 | 825 | | |
| T R M CORP | COMMON STOCK | 872636105 | 24 | 3,210 | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 24 | 3,210 | | |
| TRW AUTOMOTIVE HLDGS CORP | COMMON STOCK | 87264S106 | 4 | 130 | X | 0 |
| | | | 4 | 130 | | |
| TNS INC | COMMON STOCK | 872960109 | 27 | 1,420 | X | 0 |
| | | | 27 | 1,420 | | |
| T T M TECHNOLOGIES INC | COMMON STOCK | 87305R109 | 61 | 6,521 | X | 0 |
| | | | 61 | 6,521 | | |
| T X U CORP | COMMON STOCK | 873168108 | 80 | 1,600 | X | X |
| | | | 9,665 | 192,560 | X | 0 |
| | | | 4,413 | 87,920 | X | X |
| | | | 14,158 | 282,080 | | |
| TAIWAN SEMICONDUCTOR MFG SPON | COMMON STOCK | 874039100 | 30 | 3,040 | X | 0 |
| | | | 18 | 1,804 | X | X |
| | | | 48 | 4,844 | | |
| TAKE-TWO INTERACTIVE SOFTWARE | COMMON STOCK | 874054109 | 29 | 1,620 | X | 0 |
| | | | 29 | 1,620 | | |
| TAL INTL GROUP INC | COMMON STOCK | 874083108 | 5 | 240 | X | 0 |
| | | | 5 | 240 | | |
| TALBOTS INC | COMMON STOCK | 874161102 | 100 | 3,584 | X | 0 |
| | | | 100 | 3,584 | | |
| TALEO CORP CL A | COMMON STOCK | 87424N104 | 2 | 160 | X | 0 |
| | | | 2 | 160 | | |
| TALISMAN ENERGY INC | COMMON STOCK | 87425E103 | 35 | 666 | X | 0 |
| | | | 42 | 800 | X | X |
| | | | 77 | 1,466 | | |
| T A L K AMERICA HOLDINGS INC | COMMON STOCK | 87426R202 | 41 | 4,742 | X | 0 |
| | | | 1 | 133 | X | X |
| | | | 42 | 4,875 | | |
| TALX CORP | COMMON STOCK | 874918105 | 1,360 | 29,751 | X | 0 |
| | | | 1,360 | 29,751 | | |
| TANGER FACTORY OUTLET CTRS INC | COMMON STOCK | 875465106 | 171 | 5,972 | X | 0 |
| | | | 66 | 2,310 | X | X |
| | | | 237 | 8,282 | | |
| TANOX INC | COMMON STOCK | 87588Q109 | 66 | 4,051 | X | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 66 | 4,051 | | | |
| TARGET CORPORATION | COMMON STOCK | 87612E106 | 322 | 5,850 | X | | 0 |
| | | | 1,389 | 25,275 | X | X | 0 |
| | | | 167,100 | 3,039,842 | X | | 0 |
| | | | 101,241 | 1,841,749 | X | X | 0 |
| | | | 270,052 | 4,912,716 | | | |
| TARGETED GENETICS CORP | COMMON STOCK | 87612M108 | 19 | 39,000 | X | | 0 |
| | | | 1 | 2,000 | X | X | 0 |
| | | | 20 | 41,000 | | | |
| TARRAGON CORPORATION | COMMON STOCK | 876287103 | 86 | 4,162 | X | | 0 |
| | | | 86 | 4,162 | | | |
| TASEKO MINES LTD | COMMON STOCK | 876511106 | 1 | 1,000 | X | | 0 |
| | | | 1 | 1,000 | | | |
| TASER INTL INC | COMMON STOCK | 87651B104 | 100 | 14,420 | X | | 0 |
| | | | 100 | 14,420 | | | |
| TASTY BAKING CO | COMMON STOCK | 876553306 | 8 | 1,002 | X | X | 0 |
| | | | 8 | 1,002 | | | |
| TATA MOTORS LTD A D R | COMMON STOCK | 876568502 | 14 | 1,000 | X | X | 0 |
| | | | 14 | 1,000 | | | |
| TAUBMAN CTRS INC | COMMON STOCK | 876664103 | 286 | 8,239 | X | | 0 |
| | | | 286 | 8,239 | | | |
| TAYLOR CAPITAL GROUP INC | COMMON STOCK | 876851106 | 31 | 773 | X | | 0 |
| | | | 31 | 773 | | | |
| TECH DATA CORP | COMMON STOCK | 878237106 | 723 | 18,240 | X | | 0 |
| | | | 12 | 300 | X | X | 0 |
| | | | 735 | 18,540 | | | |
| TECHNE CORP | COMMON STOCK | 878377100 | 1,430 | 25,497 | X | | 0 |
| | | | 765 | 13,650 | X | X | 0 |
| | | | 2,195 | 39,147 | | | |
| TECHNICAL OLYMPIC USA INC | COMMON STOCK | 878483106 | 156 | 7,370 | X | | 0 |
| | | | 156 | 7,370 | | | |
| TECHNITROL INC | COMMON STOCK | 878555101 | 143 | 8,378 | X | | 0 |
| | | | 143 | 8,378 | | | |
| TECHNOLOGY INVT CAP CORP | COMMON STOCK | 878717305 | 10 | 660 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|-----|--------|---|---|
| | | | 10 | 660 | | |
| TECUMSEH PRODS CO CL B | COMMON STOCK | 878895101 | 5 | 250 | X | 0 |
| | | | 5 | 250 | | |
| TECUMSEH PRODS CO CL A | COMMON STOCK | 878895200 | 200 | 8,687 | X | 0 |
| | | | 200 | 8,687 | | |
| TEJON RANCH CO | COMMON STOCK | 879080109 | 63 | 1,589 | X | 0 |
| | | | 12 | 300 | X | X |
| | | | 75 | 1,889 | | |
| TEKELEC | COMMON STOCK | 879101103 | 124 | 8,933 | X | 0 |
| | | | 124 | 8,933 | | |
| TEKTRONIX INC | COMMON STOCK | 879131100 | 679 | 24,071 | X | 0 |
| | | | 65 | 2,288 | X | X |
| | | | 744 | 26,359 | | |
| TELE CENTRO OESTE CELULAR | COMMON STOCK | 87923P105 | 30 | 2,637 | X | 0 |
| | | | 30 | 2,637 | | |
| TELE NORTE LESTE PARTICIPACOES | COMMON STOCK | 879246106 | 10 | 585 | X | 0 |
| | | | 10 | 585 | | |
| TELE SUDESTE CELULAR PARTICIPA | COMMON STOCK | 879252104 | 12 | 1,000 | X | 0 |
| | | | 12 | 1,000 | | |
| TELECOM ARGENTINA SA A D R | COMMON STOCK | 879273209 | 9 | 727 | X | X |
| | | | 9 | 727 | | |
| TELECOM NEW ZEALAND SP ADR | COMMON STOCK | 879278208 | 25 | 775 | X | 0 |
| | | | 97 | 2,967 | X | X |
| | | | 122 | 3,742 | | |
| TELECOM HOLDRS TRUST | OTHER | 87927P200 | 3 | 100 | X | X |
| | | | 3 | 100 | | |
| TELECOM ITALIA S P A | COMMON STOCK | 87927Y102 | 5 | 180 | X | X |
| | | | 16 | 557 | X | 0 |
| | | | 14 | 479 | X | X |
| | | | 35 | 1,216 | | |
| TELECOM ITALIA S P A A D R | COMMON STOCK | 87927Y201 | 10 | 420 | X | 0 |
| | | | 10 | 420 | | |
| TELECOMUNICACOES BRASILEIRAS S | COMMON STOCK | 879287308 | 272 | 7,930 | X | 0 |
| | | | 5 | 146 | X | X |

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| | | | | | | | | |
|--------------------------------|--------------|-----------|--|-------|--------|---|---|---|
| | | | | 277 | 8,076 | | | |
| TELECOMUNICACOES DE SAO PAULO | COMMON STOCK | 87929A102 | | 102 | 5,000 | X | | 0 |
| | | | | 102 | 5,000 | | | |
| TELE COMMUNICATIONS SYSTEMS IN | COMMON STOCK | 87929J103 | | 3 | 1,500 | X | X | 0 |
| | | | | 3 | 1,500 | | | |
| TELEDYNE TECHNOLOGIES INC | COMMON STOCK | 879360105 | | 153 | 5,250 | X | | 0 |
| | | | | 153 | 5,250 | | | |
| TELEFLEX INC | COMMON STOCK | 879369106 | | 891 | 13,704 | X | | 0 |
| | | | | 809 | 12,450 | X | X | 0 |
| | | | | 1,700 | 26,154 | | | |
| TELEFONICA S.A. ADR | COMMON STOCK | 879382208 | | 11 | 244 | X | X | 0 |
| | | | | 2,664 | 59,179 | X | | 0 |
| | | | | 128 | 2,848 | X | X | 0 |
| | | | | 2,803 | 62,271 | | | |
| TELEFONOS DE MEXICO SA ADR L S | COMMON STOCK | 879403780 | | 594 | 24,070 | X | | 0 |
| | | | | 611 | 24,760 | X | X | 0 |
| | | | | 1,205 | 48,830 | | | |
| TELEPHONE & DATA SYS INC | COMMON STOCK | 879433100 | | 2,465 | 68,421 | X | | 0 |
| | | | | 41 | 1,125 | X | X | 0 |
| | | | | 2,506 | 69,546 | | | |
| TELEPHONE & DATA SPECIAL SHS | COMMON STOCK | 879433860 | | 1,272 | 36,761 | X | | 0 |
| | | | | 39 | 1,125 | X | X | 0 |
| | | | | 1,311 | 37,886 | | | |
| TELE LESTE CELULAR PART A D R | COMMON STOCK | 87943B102 | | 2 | 158 | X | | 0 |
| | | | | 2 | 158 | | | |
| TELEKOM AUSTRIA AG A D R | COMMON STOCK | 87943Q109 | | 15 | 327 | X | X | 0 |
| | | | | 15 | 327 | | | |
| TELESP CELULAR PARTICIPACOES S | COMMON STOCK | 87952L108 | | 1 | 204 | X | | 0 |
| | | | | 0 | 30 | X | X | 0 |
| | | | | 1 | 234 | | | |
| TELEWEST GLOBAL INC | COMMON STOCK | 87956T107 | | 29 | 1,220 | X | | 0 |
| | | | | 29 | 1,220 | | | |
| TELIK INC | COMMON STOCK | 87959M109 | | 139 | 8,216 | X | | 0 |
| | | | | 121 | 7,100 | X | X | 0 |
| | | | | 260 | 15,316 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| TELKONET INC | COMMON STOCK | 879604106 | 24 | 5,760 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 5,760 | | | |
| TELLABS INC DEL | COMMON STOCK | 879664100 | 1,395 | 128,037 | X | | 0 |
| | | | 37 | 3,368 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,432 | 131,405 | | | |
| TELSTRA CORP LTD A D R | COMMON STOCK | 87969N204 | 6 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 400 | | | |
| T E L U S CORPORATION | COMMON STOCK | 87971M202 | 20 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 500 | | | |
| TEMPLE-INLAND INC | COMMON STOCK | 879868107 | 2,888 | 64,403 | X | | 0 |
| | | | 1,295 | 28,870 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,183 | 93,273 | | | |
| TELETECH HLDGS INC | COMMON STOCK | 879939106 | 68 | 5,649 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 5,649 | | | |
| TEMPLETON DRAGON FUND INC | OTHER | 88018T101 | 78 | 4,078 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 4,078 | | | |
| TEMPLETON EMERGING MARKETS FUN | OTHER | 880191101 | 14 | 700 | X | | 0 |
| | | | 17 | 855 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,555 | | | |
| TEMPLETON EMERGING MKT INCOME | OTHER | 880192109 | 32 | 2,604 | X | | 0 |
| | | | 37 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 5,604 | | | |
| TEMPLETON GLOBAL INCOME FD INC | OTHER | 880198106 | 76 | 9,559 | X | | 0 |
| | | | 521 | 65,252 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 597 | 74,811 | | | |
| TEMPLETON RUSSIA & EAST EUROPE | OTHER | 88022F105 | 11 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 200 | | | |
| TEMPUR PEDIC INTL INC | COMMON STOCK | 88023U101 | 25 | 2,120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 2,120 | | | |
| TENET HEALTHCARE CORP | COMMON STOCK | 88033G100 | 959 | 125,133 | X | | 0 |
| | | | 16 | 2,034 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 975 | 127,167 | | | |
| TENNANT CO | COMMON STOCK | 880345103 | 187 | 3,587 | X | | 0 |
| | | | 20,701 | 398,095 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 20,888 | 401,682 | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| TENNECO INC | COMMON STOCK | 880349105 | 145 | 7,396 | X | 0 |
| | | | 8 | 421 | X | X |
| | | | ----- | ----- | | |
| | | | 153 | 7,817 | | |
| TERADYNE INC | COMMON STOCK | 880770102 | 743 | 50,989 | X | 0 |
| | | | 15 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 758 | 51,989 | | |
