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US BANCORP \DE\  
Form 13F-HR  
May 14, 2007

SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year of Quarter Ended 03/31/2007

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 May 14, 2007  
Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 8,795

Form 13F Information Table Value Total: \$39,200,935

List of Other Included Managers:

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

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

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

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

RUN 04/09/2007  
AS OF 03/31/2007

| ITEM 1:                        |              | ITEM 3:   | ITEM 4:       | ITEM 5:   | ITEM 6: INVESTMENT |     |     |      | ITEM 7: |
|--------------------------------|--------------|-----------|---------------|-----------|--------------------|-----|-----|------|---------|
| NAME OF ISSUER                 |              | CUSIP     | FAIR MARKET   | SHARES OF | DISCRETION         | (A) | (B) | (C)  | MANA    |
| -----                          |              | NUMBER    | VALUE (X1000) | PRINCIPAL | SOL                | SHR | OTH | INST |         |
| DAIMLERCHRYSLER A G DESIGNS    | COMMON STOCK | D1668R123 | 270           | 3,295     |                    |     | X   |      | 0       |
|                                |              |           | 419           | 5,119     |                    |     | X   | X    | 0       |
|                                |              |           | 689           | 8,414     |                    |     |     |      |         |
| DEUTSCHE BANK AG               | COMMON STOCK | D18190898 | 155           | 1,150     |                    |     | X   |      | 0       |
|                                |              |           | 141           | 1,045     |                    |     | X   | X    | 0       |
|                                |              |           | 296           | 2,195     |                    |     |     |      |         |
| ACE LTD                        | COMMON STOCK | G0070K103 | 26,587        | 465,947   |                    |     | X   |      | 0       |
|                                |              |           | 6,251         | 109,568   |                    |     | X   | X    | 0       |
|                                |              |           | 59,122        | 1,036,150 |                    |     | X   |      | 0       |
|                                |              |           | 1,100         | 19,270    |                    |     | X   | X    | 0       |
|                                |              |           | 93,060        | 1,630,935 |                    |     |     |      |         |
| ALLIED WORLD ASSURANCE HOLDING | COMMON STOCK | G0219G203 | 333           | 7,795     |                    |     | X   | X    | 0       |
|                                |              |           | 333           | 7,795     |                    |     |     |      |         |
| AMDOCS LTD                     | COMMON STOCK | G02602103 | 47            | 1,278     |                    |     | X   |      | 0       |
|                                |              |           | 9             | 250       |                    |     | X   | X    | 0       |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 56     | 1,528     |   |   |   |
| AMERICAN SAFETY INS HOLDINGS | COMMON STOCK | G02995101 | 99     | 5,175     | X | X | 0 |
|                              |              |           | 99     | 5,175     |   |   |   |
| APEX SILVER MINES LTD        | COMMON STOCK | G04074103 | 10     | 800       | X | X | 0 |
|                              |              |           | 10     | 800       |   |   |   |
| ARCH CAP GROUP LTD           | COMMON STOCK | G0450A105 | 161    | 2,367     | X |   | 0 |
|                              |              |           | 642    | 9,420     | X | X | 0 |
|                              |              |           | 803    | 11,787    |   |   |   |
| ACCENTURE LTD                | COMMON STOCK | G1150G111 | 75,081 | 1,948,132 | X |   | 0 |
|                              |              |           | 18,578 | 482,026   | X | X | 0 |
|                              |              |           | 1,185  | 30,740    | X |   | 0 |
|                              |              |           | 94,844 | 2,460,898 |   |   |   |
| BUNGE LIMITED                | COMMON STOCK | G16962105 | 1,606  | 19,536    | X |   | 0 |
|                              |              |           | 66     | 800       | X | X | 0 |
|                              |              |           | 1,672  | 20,336    |   |   |   |
| CDC CORP CL A                | COMMON STOCK | G2022L106 | 30     | 3,341     | X |   | 0 |