| TERAYON COMMUNICATION SYS | COMMON STOCK | 880775101 | 29 | 12,509 | X | 0 |
| | | | ----- | ----- | | |
| | | | 29 | 12,509 | | |
| TEREX CORP NEW | COMMON STOCK | 880779103 | 12,134 | 204,275 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12,134 | 204,275 | | |
| TERABEAM INC | COMMON STOCK | 88077B108 | 4 | 1,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 1,500 | | |
| TERCICA INC | COMMON STOCK | 88078L105 | 8 | 1,190 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 1,190 | | |
| TERRA INDS INC | COMMON STOCK | 880915103 | 77 | 13,890 | X | 0 |
| | | | ----- | ----- | | |
| | | | 77 | 13,890 | | |
| TERRA NITROGEN CO LP | OTHER | 881005201 | 2 | 100 | X | X |
| | | | ----- | ----- | | |
| | | | 2 | 100 | | |
| TERREMARK WORLDWIDE INC | COMMON STOCK | 881448203 | 23 | 5,006 | X | 0 |
| | | | ----- | ----- | | |
| | | | 23 | 5,006 | | |
| TESORO CORPORATION | COMMON STOCK | 881609101 | 7,547 | 122,600 | X | 0 |
| | | | 228 | 3,700 | X | X |
| | | | ----- | ----- | | |
| | | | 7,775 | 126,300 | | |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 119 | 2,765 | X | 0 |
| | | | 43 | 1,000 | X | X |
| | | | 106,462 | 2,475,289 | X | 0 |
| | | | 24,742 | 575,257 | X | X |
| | | | ----- | ----- | | |
| | | | 131,366 | 3,054,311 | | |
| TETRA TECHNOLOGIES INC DEL | COMMON STOCK | 88162F105 | 170 | 5,540 | X | 0 |
| | | | 9 | 300 | X | X |
| | | | ----- | ----- | | |
| | | | 179 | 5,840 | | |
| TETRA TECH INC NEW | COMMON STOCK | 88162G103 | 133 | 8,521 | X | 0 |
| | | | ----- | ----- | | |
| | | | 133 | 8,521 | | |
| TESSEERA TECH INC | COMMON STOCK | 88164L100 | 177 | 6,870 | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 177 | 6,870 | | |
| TEXAS CAPITAL BANCSHARES INC | COMMON STOCK | 88224Q107 | 79 | 3,530 | X | 0 |
| | | | 79 | 3,530 | | |
| TEXAS INDS INC | COMMON STOCK | 882491103 | 13,007 | 260,971 | X | 0 |
| | | | 42 | 835 | X | X |
| | | | 13,049 | 261,806 | | |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 125 | 3,885 | X | 0 |
| | | | 8 | 250 | X | X |
| | | | 179,806 | 5,606,647 | X | 0 |
| | | | 33,169 | 1,034,263 | X | X |
| | | | 213,108 | 6,645,045 | | |
| TEXAS PAC LD TR | COMMON STOCK | 882610108 | 715 | 4,800 | X | 0 |
| | | | 462 | 3,100 | X | X |
| | | | 1,177 | 7,900 | | |
| TEXAS REGL BANCSHARES INC CL A | COMMON STOCK | 882673106 | 538 | 19,015 | X | 0 |
| | | | 538 | 19,015 | | |
| TEXAS ROADHOUSE INC CL A | COMMON STOCK | 882681109 | 29,852 | 1,919,811 | X | 0 |
| | | | 29,852 | 1,919,811 | | |
| TEXTRON INC | COMMON STOCK | 883203101 | 3,336 | 43,334 | X | 0 |
| | | | 1,390 | 18,056 | X | X |
| | | | 4,726 | 61,390 | | |
| THERAGENICS CORP | COMMON STOCK | 883375107 | 2 | 600 | X | 0 |
| | | | 2 | 600 | | |
| THERMO ELECTRON CORP | COMMON STOCK | 883556102 | 42,101 | 1,397,321 | X | 0 |
| | | | 113 | 3,765 | X | X |
| | | | 42,214 | 1,401,086 | | |
| THERMOGENESIS CORP | COMMON STOCK | 883623209 | 52 | 10,800 | X | 0 |
| | | | 52 | 10,800 | | |
| THOMAS & BETTS CORP TENN | COMMON STOCK | 884315102 | 714 | 17,010 | X | 0 |
| | | | 17 | 400 | X | X |
| | | | 731 | 17,410 | | |
| THOMSON CORP | COMMON STOCK | 884903105 | 42 | 1,200 | X | 0 |
| | | | 35 | 1,000 | X | X |
| | | | 77 | 2,200 | | |
| THOR INDUSTRIES INC | COMMON STOCK | 885160101 | 680 | 16,978 | X | 0 |
| | | | 177 | 4,425 | X | X |

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| | | | | | | |
|-------------------------------|--------------------|-----------|-----------|------------|---|---|
| | | | 857 | 21,403 | | |
| THORATEC CORP. | COMMON STOCK | 885175307 | 164 | 7,919 | X | 0 |
| | | | 164 | 7,919 | | |
| THORNBURG MORTGAGE, INC. | COMMO COMMON STOCK | 885218107 | 352 | 13,416 | X | 0 |
| | | | 167 | 6,357 | X | X |
| | | | 519 | 19,773 | | |
| 3COM CORP | COMMON STOCK | 885535104 | 680 | 188,904 | X | 0 |
| | | | 25 | 7,000 | X | X |
| | | | 705 | 195,904 | | |
| 3D SYS CORP DEL | COMMON STOCK | 88554D205 | 37 | 2,056 | X | 0 |
| | | | 37 | 2,056 | | |
| 3M CO | COMMON STOCK | 88579Y101 | 759 | 9,791 | X | 0 |
| | | | 2,860 | 36,904 | X | X |
| | | | 441,336 | 5,694,666 | X | 0 |
| | | | 662,443 | 8,547,641 | X | X |
| | | | 1,107,398 | 14,289,002 | | |
| THRESHOLD PHARMACEUTICALS INC | COMMON STOCK | 885807107 | 12 | 820 | X | 0 |
| | | | 12 | 820 | | |
| TIBCO SOFTWARE INC | COMMON STOCK | 88632Q103 | 11,743 | 1,572,010 | X | 0 |
| | | | 49 | 6,503 | X | X |
| | | | 11,792 | 1,578,513 | | |
| TIDEWATER INC | COMMON STOCK | 886423102 | 958 | 21,538 | X | 0 |
| | | | 67 | 1,500 | X | X |
| | | | 1,025 | 23,038 | | |
| TIERONE CORP | COMMON STOCK | 88650R108 | 90 | 3,081 | X | 0 |
| | | | 90 | 3,081 | | |
| TIENS BIOTECH GROUP USA INC | COMMON STOCK | 88650T104 | 3 | 780 | X | 0 |
| | | | 3 | 780 | | |
| TIFFANY & CO NEW | COMMON STOCK | 886547108 | 1,698 | 44,340 | X | 0 |
| | | | 3,656 | 95,480 | X | X |
| | | | 5,354 | 139,820 | | |
| TIM PARTICIPACOES A D R | COMMON STOCK | 88706P106 | 19 | 732 | X | 0 |
| | | | 0 | 18 | X | X |
| | | | 19 | 750 | | |
| TIMBERLAND CO CL A | COMMON STOCK | 887100105 | 579 | 17,765 | X | 0 |
| | | | 173 | 5,328 | X | X |

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| | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 752 | 23,093 | | |
| TIME WARNER INC | COMMON STOCK | 887317105 | 56 | 3,197 | X | 0 |
| | | | 26 | 1,500 | X | X |
| | | | 117,543 | 6,739,853 | X | 0 |
| | | | 8,772 | 502,980 | X | X |
| | | | 126,397 | 7,247,530 | | |
| TIME WARNER TELECOM INC | COMMON STOCK | 887319101 | 78 | 7,932 | X | 0 |
| | | | 78 | 7,932 | | |
| TIMKEN CO | COMMON STOCK | 887389104 | 873 | 27,254 | X | 0 |
| | | | 9 | 288 | X | X |
| | | | 882 | 27,542 | | |
| TITAN INTL INC ILL | COMMON STOCK | 88830M102 | 40 | 2,350 | X | 0 |
| | | | 40 | 2,350 | | |
| TITAN PHARMACEUTICALS INC DEL | COMMON STOCK | 888314101 | 3 | 1,800 | X | 0 |
| | | | 3 | 1,800 | | |
| TITANIUM METALS CORPORATION | COMMON STOCK | 888339207 | 122 | 1,925 | X | 0 |
| | | | 38 | 600 | X | X |
| | | | 160 | 2,525 | | |
| TI VO INC | COMMON STOCK | 888706108 | 52 | 10,204 | X | 0 |
| | | | 52 | 10,204 | | |
| TODCO CL A | COMMON STOCK | 88889T107 | 281 | 7,380 | X | 0 |
| | | | 281 | 7,380 | | |
| TOLL BROS INC | COMMON STOCK | 889478103 | 1,317 | 38,029 | X | 0 |
| | | | 35 | 1,020 | X | X |
| | | | 1,352 | 39,049 | | |
| TOMKINS PLC SPONSORED ADR | COMMON STOCK | 890030208 | 8 | 380 | X | 0 |
| | | | 8 | 380 | | |
| TOMPKINS TRUSTCO INC | COMMON STOCK | 890110109 | 51 | 1,132 | X | 0 |
| | | | 27 | 605 | X | X |
| | | | 78 | 1,737 | | |
| TOO INC | COMMON STOCK | 890333107 | 7,864 | 278,763 | X | 0 |
| | | | 0 | 8 | X | X |
| | | | 7,864 | 278,771 | | |
| TOOTSIE ROLL INDS INC | COMMON STOCK | 890516107 | 529 | 18,259 | X | 0 |
| | | | 252 | 8,717 | X | X |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 781 | 26,976 | | |
| THE TOPPS COMPANY | COMMON STOCK | 890786106 | 43 | 5,799 | X | 0 |
| | | | ----- | ----- | | |
| | | | 43 | 5,799 | | |
| TORCHMARK CORP | COMMON STOCK | 891027104 | 2,485 | 44,684 | X | 0 |
| | | | 1,313 | 23,624 | X | X |
| | | | ----- | ----- | | |
| | | | 3,798 | 68,308 | | |
| TOREADOR RESOURCES CORP | COMMON STOCK | 891050106 | 53 | 2,550 | X | 0 |
| | | | ----- | ----- | | |
| | | | 53 | 2,550 | | |
| TORO CO | COMMON STOCK | 891092108 | 45,131 | 1,031,090 | X | 0 |
| | | | 1,926 | 43,999 | X | X |
| | | | ----- | ----- | | |
| | | | 47,057 | 1,075,089 | | |
| TORONTO DOMINION BK ONT | COMMON STOCK | 891160509 | 50 | 947 | X | 0 |
| | | | 37 | 702 | X | X |
| | | | ----- | ----- | | |
| | | | 87 | 1,649 | | |
| TORTOISE ENERGY INFRASTRUCTURE | COMMON STOCK | 89147L100 | 45 | 1,677 | X | 0 |
| | | | ----- | ----- | | |
| | | | 45 | 1,677 | | |
| TOTAL S A A D R | COMMON STOCK | 89151E109 | 20 | 160 | X | X |
| | | | 1,387 | 10,977 | X | 0 |
| | | | 1,568 | 12,409 | X | X |
| | | | ----- | ----- | | |
| | | | 2,975 | 23,546 | | |
| TOWER GROUP INC | COMMON STOCK | 891777104 | 65 | 2,960 | X | 0 |
| | | | 4 | 200 | X | X |
| | | | ----- | ----- | | |
| | | | 69 | 3,160 | | |
| TOTAL SYSTEM SERVICES INC | COMMON STOCK | 891906109 | 24 | 1,222 | X | 0 |
| | | | ----- | ----- | | |
| | | | 24 | 1,222 | | |
| TOWN & CTRY TR SBI | COMMON STOCK | 892081100 | 105 | 3,097 | X | 0 |
| | | | 81 | 2,400 | X | X |
| | | | ----- | ----- | | |
| | | | 186 | 5,497 | | |
| TOYOTA MTR CORP A D R | COMMON STOCK | 892331307 | 17 | 165 | X | X |
| | | | 161 | 1,538 | X | 0 |
| | | | 321 | 3,067 | X | X |
| | | | ----- | ----- | | |
| | | | 499 | 4,770 | | |
| TRACTOR SUPPLY CO | COMMON STOCK | 892356106 | 299 | 5,646 | X | 0 |
| | | | 13 | 250 | X | X |
| | | | ----- | ----- | | |
| | | | 312 | 5,896 | | |
| TRADESTATION GROUP INC | COMMON STOCK | 89267P105 | 39 | 3,164 | X | 0 |
| | | | ----- | ----- | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 39 | 3,164 | | |
| TRAMMELL CROW CO | COMMON STOCK | 89288R106 | 145 | 5,669 | X | 0 |
| | | | ----- | ----- | | |
| | | | 145 | 5,669 | | |
| TRANS WORLD ENTMT CORP | COMMON STOCK | 89336Q100 | 19 | 3,390 | X | 0 |
| | | | ----- | ----- | | |
| | | | 19 | 3,390 | | |
| TRANSACTION SYS ARCHITECTS INC | COMMON STOCK | 893416107 | 4,013 | 139,383 | X | 0 |
| | | | 48 | 1,681 | X | X |
| | | | ----- | ----- | | |
| | | | 4,061 | 141,064 | | |
| TRANSALTA CORP | COMMON STOCK | 89346D107 | 11 | 500 | X | X |
| | | | ----- | ----- | | |
| | | | 11 | 500 | | |
| TRANSAMERICA INCOME SHARES INC | OTHER | 893506105 | 12 | 600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12 | 600 | | |
| TRANSATLANTIC HLDGS INC | COMMON STOCK | 893521104 | 9 | 147 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9 | 147 | | |
| TRANSCANADA CORP | COMMON STOCK | 89353D107 | 89 | 2,820 | X | 0 |
| | | | 50 | 1,592 | X | X |
| | | | ----- | ----- | | |
| | | | 139 | 4,412 | | |
| TRANSPORT CORP OF AMER INC | COMMON STOCK | 89385P102 | 99 | 10,000 | X | X |
| | | | ----- | ----- | | |
| | | | 99 | 10,000 | | |
| TRANSMONTAIGNE INC | COMMON STOCK | 893934109 | 40 | 6,030 | X | 0 |
| | | | 90 | 13,675 | X | X |
| | | | ----- | ----- | | |
| | | | 130 | 19,705 | | |
| TRAN SWITCH CORP | COMMON STOCK | 894065101 | 34 | 18,360 | X | 0 |
| | | | 1 | 468 | X | X |
| | | | ----- | ----- | | |
| | | | 35 | 18,828 | | |
| TRAVELERS PPTY 4.5% CONV PFD | PREFERRED ST | 89420G307 | 5 | 200 | X | 0 |
| | | | 78 | 3,145 | X | X |
| | | | ----- | ----- | | |
| | | | 83 | 3,345 | | |
| TRAVELZOO INC | COMMON STOCK | 89421Q106 | 42 | 1,930 | X | 0 |
| | | | ----- | ----- | | |
| | | | 42 | 1,930 | | |
| TREDEGAR CORP | COMMON STOCK | 894650100 | 59 | 4,604 | X | 0 |
| | | | ----- | ----- | | |
| | | | 59 | 4,604 | | |
| TREEHOUSE FOODS INC | COMMON STOCK | 89469A104 | 51 | 2,737 | X | 0 |
| | | | 5 | 245 | X | X |
| | | | ----- | ----- | | |

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| | | | | | | | |
|--------------------------|--------|--------------|-----------|-------|---------|---|---|
| | | | 56 | 2,982 | | | |
| TREX INC | | COMMON STOCK | 89531P105 | 57 | 2,040 | X | 0 |
| | | | | ----- | ----- | | |
| | | | | 57 | 2,040 | | |
| TRI CONTINENTAL CORP | | OTHER | 895436103 | 256 | 13,788 | X | 0 |
| | | | | 142 | 7,655 | X | X |
| | | | | ----- | ----- | | |
| | | | | 398 | 21,443 | | |
| TRI VALLEY CORP | | COMMON STOCK | 895735108 | 29 | 3,710 | X | 0 |
| | | | | ----- | ----- | | |
| | | | | 29 | 3,710 | | |
| TRIAD HOSPITALS INC | | COMMON STOCK | 89579K109 | 1,120 | 28,545 | X | 0 |
| | | | | 36 | 930 | X | X |
| | | | | ----- | ----- | | |
| | | | | 1,156 | 29,475 | | |
| TRIDENT MICROSYSTEMS INC | | COMMON STOCK | 895919108 | 335 | 18,574 | X | 0 |
| | | | | 4 | 245 | X | X |
| | | | | ----- | ----- | | |
| | | | | 339 | 18,819 | | |
| TRIAD GTY INC | | COMMON STOCK | 895925105 | 8,611 | 195,759 | X | 0 |
| | | | | 57 | 1,305 | X | X |
| | | | | ----- | ----- | | |
| | | | | 8,668 | 197,064 | | |
| TRIARC COS INC CL B | | COMMON STOCK | 895927309 | 104 | 7,062 | X | 0 |
| | | | | ----- | ----- | | |
| | | | | 104 | 7,062 | | |
| TRIBUNE CO | | COMMON STOCK | 896047107 | 23 | 750 | X | X |
| | | | | 3,349 | 110,668 | X | 0 |
| | | | | 1,687 | 55,736 | X | X |
| | | | | ----- | ----- | | |
| | | | | 5,059 | 167,154 | | |
| TRIBUNE CO | 0.000% | PREFERRED ST | 896047305 | 150 | 2,000 | X | 0 |
| | | | | ----- | ----- | | |
| | | | | 150 | 2,000 | | |
| TRICO BANCSHARES | | COMMON STOCK | 896095106 | 51 | 2,184 | X | 0 |
| | | | | ----- | ----- | | |
| | | | | 51 | 2,184 | | |
| TRIMBLE NAV LTD | | COMMON STOCK | 896239100 | 145 | 4,100 | X | 0 |
| | | | | 113 | 3,175 | X | X |
| | | | | ----- | ----- | | |
| | | | | 258 | 7,275 | | |
| TRIMERIS INC | | COMMON STOCK | 896263100 | 35 | 3,081 | X | 0 |
| | | | | ----- | ----- | | |
| | | | | 35 | 3,081 | | |
| TRINITY INDS INC | | COMMON STOCK | 896522109 | 865 | 19,625 | X | 0 |
| | | | | 190 | 4,300 | X | X |
| | | | | ----- | ----- | | |
| | | | | 1,055 | 23,925 | | |

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| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| TRIQUINT SEMICONDUCTOR INC | COMMON STOCK | 89674K103 | 302 | 67,803 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 302 | 67,803 | | | |
| TRIUMPH GROUP INC | COMMON STOCK | 896818101 | 91 | 2,487 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 2,487 | | | |
| TRIZEC PROPERTIES INC | COMMON STOCK | 89687P107 | 23,952 | 1,045,053 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23,952 | 1,045,053 | | | |
| TRIZETTO GROUP INC | COMMON STOCK | 896882107 | 109 | 6,413 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 109 | 6,413 | | | |
| TRIPATH IMAGING INC | COMMON STOCK | 896942109 | 31 | 5,039 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 5,039 | | | |
| TRONOX INC CL A | COMMON STOCK | 897051108 | 5 | 380 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 380 | | | |
| TRUSTCO BK CORP NY | COMMON STOCK | 898349105 | 153 | 12,352 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 153 | 12,352 | | | |
| TRUSTMARK CORPORATION | COMMON STOCK | 898402102 | 206 | 7,470 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 206 | 7,470 | | | |
| TRUSTREET PPTYS INC | COMMON STOCK | 898404108 | 278 | 19,010 | X | | 0 |
| | | | 30 | 2,022 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 308 | 21,032 | | | |
| TRUSTREET PPTYS INC 7.72% CONV PREFERRED ST | | 898404207 | 3 | 137 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 137 | | | |
| TUESDAY MORNING CORP | COMMON STOCK | 899035505 | 86 | 4,082 | X | | 0 |
| | | | 31 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 5,582 | | | |
| TUMBLEWEED COMM CO | COMMON STOCK | 899690101 | 29 | 9,625 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 9,625 | | | |
| TUPPERWARE BRANDS CORP | COMMON STOCK | 899896104 | 761 | 33,949 | X | | 0 |
| | | | 277 | 12,386 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,038 | 46,335 | | | |
| TURBOCHEF TECHNOLOGIES INC | COMMON STOCK | 900006206 | 33 | 2,300 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 2,500 | | | |
| TURKCELL ILETISIM HIZMET A D R COMMON STOCK | | 900111204 | 28 | 1,854 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 28 | 1,854 | | | |
| TUT SYS INC | COMMON STOCK | 901103101 | 0 | 41 | X | | 0 |
| | | | 0 | 3 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 44 | | | |
| 21ST CENTURY INSURANCE GROUP | COMMON STOCK | 90130N103 | 73 | 4,517 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 4,517 | | | |
| TWIN DISC INC | COMMON STOCK | 901476101 | 22 | 500 | X | | 0 |
| | | | 13 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 800 | | | |
| II-VI INC | COMMON STOCK | 902104108 | 65 | 3,618 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 3,618 | | | |
| TYCO INTL LTD | COMMON STOCK | 902124106 | 28 | 965 | X | X | 0 |
| | | | 19,583 | 678,564 | X | | 0 |
| | | | 5,272 | 182,666 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24,883 | 862,195 | | | |
| TYLER TECHNOLOGIES INC | COMMON STOCK | 902252105 | 50 | 5,690 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 5,790 | | | |
| TYSON FOODS INC CL A | COMMON STOCK | 902494103 | 1,151 | 67,308 | X | | 0 |
| | | | 12 | 720 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,163 | 68,028 | | | |
| UCBH HLDGS INC | COMMON STOCK | 90262T308 | 261 | 14,580 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 261 | 14,580 | | | |
| U G I CORP | COMMON STOCK | 902681105 | 98 | 4,776 | X | | 0 |
| | | | 19 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 5,676 | | | |
| UICI | COMMON STOCK | 902737105 | 199 | 5,606 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 199 | 5,606 | | | |
| U I L HOLDINGS CORPORATION | COMMON STOCK | 902748102 | 115 | 2,508 | X | | 0 |
| | | | 65 | 1,406 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 180 | 3,914 | | | |
| UMB FINL CORP | COMMON STOCK | 902788108 | 227 | 3,559 | X | | 0 |
| | | | 9,010 | 140,980 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,237 | 144,539 | | | |
| U S B HOLDING CO INC | COMMON STOCK | 902910108 | 41 | 1,878 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,878 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------------|-------------------|--------|---|--------|
| U S T INC | COMMON STOCK | 902911106 | 2,205 623 | 54,012 15,263 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,828 | 69,275 | | | |
| USA TRUCK INC COM | COMMON STOCK | 902925106 | 27 | 930 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 930 | | | |
| U S BANCORP | COMMON STOCK | 902973304 | 731 6,301 | 24,464 210,803 | X X | X | 0 0 |
| | | | 515,497 | 17,246,489 | X | | 0 |
| | | | 542,880 | 18,162,582 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,065,409 | 35,644,338 | | | |
| U R S CORP NEW | COMMON STOCK | 903236107 | 3,407 46 | 90,596 1,211 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 3,453 | 91,807 | | | |
| USANA HEALTH SCIENCES INC | COMMON STOCK | 90328M107 | 61 4 | 1,602 100 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 1,702 | | | |
| USG CORP | COMMON STOCK | 903293405 | 18 13 | 281 203 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 484 | | | |
| USEC INC | COMMON STOCK | 90333E108 | 219 10 | 18,274 800 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 229 | 19,074 | | | |
| U S I HLDGS CORP | COMMON STOCK | 90333H101 | 98 | 7,094 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 7,094 | | | |
| U S PHYSICAL THERAPY INC | COMMON STOCK | 90337L108 | 55 | 2,935 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 2,935 | | | |
| U S XPRESS ENTERPRISES INC CL | COMMON STOCK | 90338N103 | 21 9 | 1,195 500 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,695 | | | |
| USA MOBILITY INC | COMMON STOCK | 90341G103 | 118 | 4,243 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 4,243 | | | |