|                              |              |           | 30     | 3,341     |   |   |   |
| CHIPMOS TECHNOLOGIES BERMUDA | COMMON STOCK | G2110R106 | 14     | 2,000     | X | X | 0 |
|                              |              |           | 14     | 2,000     |   |   |   |
| COOPER INDUSTRIES LTD CL A   | COMMON STOCK | G24182100 | 7,662  | 170,288   | X |   | 0 |
|                              |              |           | 1,446  | 32,130    | X | X | 0 |
|                              |              |           | 29,518 | 656,081   | X |   | 0 |
|                              |              |           | 38,626 | 858,499   |   |   |   |
| CREDICORP LTD                | COMMON STOCK | G2519Y108 | 44     | 900       | X | X | 0 |
|                              |              |           | 44     | 900       |   |   |   |
| ENDURANCE SPECIALTY HOLDINGS | COMMON STOCK | G30397106 | 4      | 100       | X | X | 0 |
|                              |              |           | 4      | 100       |   |   |   |
| ASA LTD                      | OTHER        | G3156P103 | 45     | 700       | X |   | 0 |
|                              |              |           | 7      | 110       | X | X | 0 |
|                              |              |           | 52     | 810       |   |   |   |
| EVEREST RE GROUP LTD         | COMMON STOCK | G3223R108 | 289    | 3,000     | X |   | 0 |
|                              |              |           | 433    | 4,500     | X | X | 0 |
|                              |              |           | 1,964  | 20,422    | X |   | 0 |
|                              |              |           | 2,686  | 27,922    |   |   |   |
| FOSTER WHEELER LTD           | COMMON STOCK | G36535139 | 70     | 1,200     | X |   | 0 |
|                              |              |           | 70     | 1,200     |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| FRESH DEL MONTE PRODUCE INC   | COMMON STOCK | G36738105 | 5      | 250     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5      | 250     |   |   |   |
| FRONTLINE LTD                 | COMMON STOCK | G3682E127 | 3      | 87      | X |   | 0 |
|                               |              |           | 4      | 100     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7      | 187     |   |   |   |
| GARMIN LTD                    | COMMON STOCK | G37260109 | 334    | 6,171   | X |   | 0 |
|                               |              |           | 192    | 3,550   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 526    | 9,721   |   |   |   |
| GLOBAL SANTA FE CORPORATION   | COMMON STOCK | G3930E101 | 1,418  | 22,986  | X |   | 0 |
|                               |              |           | 710    | 11,513  | X | X | 0 |
|                               |              |           | 36,365 | 589,568 | X |   | 0 |
|                               |              |           | 351    | 5,690   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 38,844 | 629,757 |   |   |   |
| HELEN OF TROY CORP LTD        | COMMON STOCK | G4388N106 | 154    | 6,763   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 154    | 6,763   |   |   |   |
| HERBALIFE LTD                 | COMMON STOCK | G4412G101 | 9      | 234     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 9      | 234     |   |   |   |
| INGERSOL RAND COMPANY         | COMMON STOCK | G4776G101 | 4,007  | 92,391  | X |   | 0 |
|                               |              |           | 1,466  | 33,801  | X | X | 0 |
|                               |              |           | 37,516 | 865,022 | X |   | 0 |
|                               |              |           | 365    | 8,406   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 43,354 | 999,620 |   |   |   |
| I P C HLDGS LTD ORD           | COMMON STOCK | G4933P101 | 174    | 6,022   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 174    | 6,022   |   |   |   |
| KNIGHTSBRIDGE TANKERS LTD ORD | COMMON STOCK | G5299G106 | 195    | 6,956   | X |   | 0 |
|                               |              |           | 22     | 800     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 217    | 7,756   |   |   |   |
| LAZARD LTD CL A               | COMMON STOCK | G54050102 | 56     | 1,124   | X |   | 0 |
|                               |              |           | 207    | 4,122   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 263    | 5,246   |   |   |   |
| MARVELL TECHNOLOGY GROUP LTD  | COMMON STOCK | G5876H105 | 122    | 7,250   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 122    | 7,250   |   |   |   |
| MAX RE CAPITAL LTD            | COMMON STOCK | G6052F103 | 596    | 23,400  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 596    | 23,400  |   |   |   |