| UAP HLDG CORP | COMMON STOCK | 903441103 | 113 | 5,540 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 5,540 | | | |
| UBIQUI TEL INC | COMMON STOCK | 903474302 | 121 | 12,220 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 12,220 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| ULTICOM INC | COMMON STOCK | 903844108 | 20 | 2,065 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 2,165 | | | |
| ULTIMATE SOFTWARE GROUP INC | COMMON STOCK | 90385D107 | 64 | 3,320 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 3,320 | | | |
| ULTRALIFE BATTERIES INC | COMMON STOCK | 903899102 | 59 | 4,870 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 4,870 | | | |
| ULTRA PETROLEUM CORP | COMMON STOCK | 903914109 | 326 | 5,850 | X | | 0 |
| | | | 28 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 354 | 6,350 | | | |
| ULTRATECH INC | COMMON STOCK | 904034105 | 67 | 4,125 | X | | 0 |
| | | | 5 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 4,425 | | | |
| UMPQUA HOLDINGS CORP | COMMON STOCK | 904214103 | 227 | 7,972 | X | | 0 |
| | | | 332 | 11,633 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 559 | 19,605 | | | |
| UNDER ARMOUR INC CL A | COMMON STOCK | 904311107 | 50 | 1,310 | X | | 0 |
| | | | 38 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 2,310 | | | |
| UNICA CORP | COMMON STOCK | 904583101 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| UNIFIRST CORP MASS | COMMON STOCK | 904708104 | 45 | 1,457 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 1,457 | | | |
| UNILEVER PLC SPSD ADR | COMMON STOCK | 904767704 | 13 | 325 | X | X | 0 |
| | | | 37 | 917 | X | | 0 |
| | | | 1,321 | 32,930 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,371 | 34,172 | | | |
| UNILEVER N V A D R | COMMON STOCK | 904784709 | 355 | 5,178 | X | X | 0 |
| | | | 761 | 11,079 | X | | 0 |
| | | | 1,517 | 22,095 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,633 | 38,352 | | | |
| UNION BANKSHARES CORP COM | COMMON STOCK | 905399101 | 63 | 1,460 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 1,460 | | | |
| UNION DRILLING INC | COMMON STOCK | 90653P105 | 3 | 190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 190 | | | |
| UNION PAC CORP | COMMON STOCK | 907818108 | 18,142 | 225,336 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 20,946 | 260,162 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39,088 | 485,498 | | | |
| UNIONBANCAL CORP | COMMON STOCK | 908906100 | 1,804 | 26,255 | X | | 0 |
| | | | 1,217 | 17,715 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,021 | 43,970 | | | |
| UNISOURCE ENERGY CORP | COMMON STOCK | 909205106 | 201 | 6,447 | X | | 0 |
| | | | 6 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 207 | 6,647 | | | |
| UNISYS CORP | COMMON STOCK | 909214108 | 532 | 91,399 | X | | 0 |
| | | | 22 | 3,765 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 554 | 95,164 | | | |
| UNIT CORP | COMMON STOCK | 909218109 | 6 | 120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 120 | | | |
| UNITED AUTO GROUP INC | COMMON STOCK | 909440109 | 150 | 3,913 | X | | 0 |
| | | | 1 | 20 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 151 | 3,933 | | | |
| UNITED CMNTY FINL CORP OHIO | COMMON STOCK | 909839102 | 53 | 4,546 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 4,546 | | | |
| UNITED COMMUNITY BANKS GA | COMMON STOCK | 90984P105 | 3,813 | 143,015 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,813 | 143,015 | | | |
| UNITED BANKSHARES INC W VA | COMMON STOCK | 909907107 | 208 | 5,920 | X | | 0 |
| | | | 125 | 3,556 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 333 | 9,476 | | | |
| UNITED CAPITAL CORP | COMMON STOCK | 909912107 | 4 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 150 | | | |
| UNITED DOMINION RLTY TR INC | COMMON STOCK | 910197102 | 11,502 | 490,664 | X | | 0 |
| | | | 107 | 4,569 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,609 | 495,233 | | | |
| UNITED FINL BANCORP INC | COMMON STOCK | 91030R103 | 1 | 120 | X | | 0 |
| | | | 54 | 4,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 4,770 | | | |
| UNITED FIRE & CASUALTY CO | COMMON STOCK | 910331107 | 519 | 12,831 | X | | 0 |
| | | | 1,313 | 32,470 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,832 | 45,301 | | | |
| UNITED INDL CORP | COMMON STOCK | 910671106 | 69 | 1,667 | X | | 0 |
| | | | 17 | 400 | X | X | 0 |

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| | | | | | | | |
|---|--------------|-----------|---------|-----------|---|---|---|
| | | | 86 | 2,067 | | | |
| UNITED MICROELECTRONICS CORP A COMMON STOCK | 910873207 | | 0 | 110 | X | X | 0 |
| | | | 0 | 110 | | | |
| UNITED NAT FOODS INC | COMMON STOCK | 911163103 | 169 | 6,390 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 174 | 6,590 | | | |
| UNITED ONLINE INC | COMMON STOCK | 911268100 | 3,402 | 239,298 | X | | 0 |
| | | | 37 | 2,631 | X | X | 0 |
| | | | 3,439 | 241,929 | | | |
| UNITED PANAM FINANCIAL CORP | COMMON STOCK | 911301109 | 24 | 908 | X | | 0 |
| | | | 24 | 908 | | | |
| UNITED PARCEL SERVICE INC CL B COMMON STOCK | 911312106 | | 64 | 847 | X | | 0 |
| | | | 23 | 300 | X | X | 0 |
| | | | 243,576 | 3,241,201 | X | | 0 |
| | | | 21,690 | 288,629 | X | X | 0 |
| | | | 265,353 | 3,530,977 | | | |
| UNITED RENTALS INC | COMMON STOCK | 911363109 | 763 | 32,617 | X | | 0 |
| | | | 763 | 32,617 | | | |
| UNITED SECURITY BANCSHARES | COMMON STOCK | 911459105 | 27 | 1,020 | X | | 0 |
| | | | 27 | 1,020 | | | |
| UNITED STATES CELLULAR CORP | COMMON STOCK | 911684108 | 24 | 495 | X | | 0 |
| | | | 24 | 495 | | | |
| U STORE IT TRUST | COMMON STOCK | 91274F104 | 5,343 | 253,800 | X | | 0 |
| | | | 5,343 | 253,800 | | | |
| UNITED STATES STEEL CORP | COMMON STOCK | 912909108 | 1,619 | 33,674 | X | | 0 |
| | | | 147 | 3,061 | X | X | 0 |
| | | | 1,766 | 36,735 | | | |
| UNITED STATIONERS INC | COMMON STOCK | 913004107 | 309 | 6,363 | X | | 0 |
| | | | 309 | 6,363 | | | |
| UNITED SURGICAL PARTNERS INTL | COMMON STOCK | 913016309 | 14,903 | 463,524 | X | | 0 |
| | | | 14,903 | 463,524 | | | |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 96 | 1,715 | X | | 0 |
| | | | 240 | 4,300 | X | X | 0 |
| | | | 135,809 | 2,429,064 | X | | 0 |
| | | | 49,395 | 883,479 | X | X | 0 |

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| | | | 185,540 | 3,318,558 | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| UNITED THERAPEUTICS CORP | COMMON STOCK | 91307C102 | 254 | 3,671 | X | 0 |
| | | | ----- | ----- | | |
| | | | 254 | 3,671 | | |
| UNITED UTILS PLC SP ADR | COMMON STOCK | 91311Q105 | 9 | 380 | X | 0 |
| | | | 35 | 1,500 | X | X |
| | | | ----- | ----- | | |
| | | | 44 | 1,880 | | |
| UNITED HEALTH GROUP INCORPORAT | COMMON STOCK | 91324P102 | 49 | 791 | X | 0 |
| | | | 62 | 1,000 | X | X |
| | | | 129,019 | 2,076,251 | X | 0 |
| | | | 25,973 | 417,980 | X | X |
| | | | ----- | ----- | | |
| | | | 155,103 | 2,496,022 | | |
| UNITRIN INC | COMMON STOCK | 913275103 | 760 | 16,879 | X | 0 |
| | | | 661 | 14,675 | X | X |
| | | | ----- | ----- | | |
| | | | 1,421 | 31,554 | | |
| UNIVERSAL AMERICAN FINANCIAL | COMMON STOCK | 913377107 | 65 | 4,340 | X | 0 |
| | | | ----- | ----- | | |
| | | | 65 | 4,340 | | |
| UNIVERSAL COMPRESSION HOLDINGS | COMMON STOCK | 913431102 | 123 | 2,975 | X | 0 |
| | | | ----- | ----- | | |
| | | | 123 | 2,975 | | |
| UNIVERSAL CORP VA | COMMON STOCK | 913456109 | 634 | 14,637 | X | 0 |
| | | | 297 | 6,856 | X | X |
| | | | ----- | ----- | | |
| | | | 931 | 21,493 | | |
| UNIVERSAL DISPLAY CORPORATION | COMMON STOCK | 91347P105 | 39 | 3,723 | X | 0 |
| | | | ----- | ----- | | |
| | | | 39 | 3,723 | | |
| UNIVERSAL ELECTRS INC | COMMON STOCK | 913483103 | 38 | 2,189 | X | 0 |
| | | | ----- | ----- | | |
| | | | 38 | 2,189 | | |
| UNIVERSAL FST PRODS INC | COMMON STOCK | 913543104 | 140 | 2,541 | X | 0 |
| | | | ----- | ----- | | |
| | | | 140 | 2,541 | | |
| UNIVERSAL HLTH RLTG INCOME TR | COMMON STOCK | 91359E105 | 64 | 2,016 | X | 0 |
| | | | 9 | 300 | X | X |
| | | | ----- | ----- | | |
| | | | 73 | 2,316 | | |
| UNIVERSAL TRUCKLOAD SVCS INC | COMMON STOCK | 91388P105 | 2 | 120 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 120 | | |
| UNIVERSAL HEALTH SVCS INC CL B | COMMON STOCK | 913903100 | 817 | 17,481 | X | 0 |
| | | | 93 | 2,000 | X | X |
| | | | ----- | ----- | | |
| | | | 910 | 19,481 | | |

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| | | | | | |
|---|-----------|--------|---------|---|---|
| UNIVERSAL TECHNICAL INST INC G COMMON STOCK | 913915104 | 100 | 3,210 | X | 0 |
| | | 100 | 3,210 | | |
| UNIVISION COMMUNICATIONS INC COMMON STOCK | 914906102 | 1,963 | 66,791 | X | 0 |
| | | 229 | 7,800 | X | X |
| | | 2,192 | 74,591 | | |
| UNIVEST CORP PA COMMON STOCK | 915271100 | 46 | 1,910 | X | 0 |
| | | 46 | 1,910 | | |
| UNIZAN FINANCIAL CORP COMMON STOCK | 91528W101 | 101 | 3,800 | X | 0 |
| | | 29 | 1,109 | X | X |
| | | 130 | 4,909 | | |
| UNOVA INC COMMON STOCK | 91529B106 | 282 | 8,356 | X | 0 |
| | | 16 | 484 | X | X |
| | | 298 | 8,840 | | |
| U N U M PROVIDENT CORP COMMON STOCK | 91529Y106 | 2,334 | 102,589 | X | 0 |
| | | 148 | 6,479 | X | X |
| | | 2,482 | 109,068 | | |
| UPM KYMMENE CORP COMMON STOCK | 915436109 | 1 | 53 | X | 0 |
| | | 1 | 53 | | |
| URBAN OUTFITTERS INC COMMON STOCK | 917047102 | 15,552 | 614,427 | X | 0 |
| | | 5 | 200 | X | X |
| | | 15,557 | 614,627 | | |
| UROLOGIX INC COMMON STOCK | 917273104 | 8 | 2,000 | X | X |
| | | 8 | 2,000 | | |
| UROPLASTY INC COMMON STOCK | 917277204 | 1 | 500 | X | 0 |
| | | 1 | 333 | X | X |
| | | 2 | 833 | | |
| URSTADT BIDDLE PPTYS INC COMMON STOCK | 917286106 | 9 | 550 | X | X |
| | | 9 | 550 | | |
| URSTADT BIDDLE CL A COMMON STOCK | 917286205 | 62 | 3,789 | X | 0 |
| | | 9 | 550 | X | X |
| | | 71 | 4,339 | | |
| UTEK CORP COMMON STOCK | 91759P106 | 600 | 43,500 | X | X |
| | | 600 | 43,500 | | |
| U T STARCOM INC COMMON STOCK | 918076100 | 414 | 51,425 | X | 0 |
| | | 7 | 900 | X | X |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 421 | 52,325 | | | |
| VCA ANTECH INC | COMMON STOCK | 918194101 | 774 | 27,448 | X | | 0 |
| | | | 11 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 785 | 27,848 | | | |
| V F CORP | COMMON STOCK | 918204108 | 3,499 | 63,226 | X | | 0 |
| | | | 703 | 12,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,202 | 75,926 | | | |
| VAIL RESORTS INC | COMMON STOCK | 91879Q109 | 152 | 4,599 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 152 | 4,599 | | | |
| VALASSIS COMMUNICATIONS INC | COMMON STOCK | 918866104 | 671 | 23,099 | X | | 0 |
| | | | 6 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 677 | 23,299 | | | |
| VALHI INC NEW | COMMON STOCK | 918905100 | 23 | 1,261 | X | | 0 |
| | | | 320 | 17,278 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 343 | 18,539 | | | |
| VALENCE TECHNOLOGY INC | COMMON STOCK | 918914102 | 14 | 8,545 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 8,545 | | | |
| VALEANT PHARMACEUTICALS INTL | COMMON STOCK | 91911X104 | 536 | 29,642 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 536 | 29,642 | | | |
| VALERO L P | OTHER | 91913W104 | 198 | 3,824 | X | | 0 |
| | | | 143 | 2,759 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 341 | 6,583 | | | |
| VALERO ENERGY CORP | COMMON STOCK | 91913Y100 | 41,934 | 812,661 | X | | 0 |
| | | | 665 | 12,898 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42,599 | 825,559 | | | |
| VALLEY NATL BANCORP | COMMON STOCK | 919794107 | 19 | 801 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 801 | | | |
| VALMONT INDS INC | COMMON STOCK | 920253101 | 5,873 | 175,533 | X | | 0 |
| | | | 67 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,940 | 177,533 | | | |
| VALOR COMMUNICATIONS GROUP INC | COMMON STOCK | 920255106 | 80 | 7,030 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 7,030 | | | |
| VALSPAR CORP | COMMON STOCK | 920355104 | 2,878 | 116,682 | X | | 0 |
| | | | 3,371 | 136,640 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,249 | 253,322 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| VALUE LINE INC | COMMON STOCK | 920437100 | 0 | 23 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 23 | | | |
| VALUE CLICK INC | COMMON STOCK | 92046N102 | 385 | 21,280 | X | | 0 |
| | | | 7 | 411 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 392 | 21,691 | | | |
| VALUEVISION MEDIA INC CL A | COMMON STOCK | 92047K107 | 5,510 | 437,337 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,510 | 437,337 | | | |
| VAN KAMPEN AMER CAP HIGH INC T OTHER | | 920913100 | 7 | 1,740 | X | | 0 |
| | | | 3 | 786 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 2,526 | | | |
| VAN KAMPEN MUNICIPAL TRUST | OTHER | 920919107 | 125 | 8,892 | X | | 0 |
| | | | 77 | 5,456 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 202 | 14,348 | | | |
| VAN KAMPEN OHIO QUALITY MUNCIP OTHER | | 920923109 | 130 | 8,353 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 8,353 | | | |
| VAN KAMPEN TR INVEST GRADE MUN OTHER | | 920929106 | 389 | 26,874 | X | | 0 |
| | | | 26 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 415 | 28,674 | | | |
| VAN KAMPEN TR FOR INVT GRADE F OTHER | | 920932100 | 15 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,000 | | | |
| VAN KAMPEN MUNI OPPORTUNITY TR OTHER | | 920935103 | 57 | 3,950 | X | | 0 |
| | | | 10 | 667 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 4,617 | | | |
| VAN KAMPEN BOND FUND INC | OTHER | 920955101 | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| VAN KAMPEN AMERN CAP SR INCOME OTHER | | 920961109 | 43 | 5,500 | X | | 0 |
| | | | 88 | 11,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 131 | 16,900 | | | |
| VAN KAMPEN ADVANTAGE MUNI INCO OTHER | | 921124103 | 118 | 7,931 | X | | 0 |
| | | | 15 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 133 | 8,931 | | | |
| VAN KAMPEN ADVAN MUNI INCOME T OTHER | | 92112K107 | 26 | 1,934 | X | | 0 |
| | | | 9 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 2,634 | | | |
| VAN KAMPEN SEL SECTOR MUNI | OTHER | 92112M103 | 6 | 500 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 6 | 500 | | | |
| VAN KAMPEN VALUE MUNI INCOME T OTHER | | 921132106 | 356 | 26,471 | X | | 0 |
| | | | 22 | 1,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 378 | 28,121 | | | |
| VANGUARD EMERG MARKET VIPERS F OTHER | | 922042858 | 12 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 200 | | | |
| VANGUARD EUROPEAN VIPERS | OTHER | 922042874 | 11 | 203 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 203 | | | |
| VANGUARD ENERGY VIPERS | OTHER | 92204A306 | 179 | 2,480 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 179 | 2,480 | | | |
| VANGUARD INFO TECH VIPERS | OTHER | 92204A702 | 76 | 1,575 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 1,575 | | | |
| VANGUARD UTILITES VIPERS | OTHER | 92204A876 | 8 | 125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 125 | | | |
| VARIAN INC | COMMON STOCK | 922206107 | 5,290 | 132,956 | X | | 0 |
| | | | 96 | 2,418 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,386 | 135,374 | | | |
| VARIAN SEMICNDCTR EQUIP ASSOC | COMMON STOCK | 922207105 | 9,196 | 209,330 | X | | 0 |
| | | | 35 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,231 | 210,130 | | | |
| VARIAN MED SYS INC | COMMON STOCK | 92220P105 | 4 | 80 | X | | 0 |
| | | | 48 | 950 | X | X | 0 |
| | | | 44,946 | 892,839 | X | | 0 |
| | | | 16,140 | 320,621 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 61,138 | 1,214,490 | | | |
| V A S C O DATA SECURITY INTL I | COMMON STOCK | 92230Y104 | 39 | 3,930 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 3,930 | | | |
| VASCULAR SOLUTIONS INC | COMMON STOCK | 92231M109 | 4 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 500 | | | |
| VECTREN CORPORATION | COMMON STOCK | 92240G101 | 1,648 | 60,707 | X | | 0 |
| | | | 384 | 14,156 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,032 | 74,863 | | | |
| VECTOR GROUP LTD | COMMON STOCK | 92240M108 | 198 | 10,875 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 198 | 10,875 | | | |
| VEECO INSTRS INC DEL | COMMON STOCK | 922417100 | 93 | 5,385 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 93 | 5,385 | | | |
| VELOCITY EXPRESS CORP | COMMON STOCK | 92257T608 | 0 | 40 | X | X | 0 |
| | | | 0 | 40 | | | |
| VENTAS INC | COMMON STOCK | 92276F100 | 11,622 | 362,980 | X | | 0 |
| | | | 11,622 | 362,980 | | | |
| VENTANA MED SYS INC | COMMON STOCK | 92276H106 | 474 | 11,192 | X | | 0 |
| | | | 229 | 5,400 | X | X | 0 |
| | | | 703 | 16,592 | | | |
| VENTIV HEALTH INC | COMMON STOCK | 922793104 | 93 | 3,940 | X | | 0 |
| | | | 93 | 3,940 | | | |
| VANGUARD SMALL CAP GROWTH VIPE OTHER | | 922908595 | 178 | 3,040 | X | X | 0 |
| | | | 178 | 3,040 | | | |
| VANGUARD SMALL CAP VALUE VIPER OTHER | | 922908611 | 174 | 2,860 | X | X | 0 |
| | | | 174 | 2,860 | | | |
| VANGUARD MID CAP VIPERS FUND | OTHER | 922908629 | 198 | 3,070 | X | X | 0 |
| | | | 198 | 3,070 | | | |
| VANGUARD LARGE CAP VIPERS FUND | OTHER | 922908637 | 69 | 1,240 | X | X | 0 |
| | | | 69 | 1,240 | | | |
| VANGUARD EXTENDED MARKET VIPER OTHER | | 922908652 | 87 | 960 | X | X | 0 |
| | | | 87 | 960 | | | |
| VANGUARD GROWTH VIPERS FUND | OTHER | 922908736 | 125 | 2,330 | X | X | 0 |
| | | | 125 | 2,330 | | | |
| VANGUARD VALUE VIPER FUND | OTHER | 922908744 | 126 | 2,210 | X | X | 0 |
| | | | 126 | 2,210 | | | |
| VANGUARD SMALL CAP VIPER FUND | OTHER | 922908751 | 185 | 3,100 | X | X | 0 |
| | | | 185 | 3,100 | | | |
| VANGUARD TOTL STCK MKT VIPERS | OTHER | 922908769 | 1,402 | 11,368 | X | | 0 |
| | | | 861 | 6,981 | X | X | 0 |
| | | | 2,263 | 18,349 | | | |
| VERIFONE HLDGS INC | COMMON STOCK | 92342Y109 | 101 | 3,970 | X | | 0 |
| | | | 101 | 3,970 | | | |
| VERITY INC | COMMON STOCK | 92343C106 | 115 | 8,514 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 115 | 8,514 | | | |
| VERISIGN INC | COMMON STOCK | 92343E102 | 76 | 3,453 | X | | 0 |
| | | | 29 | 1,334 | X | X | 0 |
| | | | 105 | 4,787 | | | |
| VERITAS DGC INC | COMMON STOCK | 92343P107 | 4,300 | 121,163 | X | | 0 |
| | | | 49 | 1,368 | X | X | 0 |
| | | | 4,349 | 122,531 | | | |
| VERIZON COMMUNICATIONS INC | COMMON STOCK | 92343V104 | 111 | 3,698 | X | | 0 |
| | | | 301 | 10,005 | X | X | 0 |
| | | | 190,806 | 6,334,828 | X | | 0 |
| | | | 63,391 | 2,104,609 | X | X | 0 |
| | | | 254,609 | 8,453,140 | | | |
| VERINT SYSTEMS INC | COMMON STOCK | 92343X100 | 70 | 2,055 | X | | 0 |
| | | | 70 | 2,055 | | | |
| VERTEX PHARMACEUTICALS INC | COMMON STOCK | 92532F100 | 7,680 | 277,537 | X | | 0 |