| MONTPELIER RE HOLDING LTD     | COMMON STOCK | G62185106 | 21     | 1,200   | X |   | 0 |
|                               |              |           | 0      | 15      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 21     | 1,215   |   |   |   |
| NABORS INDUSTRIES LTD          | COMMON STOCK | G6359F103 | 3,518  | 118,564 | X |   | 0 |
|                                |              |           | 610    | 20,554  | X | X | 0 |
|                                |              |           | 1,981  | 66,765  | X |   | 0 |
|                                |              |           | 16     | 545     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,125  | 206,428 |   |   |   |
| NOBLE CORPORATION              | COMMON STOCK | G65422100 | 363    | 4,611   | X |   | 0 |
|                                |              |           | 1,125  | 14,300  | X | X | 0 |
|                                |              |           | 2,408  | 30,596  | X |   | 0 |
|                                |              |           | 8      | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,904  | 49,607  |   |   |   |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON STOCK | G65773106 | 90     | 2,483   | X |   | 0 |
|                                |              |           | 28     | 785     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 118    | 3,268   |   |   |   |
| PARTNERRE LTD                  | COMMON STOCK | G6852T105 | 3      | 47      | X |   | 0 |
|                                |              |           | 62     | 900     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 65     | 947     |   |   |   |
| PEAK INTERNATIONAL LTD         | COMMON STOCK | G69586108 | 35     | 12,500  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 35     | 12,500  |   |   |   |
| PLATINUM UNDERWRITER HLDGS     | COMMON STOCK | G7127P100 | 16,591 | 517,181 | X |   | 0 |
|                                |              |           | 111    | 3,455   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16,702 | 520,636 |   |   |   |
| PRIMUS GUARANTY LTD            | COMMON STOCK | G72457107 | 307    | 24,965  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 307    | 24,965  |   |   |   |
| PRUDENTIAL PLC 6.75% PFD       | PREFERRED ST | G7293H114 | 258    | 10,000  | X |   | 0 |
|                                |              |           | 26     | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 284    | 11,000  |   |   |   |
| PRUDENTIAL PLC 6.5% PFD        | PREFERRED ST | G7293H189 | 5      | 200     | X |   | 0 |
|                                |              |           | 31     | 1,200   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 36     | 1,400   |   |   |   |
| QIAO XING UNIVERSAL TELEPHONOR | COMMON STOCK | G7303A109 | 3      | 195     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 195     |   |   |   |
| SCOTTISH RE GROUP LIMITED      | COMMON STOCK | G73537410 | 182    | 45,200  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 182    | 45,200  |   |   |   |
| RAM HOLDINGS LTD               | COMMON STOCK | G7368R104 | 448    | 29,370  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 448    | 29,370  |   |   |   |
| SEAGATE TECHNOLOGY             | COMMON STOCK | G7945J104 | 17     | 732     | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 19     | 811     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 36     | 1,543   |   |   |   |
| SECURITY CAPITAL LTD           | COMMON STOCK | G8018D107 | 75     | 2,664   | X |   | 0 |
|                                |              |           | 401    | 14,205  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 476    | 16,869  |   |   |   |
| SHIP FINANCE INTERNATIONAL LTD | COMMON STOCK | G81075106 | 19     | 709     | X |   | 0 |
|                                |              |           | 114    | 4,171   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 133    | 4,880   |   |   |   |
| U T I WORLDWIDE INC            | COMMON STOCK | G87210103 | 679    | 27,641  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 679    | 27,641  |   |   |   |
| TRANSOCEAN INC                 | COMMON STOCK | G90078109 | 1,648  | 20,175  | X |   | 0 |
|                                |              |           | 3,665  | 44,863  | X | X | 0 |
|                                |              |           | 5,822  | 71,265  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11,135 | 136,303 |   |   |   |
| WEATHERFORD INTL LTD           | COMMON STOCK | G95089101 | 4,888  | 108,383 | X |   | 0 |
|                                |              |           | 1,831  | 40,594  | X | X | 0 |
|                                |              |           | 35,305 | 782,825 | X |   | 0 |