| | | | 41 | 1,480 | X | X | 0 |
| | | | 7,721 | 279,017 | | | |
| VERTRUE INC | COMMON STOCK | 92534N101 | 37 | 1,050 | X | | 0 |
| | | | 37 | 1,050 | | | |
| VESTA INS GROUP INC | COMMON STOCK | 925391104 | 5 | 5,200 | X | | 0 |
| | | | 5 | 5,200 | | | |
| VIACOM INC CL A | COMMON STOCK | 925524100 | 6 | 175 | X | X | 0 |
| | | | 203 | 6,204 | X | | 0 |
| | | | 341 | 10,396 | X | X | 0 |
| | | | 550 | 16,775 | | | |
| VIACOM INC CL B | COMMON STOCK | 925524308 | 52 | 1,600 | X | X | 0 |
| | | | 25,026 | 767,695 | X | | 0 |
| | | | 3,486 | 106,943 | X | X | 0 |
| | | | 28,564 | 876,238 | | | |
| VIAD CORP | COMMON STOCK | 92552R406 | 127 | 4,357 | X | | 0 |
| | | | 6 | 203 | X | X | 0 |
| | | | 133 | 4,560 | | | |
| VIASAT INC | COMMON STOCK | 92552V100 | 91 | 3,414 | X | | 0 |
| | | | 91 | 3,414 | | | |
| VIASYS HEALTHCARE INC | COMMON STOCK | 92553Q209 | 153 | 5,929 | X | | 0 |
| | | | 8 | 304 | X | X | 0 |
| | | | 161 | 6,233 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| VIACELL INC | COMMON STOCK | 92554J105 | 9 | 1,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,450 | | | |
| VICON INDS INC | COMMON STOCK | 925811101 | 3 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,000 | | | |
| VICOR CORP | COMMON STOCK | 925815102 | 48 | 3,016 | X | | 0 |
| | | | 63 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 7,016 | | | |
| VIGNETTE CORP | COMMON STOCK | 926734401 | 75 | 4,548 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 4,548 | | | |
| VILLAGE SUPER MARKET INC CL A | COMMON STOCK | 927107409 | 20 | 333 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 333 | | | |
| VINEYARD NATL BANCORP | COMMON STOCK | 927426106 | 43 | 1,380 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,380 | | | |
| VINTAGE PETE INC | COMMON STOCK | 927460105 | 12 | 220 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 220 | | | |
| VIRAGE LOGIC CORPORATION | COMMON STOCK | 92763R104 | 24 | 2,410 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 2,410 | | | |
| VIRGINIA COMMERCE BANCORP | COMMON STOCK | 92778Q109 | 107 | 3,665 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 3,665 | | | |
| VIRGINIA FINL GROUP INC | COMMON STOCK | 927810101 | 50 | 1,386 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 1,386 | | | |
| VIROPHARMA INC | COMMON STOCK | 928241108 | 1 | 35 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 35 | | | |
| VISHAY INTERTECHNOLOGY INC | COMMON STOCK | 928298108 | 810 | 58,868 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 810 | 58,868 | | | |
| VISTEON CORP | COMMON STOCK | 92839U107 | 154 | 24,698 | X | | 0 |
| | | | 20 | 3,236 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 174 | 27,934 | | | |
| VISTACARE INC CL A | COMMON STOCK | 92839Y109 | 22 | 1,789 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,889 | | | |
| VITAL SIGNS INC | COMMON STOCK | 928469105 | 40 | 933 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 40 | 933 | | | |
| VITAL IMAGES INC | COMMON STOCK | 92846N104 | 26 | 1,000 | X | X | 0 |
| | | | 186 | 7,137 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 212 | 8,137 | | | |
| VITESSE SEMICONDUCTOR CORP | COMMON STOCK | 928497106 | 67 | 34,486 | X | | 0 |
| | | | 4 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 36,486 | | | |
| VIVENDI UNIVERSAL S A A D R | COMMON STOCK | 92851S204 | 6 | 200 | X | X | 0 |
| | | | 852 | 27,127 | X | | 0 |
| | | | 18 | 560 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 876 | 27,887 | | | |
| VNUS MEDICAL TECHNOLOGIES INC | COMMON STOCK | 928566108 | 9 | 1,060 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,060 | | | |
| VODAFONE GROUP P L C A D R | COMMON STOCK | 92857W100 | 9 | 420 | X | | 0 |
| | | | 80 | 3,715 | X | X | 0 |
| | | | 4,920 | 229,180 | X | | 0 |
| | | | 4,986 | 232,211 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,995 | 465,526 | | | |
| VOLCOM INC | COMMON STOCK | 92864N101 | 6 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 200 | | | |
| VOLT INFORMATION SCIENCES INC | COMMON STOCK | 928703107 | 25 | 1,322 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,322 | | | |
| VOLTERRA SEMICONDUCTOR CORP | COMMON STOCK | 928708106 | 27 | 1,810 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,810 | | | |
| VOLVO AKTIEBOLAGET SER B ADR | COMMON STOCK | 928856400 | 2 | 32 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 32 | | | |
| VORNADO RLTY TR | COMMON STOCK | 929042109 | 34,594 | 414,453 | X | | 0 |
| | | | 131 | 1,568 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34,725 | 416,021 | | | |
| VULCAN MATERIALS CO | COMMON STOCK | 929160109 | 2,222 | 32,790 | X | | 0 |
| | | | 412 | 6,075 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,634 | 38,865 | | | |
| W&T OFFSHORE INC | COMMON STOCK | 92922P106 | 51 | 1,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 1,750 | | | |
| W D 40 CO | COMMON STOCK | 929236107 | 86 | 3,296 | X | | 0 |
| | | | 283 | 10,769 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 369 | 14,065 | | |
| W F S FINL INC | COMMON STOCK | 92923B106 | 2 | 20 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 20 | | |
| WCI COMMUNITIES INC | COMMON STOCK | 92923C104 | 11,517 | 428,956 | X | 0 |
| | | | 38 | 1,399 | X | X |
| | | | ----- | ----- | | |
| | | | 11,555 | 430,355 | | |
| W G L HOLDINGS INC | COMMON STOCK | 92924F106 | 1,043 | 34,713 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,043 | 34,713 | | |
| W HOLDING COMPANY INC | COMMON STOCK | 929251106 | 140 | 17,060 | X | 0 |
| | | | ----- | ----- | | |
| | | | 140 | 17,060 | | |
| W-H ENERGY SERVICES INC | COMMON STOCK | 92925E108 | 13,895 | 420,042 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13,895 | 420,042 | | |
| W J COMMUNICATIONS INC | COMMON STOCK | 929284107 | 1 | 500 | X | X |
| | | | ----- | ----- | | |
| | | | 1 | 500 | | |
| WMS INDS INC | COMMON STOCK | 929297109 | 88 | 3,497 | X | 0 |
| | | | 98 | 3,920 | X | X |
| | | | ----- | ----- | | |
| | | | 186 | 7,417 | | |
| WPP GROUP PLC SPONSORED A D R | COMMON STOCK | 929309409 | 12 | 220 | X | X |
| | | | ----- | ----- | | |
| | | | 12 | 220 | | |
| W P CAREY & CO L L C | COMMON STOCK | 92930Y107 | 165 | 6,522 | X | 0 |
| | | | 57 | 2,233 | X | X |
| | | | ----- | ----- | | |
| | | | 222 | 8,755 | | |
| W P S RES CORP | COMMON STOCK | 92931B106 | 2,823 | 51,047 | X | 0 |
| | | | 2,481 | 44,856 | X | X |
| | | | ----- | ----- | | |
| | | | 5,304 | 95,903 | | |
| WSFS FINL CORP | COMMON STOCK | 929328102 | 55 | 898 | X | 0 |
| | | | ----- | ----- | | |
| | | | 55 | 898 | | |
| WABASH NATL CORP | COMMON STOCK | 929566107 | 94 | 4,983 | X | 0 |
| | | | ----- | ----- | | |
| | | | 94 | 4,983 | | |
| WABTEC CORPORATION | COMMON STOCK | 929740108 | 199 | 7,379 | X | 0 |
| | | | ----- | ----- | | |
| | | | 199 | 7,379 | | |
| WACHOVIA CORP | COMMON STOCK | 929903102 | 36 | 678 | X | 0 |
| | | | 121 | 2,280 | X | X |
| | | | 154,702 | 2,926,652 | X | 0 |
| | | | 46,219 | 874,358 | X | X |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 201,078 | 3,803,968 | | | |
| WADDELL & REED FINL INC CL A | COMMON STOCK | 930059100 | 916 | 43,672 | X | | 0 |
| | | | 111 | 5,275 | X | X | 0 |
| | | | 1,027 | 48,947 | | | |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 60 | 1,284 | X | | 0 |
| | | | 74 | 1,588 | X | X | 0 |
| | | | 255,013 | 5,449,007 | X | | 0 |
| | | | 95,547 | 2,041,596 | X | X | 0 |
| | | | 350,694 | 7,493,475 | | | |
| WALGREEN CO | COMMON STOCK | 931422109 | 125 | 2,825 | X | | 0 |
| | | | 580 | 13,100 | X | X | 0 |
| | | | 101,877 | 2,301,795 | X | | 0 |
| | | | 41,165 | 930,087 | X | X | 0 |
| | | | 143,747 | 3,247,807 | | | |
| WALTER INDS INC | COMMON STOCK | 93317Q105 | 286 | 5,741 | X | | 0 |
| | | | 5 | 100 | X | X | 0 |
| | | | 291 | 5,841 | | | |
| WARNACO GROUP INC | COMMON STOCK | 934390402 | 203 | 7,570 | X | | 0 |
| | | | 203 | 7,570 | | | |
| WARNER MUSIC GROUP CORP | COMMON STOCK | 934550104 | 4 | 210 | X | | 0 |
| | | | 4 | 210 | | | |
| WARREN RESOURCES INC | COMMON STOCK | 93564A100 | 197 | 12,490 | X | | 0 |
| | | | 34 | 2,148 | X | X | 0 |
| | | | 231 | 14,638 | | | |
| WASHINGTON FED INC | COMMON STOCK | 938824109 | 1,201 | 52,232 | X | | 0 |
| | | | 276 | 11,998 | X | X | 0 |
| | | | 1,477 | 64,230 | | | |
| WASHINGTON GROUP INTL INC | COMMON STOCK | 938862208 | 217 | 4,094 | X | | 0 |
| | | | 217 | 4,094 | | | |
| WASHINGTON MUT INC | COMMON STOCK | 939322103 | 183 | 4,200 | X | X | 0 |
| | | | 19,851 | 456,350 | X | | 0 |
| | | | 7,917 | 181,994 | X | X | 0 |
| | | | 27,951 | 642,544 | | | |
| WASHINGTON POST CO CL B | COMMON STOCK | 939640108 | 157 | 205 | X | X | 0 |
| | | | 1,701 | 2,223 | X | | 0 |
| | | | 899 | 1,175 | X | X | 0 |
| | | | 2,757 | 3,603 | | | |
| WASHINGTON REAL ESTATE INVT TR | COMMON STOCK | 939653101 | 395 | 13,035 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 372 | 12,262 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 767 | 25,297 | | | |
| WASHINGTON TRUST BANCORP INC | COMMON STOCK | 940610108 | 55 | 2,109 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 2,109 | | | |
| WASTE CONNECTIONS INC | COMMON STOCK | 941053100 | 328 | 9,541 | X | | 0 |
| | | | 380 | 11,030 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 708 | 20,571 | | | |
| WASTE HOLDINGS INC | COMMON STOCK | 941057101 | 6 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 500 | | | |
| WASTE MGMT INC DEL | COMMON STOCK | 94106L109 | 11 | 361 | X | | 0 |
| | | | 30 | 1,000 | X | X | 0 |
| | | | 18,749 | 617,748 | X | | 0 |
| | | | 6,112 | 201,399 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24,902 | 820,508 | | | |
| WASTE SVCS INC | COMMON STOCK | 941075103 | 37 | 11,170 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 11,170 | | | |
| WATER PIK TECHNOLOGIES INC | COMMON STOCK | 94113U100 | 41 | 1,940 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,940 | | | |
| WATERS CORP | COMMON STOCK | 941848103 | 26 | 700 | X | X | 0 |
| | | | 1,501 | 39,708 | X | | 0 |
| | | | 15 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,542 | 40,808 | | | |
| WATSCO INC CL A | COMMON STOCK | 942622200 | 216 | 3,612 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 216 | 3,612 | | | |
| WATSON PHARMACEUTICALS INC | COMMON STOCK | 942683103 | 1,348 | 41,495 | X | | 0 |
| | | | 117 | 3,603 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,465 | 45,098 | | | |
| WATSON WYATT & COMPANY HOLDING | COMMON STOCK | 942712100 | 156 | 5,558 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 156 | 5,558 | | | |
| WATTS WATER TECHNOLOGIES CL A | COMMON STOCK | 942749102 | 150 | 4,947 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 4,947 | | | |
| WAUSAU PAPER CORP | COMMON STOCK | 943315101 | 140 | 11,828 | X | | 0 |
| | | | 24 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 164 | 13,828 | | | |
| WAUWATOSA HLDGS INC | COMMON STOCK | 94348P108 | 1 | 150 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1 | 150 | | | |
| WAVE SYS CORP CL A | COMMON STOCK | 943526103 | 0 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 400 | | | |
| WEB EX COMMUNICATIONS INC | COMMON STOCK | 94767L109 | 2,523 | 116,657 | X | | 0 |
| | | | 6 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,529 | 116,957 | | | |
| WEBSENSE INC | COMMON STOCK | 947684106 | 1,734 | 26,419 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,734 | 26,419 | | | |
| WEBSIDESTORY INC | COMMON STOCK | 947685103 | 25 | 1,420 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,420 | | | |
| WEB METHODS INC | COMMON STOCK | 94768C108 | 65 | 8,429 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 8,429 | | | |
| WEBMD HEALTH CORP CL A | COMMON STOCK | 94770V102 | 20 | 680 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 680 | | | |
| WEBSTER FINL CORP WATERBURY CO | COMMON STOCK | 947890109 | 1,286 | 27,426 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,286 | 27,426 | | | |
| WEIGHT WATCHERS INTL INC | COMMON STOCK | 948626106 | 13 | 260 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 260 | | | |
| WEINGARTEN RLTY INVTS | COMMON STOCK | 948741103 | 1,195 | 31,607 | X | | 0 |
| | | | 909 | 24,040 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,104 | 55,647 | | | |
| WEIS MKTS INC | COMMON STOCK | 948849104 | 62 | 1,433 | X | | 0 |
| | | | 9 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 1,633 | | | |
| WELLCARE HEALTH PLANS INC | COMMON STOCK | 94946T106 | 111 | 2,720 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 2,720 | | | |
| WELLMAN INC | COMMON STOCK | 949702104 | 37 | 5,330 | X | | 0 |
| | | | 27 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 9,330 | | | |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 73 | 910 | X | | 0 |
| | | | 743 | 9,312 | X | X | 0 |
| | | | 43,436 | 544,362 | X | | 0 |
| | | | 10,899 | 136,595 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 55,151 | 691,179 | | | |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 115 | 1,837 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 605 | 9,632 | X | X | 0 |
| | | | 406,222 | 6,465,419 | X | | 0 |
| | | | 160,945 | 2,561,588 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 567,887 | 9,038,476 | | | |
| WENDYS INTL INC | COMMON STOCK | 950590109 | 1,936 | 35,029 | X | | 0 |
| | | | 163 | 2,950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,099 | 37,979 | | | |
| WERNER ENTERPRISES INC | COMMON STOCK | 950755108 | 487 | 24,706 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 487 | 24,706 | | | |
| WESBANCO INC | COMMON STOCK | 950810101 | 114 | 3,728 | X | | 0 |
| | | | 4,074 | 133,973 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,188 | 137,701 | | | |
| WESCO FINL CORP | COMMON STOCK | 950817106 | 39 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 100 | | | |
| WESCO INTL INC | COMMON STOCK | 95082P105 | 3,208 | 75,072 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,208 | 75,072 | | | |
| WEST BANCORPORATION INC | COMMON STOCK | 95123P106 | 411 | 22,015 | X | | 0 |
| | | | 8 | 420 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 419 | 22,435 | | | |
| WEST COAST BANCORP OREGON | COMMON STOCK | 952145100 | 65 | 2,450 | X | | 0 |
| | | | 105 | 3,984 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 170 | 6,434 | | | |
| WEST CORPORATION | COMMON STOCK | 952355105 | 1 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 30 | | | |
| WEST MARINE INC | COMMON STOCK | 954235107 | 32 | 2,252 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 2,252 | | | |
| WEST PHARMACEUTICAL SVCS INC | COMMON STOCK | 955306105 | 122 | 4,874 | X | | 0 |
| | | | 23 | 936 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 145 | 5,810 | | | |
| WESTAFF INC | COMMON STOCK | 957070105 | 676 | 136,468 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 676 | 136,468 | | | |
| WESTAMERICA BANCORPORATION | COMMON STOCK | 957090103 | 1,014 | 19,097 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,014 | 19,097 | | | |
| WESTAR ENERGY INC | COMMON STOCK | 95709T100 | 5,908 | 274,796 | X | | 0 |
| | | | 351 | 16,328 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | 6,259 | 291,124 | | |
|--------------------------------|--------------|-----------|-------|---------|---------|---|---|
| WESTELL TECHNOLOGIES INC CL A | COMMON STOCK | 957541105 | 40 | 8,741 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 8,741 | | | |
| WESTERN ALLIANCE BANCORPORATIO | COMMON STOCK | 957638109 | 2 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 60 | | | |
| WA CLAY US TREAS INFL PROT 2 | OTHER | 95766R104 | 12 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,000 | | | |
| WESTERN ASSET INCOME FD | OTHER | 95766T100 | 7 | 477 | X | | 0 |
| | | | ----- | ----- | X | X | 0 |
| | | | 14 | 1,000 | | | |
| | | | ----- | ----- | | | |
| | | | 21 | 1,477 | | | |
| WESTCORP INC | COMMON STOCK | 957907108 | 16 | 240 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 240 | | | |
| WESTERN DIGITAL CORP | COMMON STOCK | 958102105 | 1,286 | 69,125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,286 | 69,125 | | | |
| WESTERN GAS RES INC | COMMON STOCK | 958259103 | 8,630 | 183,270 | X | | 0 |
| | | | ----- | ----- | X | X | 0 |
| | | | 89 | 1,900 | | | |
| | | | ----- | ----- | | | |
| | | | 8,719 | 185,170 | | | |
| WESTERN SIERRA BANCORP | COMMON STOCK | 959522103 | 46 | 1,272 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 1,272 | | | |
| WESTFIELD FINANCIAL INC | COMMON STOCK | 96008D101 | 15 | 615 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 615 | | | |
| WESTLAKE CHEMICAL CORP | COMMON STOCK | 960413102 | 63 | 2,190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 2,190 | | | |
| WESTMORELAND COAL CO | COMMON STOCK | 960878106 | 2 | 90 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 90 | | | |
| WESTPAC BANKING COPR SPON ADR | COMMON STOCK | 961214301 | 18 | 210 | X | X | 0 |
| | | | ----- | ----- | X | X | 0 |
| | | | 11 | 130 | | | |
| | | | ----- | ----- | | | |
| | | | 29 | 340 | | | |
| WESTWOOD ONE INC | COMMON STOCK | 961815107 | 311 | 19,068 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 311 | 19,068 | | | |
| WET SEAL INC CL A | COMMON STOCK | 961840105 | 35 | 7,930 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 7,930 | | | |
| WEYCO GROUP INC | COMMON STOCK | 962149100 | 313 | 16,400 | X | | 0 |

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| | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|
| | | | 313 | 16,400 | | |
| WEYERHAEUSER CO | COMMON STOCK | 962166104 | 29,230 | 440,607 | X | 0 |
| | | | 27,275 | 411,138 | X | X |
| | | | 56,505 | 851,745 | | |
| WHEELING PITTSBURGH CORP | COMMON STOCK | 963142302 | 13 | 1,510 | X | 0 |
| | | | 13 | 1,510 | | |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 4,702 | 56,130 | X | 0 |
| | | | 6,188 | 73,874 | X | X |
| | | | 10,890 | 130,004 | | |
| WHITING PETROLEUM CORP | COMMON STOCK | 966387102 | 287 | 7,180 | X | 0 |
| | | | 8 | 200 | X | X |
| | | | 295 | 7,380 | | |
| WHITNEY HLDG CORP | COMMON STOCK | 966612103 | 35 | 1,245 | X | 0 |
| | | | 14 | 500 | X | X |
| | | | 49 | 1,745 | | |
| WHOLE FOODS MKT INC | COMMON STOCK | 966837106 | 1,172 | 15,140 | X | 0 |
| | | | 1,172 | 15,140 | | |
| WILD OATS MKTS INC | COMMON STOCK | 96808B107 | 139 | 11,512 | X | 0 |
| | | | 6 | 500 | X | X |
| | | | 145 | 12,012 | | |
| WILEY JOHN & SONS INC | COMMON STOCK | 968223206 | 106 | 2,724 | X | 0 |
| | | | 134 | 3,425 | X | X |
| | | | 240 | 6,149 | | |
| WILLIAMS COS INC | COMMON STOCK | 969457100 | 3,898 | 168,237 | X | 0 |
| | | | 602 | 25,957 | X | X |
| | | | 4,500 | 194,194 | | |