|                                |              |           | 14     | 308     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 42,038 | 932,110 |   |   |   |
| WHITE MTNS INS GROUP LTD       | COMMON STOCK | G9618E107 | 59     | 104     | X |   | 0 |
|                                |              |           | 3      | 6       | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 62     | 110     |   |   |   |
| WILLIS GROUP HOLDINGS LTD      | COMMON STOCK | G96655108 | 24     | 600     | X |   | 0 |
|                                |              |           | 664    | 16,780  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 688    | 17,380  |   |   |   |
| X L CAP LTD                    | COMMON STOCK | G98255105 | 226    | 3,237   | X |   | 0 |
|                                |              |           | 265    | 3,790   | X | X | 0 |
|                                |              |           | 2,590  | 37,015  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,081  | 44,042  |   |   |   |
| ALCON INC                      | COMMON STOCK | H01301102 | 18,091 | 137,244 | X |   | 0 |
|                                |              |           | 5,012  | 38,023  | X | X | 0 |
|                                |              |           | 11,349 | 86,086  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 34,452 | 261,353 |   |   |   |
| LOGITECH INTL SA               | COMMON STOCK | H50430232 | 298    | 10,700  | X |   | 0 |
|                                |              |           | 151    | 5,440   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 449    | 16,140  |   |   |   |
| UBS AG REG                     | COMMON STOCK | H89231338 | 8,317  | 139,947 | X |   | 0 |
|                                |              |           | 333    | 5,600   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8,650  | 145,547 |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| MILLICOM INTL CELLULAR S A    | COMMON STOCK | L6388F110 | 72    | 925     | X |   | 0 |
|                               |              |           | 47    | 596     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 119   | 1,521   |   |   |   |
| ALVARION LTD                  | COMMON STOCK | M0861T100 | 1     | 100     | X |   | 0 |
|                               |              |           | 4     | 500     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5     | 600     |   |   |   |
| AUDIOCODES LTD                | COMMON STOCK | M15342104 | 955   | 141,253 | X |   | 0 |
|                               |              |           | 4     | 657     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 959   | 141,910 |   |   |   |
| CELLCOM ISRAEL LTD            | COMMON STOCK | M2196U109 | 127   | 6,990   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 127   | 6,990   |   |   |   |
| CHECK POINT SOFTWARE TECH LTD | COMMON STOCK | M22465104 | 44    | 1,970   | X | X | 0 |
|                               |              |           | 38    | 1,701   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 82    | 3,671   |   |   |   |
| GIVEN IMAGING LTD             | COMMON STOCK | M52020100 | 5     | 250     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5     | 250     |   |   |   |
| LAN OPTICS LTD                | COMMON STOCK | M6706C103 | 27    | 2,000   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 27    | 2,000   |   |   |   |
| MAGAL SECURITY SYS LTD        | COMMON STOCK | M6786D104 | 429   | 39,000  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 429   | 39,000  |   |   |   |
| ORBOTECH LTD                  | COMMON STOCK | M75253100 | 3,114 | 141,375 | X | X | 0 |
|                               |              |           | 5,349 | 242,830 | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8,463 | 384,205 |   |   |   |
| R A D VISION LTD              | COMMON STOCK | M81869105 | 5,430 | 230,066 | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5,430 | 230,066 |   |   |   |
| ASM INTL NV                   | COMMON STOCK | N07045102 | 18    | 800     | X |   | 0 |
|                               |              |           | 60    | 2,700   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 78    | 3,500   |   |   |   |
| CNH GLOBAL N V                | COMMON STOCK | N20935206 | 4     | 100     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 4     | 100     |   |   |   |
| CORE LABORATORIES N V         | COMMON STOCK | N22717107 | 286   | 3,405   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 286   | 3,405   |   |   |   |
| ORTHOFIX INTL N V             | COMMON STOCK | N6748L102 | 413   | 8,085   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 413   | 8,085   |   |   |   |