| WILLIAMS CLAYTON ENERGY INC | COMMON STOCK | 969490101 | 42 | 1,008 | X | 0 |
| | | | 42 | 1,008 | | |
| WILLIAMS SCOTSMAN INTL INC | COMMON STOCK | 96950G102 | 14 | 810 | X | 0 |
| | | | 14 | 810 | | |
| WILLIAMS SONOMA INC | COMMON STOCK | 969904101 | 216 | 5,000 | X | X |
| | | | 1,649 | 38,217 | X | 0 |
| | | | 26 | 600 | X | X |
| | | | 1,891 | 43,817 | | |
| WILMINGTON TR CORP | COMMON STOCK | 971807102 | 1,418 | 36,431 | X | 0 |
| | | | 86 | 2,200 | X | X |

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| | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 1,504 | 38,631 | | |
| WILSHIRE BANCORP INC | COMMON STOCK | 97186T108 | 47 | 2,730 | X | 0 |
| | | | 47 | 2,730 | | |
| WILSHIRE ENTERPRISES INC | COMMON STOCK | 971889100 | 0 | 2 | X | 0 |
| | | | 5 | 663 | X | X |
| | | | 5 | 665 | | |
| WILSONS LEATHER EXPERTS INC | COMMON STOCK | 972463103 | 12 | 3,330 | X | 0 |
| | | | 399 | 109,860 | X | X |
| | | | 411 | 113,190 | | |
| WIND RIVER SYSTEMS INC | COMMON STOCK | 973149107 | 5,873 | 397,632 | X | 0 |
| | | | 5,873 | 397,632 | | |
| WINDROSE MEDICAL PROPERTIES | COMMON STOCK | 973491103 | 4,021 | 270,560 | X | 0 |
| | | | 52 | 3,500 | X | X |
| | | | 4,073 | 274,060 | | |
| WINMARK CORP | COMMON STOCK | 974250102 | 6 | 300 | X | X |
| | | | 6 | 300 | | |
| WINNEBAGO INDS INC | COMMON STOCK | 974637100 | 181 | 5,464 | X | 0 |
| | | | 181 | 5,464 | | |
| WINSTON HOTELS INC | COMMON STOCK | 97563A102 | 8,520 | 860,690 | X | 0 |
| | | | 8,520 | 860,690 | | |
| WINTHROP REALTY TRUST INC | COMMON STOCK | 976391102 | 9 | 1,546 | X | 0 |
| | | | 9 | 1,546 | | |
| WINTRUST FINL CORP | COMMON STOCK | 97650W108 | 306 | 5,587 | X | 0 |
| | | | 306 | 5,587 | | |
| WIRELESS FACILITIES INC | COMMON STOCK | 97653A103 | 71 | 13,828 | X | 0 |
| | | | 71 | 13,828 | | |
| WISCONSIN ENERGY CORPORATION | COMMON STOCK | 976657106 | 13,449 | 344,345 | X | 0 |
| | | | 5,673 | 145,234 | X | X |
| | | | 19,122 | 489,579 | | |
| WITNESS SYSTEMS INC | COMMON STOCK | 977424100 | 86 | 4,400 | X | 0 |
| | | | 86 | 4,400 | | |
| WOLVERINE WORLD WIDE INC | COMMON STOCK | 978097103 | 2,822 | 125,658 | X | 0 |
| | | | 38 | 1,693 | X | X |
| | | | | | | |

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| | | | 2,860 | 127,351 | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|
| WOODWARD GOVERNOR CO | COMMON STOCK | 980745103 | 137 | 1,599 | X | 0 |
| | | | ----- | ----- | | |
| | | | 137 | 1,599 | | |
| WORLD ACCEP CORP | COMMON STOCK | 981419104 | 85 | 2,995 | X | 0 |
| | | | ----- | ----- | | |
| | | | 85 | 2,995 | | |
| WORLD AIR HLDGS INC | COMMON STOCK | 98142V104 | 41 | 4,180 | X | 0 |
| | | | ----- | ----- | | |
| | | | 41 | 4,180 | | |
| WORLD FUEL SVCS CORP | COMMON STOCK | 981475106 | 136 | 4,056 | X | 0 |
| | | | ----- | ----- | | |
| | | | 136 | 4,056 | | |
| WORLDGATE COMMUNICATIONS INC | COMMON STOCK | 98156L307 | 19 | 9,000 | X | X |
| | | | ----- | ----- | | |
| | | | 19 | 9,000 | | |
| WORLD WRESTLING ENTERTAINMENT | COMMON STOCK | 98156Q108 | 14 | 945 | X | 0 |
| | | | ----- | ----- | | |
| | | | 14 | 945 | | |
| WORLDSPACE INC CL A | COMMON STOCK | 981579105 | 15 | 1,050 | X | 0 |
| | | | ----- | ----- | | |
| | | | 15 | 1,050 | | |
| WORTHINGTON INDUSTRIES INC | COMMON STOCK | 981811102 | 711 | 37,041 | X | 0 |
| | | | 71 | 3,675 | X | X |
| | | | ----- | ----- | | |
| | | | 782 | 40,716 | | |
| WPT ENTERPRISES INC | COMMON STOCK | 98211W108 | 7 | 1,120 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 1,120 | | |
| WRIGHT EXPRESS CORP | COMMON STOCK | 98233Q105 | 140 | 6,350 | X | 0 |
| | | | ----- | ----- | | |
| | | | 140 | 6,350 | | |
| WRIGHT MEDICAL GROUP | COMMON STOCK | 98235T107 | 93 | 4,595 | X | 0 |
| | | | ----- | ----- | | |
| | | | 93 | 4,595 | | |
| WRIGLEY WM JR CO | COMMON STOCK | 982526105 | 16,932 | 254,662 | X | 0 |
| | | | 10,602 | 159,453 | X | X |
| | | | ----- | ----- | | |
| | | | 27,534 | 414,115 | | |
| WYETH | COMMON STOCK | 983024100 | 183 | 3,982 | X | 0 |
| | | | 317 | 6,870 | X | X |
| | | | 266,670 | 5,788,357 | X | 0 |
| | | | 99,877 | 2,167,929 | X | X |
| | | | ----- | ----- | | |
| | | | 367,047 | 7,967,138 | | |
| WYETH PFD CONV \$2 | PREFERRED ST | 983024209 | 33 | 20 | X | 0 |
| | | | ----- | ----- | | |
| | | | 33 | 20 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| WYNN RESORTS LTD | COMMON STOCK | 983134107 | 438 | 7,985 | X | | 0 |
| | | | 5 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 443 | 8,085 | | | |
| XM SATELLITE RADIO HLDGS INC C | COMMON STOCK | 983759101 | 3 | 100 | X | | 0 |
| | | | 20,140 | 738,263 | X | | 0 |
| | | | 105 | 3,850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20,248 | 742,213 | | | |
| X-RITE INC | COMMON STOCK | 983857103 | 34 | 3,417 | X | | 0 |
| | | | 13 | 1,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 4,717 | | | |
| X T O ENERGY INC | COMMON STOCK | 98385X106 | 27,564 | 627,304 | X | | 0 |
| | | | 572 | 13,026 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28,136 | 640,330 | | | |
| XCEL ENERGY INC | COMMON STOCK | 98389B100 | 31 | 1,700 | X | | 0 |
| | | | 134 | 7,250 | X | X | 0 |
| | | | 31,225 | 1,691,428 | X | | 0 |
| | | | 9,867 | 534,511 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 41,257 | 2,234,889 | | | |
| XANSER CORP | COMMON STOCK | 98389J103 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| XILINX INC | COMMON STOCK | 983919101 | 3,220 | 127,727 | X | | 0 |
| | | | 2,015 | 79,946 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,235 | 207,673 | | | |
| XENOGEN CORP | COMMON STOCK | 98410R108 | 2,125 | 674,667 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,125 | 674,667 | | | |
| XENOPORT INC | COMMON STOCK | 98411C100 | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| XEROX CORP | COMMON STOCK | 984121103 | 11,548 | 788,207 | X | | 0 |
| | | | 245 | 16,714 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,793 | 804,921 | | | |
| XERIUM TECHNOLOGIES INC | COMMON STOCK | 98416J100 | 21 | 2,510 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 2,510 | | | |
| YAHOO! INC | COMMON STOCK | 984332106 | 18 | 450 | X | X | 0 |
| | | | 18,588 | 474,449 | X | | 0 |
| | | | 410 | 10,455 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,016 | 485,354 | | | |
| YAMANA GOLD INC | COMMON STOCK | 98462Y100 | 2 | 358 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 2 | 358 | | | |
| YANKEE CANDLE INC | COMMON STOCK | 984757104 | 185 | 7,258 | X | | 0 |
| | | | 15 | 600 | X | X | 0 |
| | | | 200 | 7,858 | | | |
| YARDVILLE NATL BANCORP | COMMON STOCK | 985021104 | 48 | 1,404 | X | | 0 |
| | | | 48 | 1,404 | | | |
| YELLOW ROADWAY CORP | COMMON STOCK | 985577105 | 966 | 21,651 | X | | 0 |
| | | | 9 | 200 | X | X | 0 |
| | | | 975 | 21,851 | | | |
| YORK WATER CO | COMMON STOCK | 987184108 | 10 | 400 | X | | 0 |
| | | | 10 | 400 | | | |
| YOUNG INNOVATIONS INC | COMMON STOCK | 987520103 | 26 | 758 | X | | 0 |
| | | | 26 | 758 | | | |
| YUM BRANDS INC | COMMON STOCK | 988498101 | 5 | 100 | X | X | 0 |
| | | | 8,169 | 174,260 | X | | 0 |
| | | | 5,043 | 107,574 | X | X | 0 |
| | | | 13,217 | 281,934 | | | |
| ZALE CORP NEW | COMMON STOCK | 988858106 | 224 | 8,902 | X | | 0 |
| | | | 224 | 8,902 | | | |
| ZANETT INC | COMMON STOCK | 98906R109 | 2 | 472 | X | | 0 |
| | | | 2 | 472 | | | |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON STOCK | 989207105 | 1,502 | 35,052 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | 1,506 | 35,152 | | | |
| ZENITH NATL INS CORP | COMMON STOCK | 989390109 | 155 | 3,362 | X | | 0 |
| | | | 155 | 3,362 | | | |
| ZHONE TECHNOLOGIES INC | COMMON STOCK | 98950P108 | 52 | 24,344 | X | | 0 |
| | | | 11 | 5,000 | X | X | 0 |
| | | | 63 | 29,344 | | | |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | 34 | 506 | X | | 0 |
| | | | 260 | 3,860 | X | X | 0 |
| | | | 60,519 | 897,390 | X | | 0 |
| | | | 24,683 | 365,999 | X | X | 0 |
| | | | 85,496 | 1,267,755 | | | |
| ZIONS BANCORPORATION | COMMON STOCK | 989701107 | 2,999 | 39,697 | X | | 0 |
| | | | 294 | 3,892 | X | X | 0 |

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| | | | ----- | ----- | | |
|---------------------------|--------------|-----------|------------|--------|---|---|
| | | | 3,293 | 43,589 | | |
| ZIPREALTY INC | COMMON STOCK | 98974V107 | 8 | 920 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 920 | | |
| ZORAN CORP | COMMON STOCK | 98975F101 | 114 | 7,086 | X | 0 |
| | | | ----- | ----- | | |
| | | | 114 | 7,086 | | |
| ZOLTEK COS INC | COMMON STOCK | 98975W104 | 515 | 58,677 | X | 0 |
| | | | 44 | 5,000 | X | X |
| | | | ----- | ----- | | |
| | | | 559 | 63,677 | | |
| ZUMIEZ INC | COMMON STOCK | 989817101 | 24 | 560 | X | 0 |
| | | | ----- | ----- | | |
| | | | 24 | 560 | | |
| ZWEIG FUND INC | OTHER | 989834106 | 11 | 2,000 | X | 0 |
| | | | 4 | 819 | X | X |
| | | | ----- | ----- | | |
| | | | 15 | 2,819 | | |
| ZWEIG TOTAL RETURN FD INC | OTHER | 989837109 | 15 | 3,093 | X | 0 |
| | | | 7 | 1,509 | X | X |
| | | | ----- | ----- | | |
| | | | 22 | 4,602 | | |
| ZYMOGENETICS INC | COMMON STOCK | 98985T109 | 68 | 4,008 | X | 0 |
| | | | ----- | ----- | | |
| | | | 68 | 4,008 | | |
| ZOLL MED CORP | COMMON STOCK | 989922109 | 40 | 1,590 | X | 0 |
| | | | ----- | ----- | | |
| | | | 40 | 1,590 | | |
| GRAND TOTAL (X1000) | | | 35,694,288 | | | |
| NUMBER OF LINES PRINTED | | | 6,559 | | | |