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|                               |              |           |       |        |   |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| QIAGEN NV ORD                 | COMMON STOCK | N72482107 | 104   | 6,074  | X |   | 0 |
|                               |              |           | 803   | 46,745 | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 907   | 52,819 |   |   |   |
| COPA HOLDINGS SA CL A         | COMMON STOCK | P31076105 | 12    | 240    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 12    | 240    |   |   |   |
| STEINER LEISURE LTD ORD       | COMMON STOCK | P8744Y102 | 122   | 2,718  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 122   | 2,718  |   |   |   |
| ROYAL CARIBBEAN CRUISES LTD   | COMMON STOCK | V7780T103 | 892   | 21,164 | X |   | 0 |
|                               |              |           | 122   | 2,903  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1,014 | 24,067 |   |   |   |
| DIANA SHIPPING INC            | COMMON STOCK | Y2066G104 | 21    | 1,200  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 21    | 1,200  |   |   |   |
| DRYSHIPS INC                  | COMMON STOCK | Y2109Q101 | 17    | 735    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 17    | 735    |   |   |   |
| EAGLE BULK SHIPPING INC       | COMMON STOCK | Y2187A101 | 23    | 1,200  | X | X | 0 |
|                               |              |           | 97    | 5,000  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 120   | 6,200  |   |   |   |
| FLEXTRONICS INTERNATIONAL LTD | COMMON STOCK | Y2573F102 | 258   | 23,583 | X |   | 0 |
|                               |              |           | 629   | 57,535 | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 887   | 81,118 |   |   |   |
| GENCO SHIPPING & TRADING LTD  | COMMON STOCK | Y2685T107 | 32    | 1,000  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 32    | 1,000  |   |   |   |
| GENERAL MARITIME CORPORATION  | COMMON STOCK | Y2692M103 | 12    | 400    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 12    | 400    |   |   |   |
| GIGA MEDIA LTD                | COMMON STOCK | Y2711Y104 | 12    | 900    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 12    | 900    |   |   |   |
| OMI CORP                      | COMMON STOCK | Y6476W104 | 162   | 6,011  | X |   | 0 |
|                               |              |           | 59    | 2,200  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 221   | 8,211  |   |   |   |
| QUINTANA MARITIME LTD         | COMMON STOCK | Y7169G109 | 7     | 500    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 7     | 500    |   |   |   |
| SEASPAN CORP                  | COMMON STOCK | Y75638109 | 133   | 4,965  | X |   | 0 |
|                               |              |           | 764   | 28,526 | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 897   | 33,491 |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| VERIGY LTD                    | COMMON STOCK | Y93691106 | 65     | 2,780   | X |   | 0 |
|                               |              |           | 140    | 5,978   | X | X | 0 |
|                               |              |           | 12     | 505     | X |   | 0 |
|                               |              |           | 1      | 33      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 218    | 9,296   |   |   |   |
| AAON INC                      | COMMON STOCK | 000360206 | 31     | 1,196   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 31     | 1,196   |   |   |   |
| A A R CORP                    | COMMON STOCK | 000361105 | 239    | 8,687   | X |   | 0 |
|                               |              |           | 15     | 549     | X | X | 0 |
|                               |              |           | 122    | 4,420   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 376    | 13,656  |   |   |   |
| ABB LTD A D R                 | COMMON STOCK | 000375204 | 28     | 1,617   | X |   | 0 |
|                               |              |           | 91     | 5,300   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 119    | 6,917   |   |   |   |
| ABX AIR INC                   | COMMON STOCK | 00080S101 | 53     | 7,729   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 53     | 7,729   |   |   |   |
| ACCO BRANDS CORP              | COMMON STOCK | 00081T108 | 293    | 12,163  | X |   | 0 |
|                               |              |           | 1,399  | 58,054  | X | X | 0 |
|                               |              |           | 132    | 5,464   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,824  | 75,681  |   |   |   |
| ACA CAPITAL HOLDINGS INC      | COMMON STOCK | 000833103 | 2      | 133     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2      | 133     |   |   |   |
| A C MOORE ARTS & CRAFTS INC   | COMMON STOCK | 00086T103 | 44     | 2,063   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 44     | 2,063   |   |   |   |
| ADC TELECOMMUNICATIONS INC    | COMMON STOCK | 000886309 | 543    | 32,460  | X |   | 0 |
|                               |              |           | 726    | 43,394  | X | X | 0 |
|                               |              |           | 11,734 | 700,933 | X |   | 0 |
|                               |              |           | 91     | 5,416   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 13,094 | 782,203 |   |   |   |
| A C M MANAGED INCOME FD INC   | OTHER        | 000919100 | 2      | 473     | X |   | 0 |
|                               |              |           | 51     | 13,500  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 53     | 13,973  |   |   |   |
| A B N AMRO HLDG N V SPONSORED | COMMON STOCK | 000937102 | 59     | 1,373   | X |   | 0 |
|                               |              |           | 308    | 7,167   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 367    | 8,540   |   |   |   |
| A B M INDS INC                | COMMON STOCK | 000957100 | 153    | 5,800   | X | X | 0 |
|                               |              |           | 138    | 5,240   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 291    | 11,040  |   |   |   |

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|                         |              |           |        |         |   |   |   |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
| A E P INDUSTRIES INC    | COMMON STOCK | 001031103 | 39     | 910     | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 39     | 910     |   |   |   |
| A F C ENTERPRISES INC   | COMMON STOCK | 00104Q107 | 65     | 3,277   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 65     | 3,277   |   |   |   |
| AFLAC INC               | COMMON STOCK | 001055102 | 6,486  | 137,821 | X |   | 0 |
|                         |              |           | 4,194  | 89,101  | X | X | 0 |
|                         |              |           | 5,325  | 113,176 | X |   | 0 |
|                         |              |           | 9      | 200     | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 16,014 | 340,298 |   |   |   |
| AGCO CORP               | COMMON STOCK | 001084102 | 15     | 400     | X |   | 0 |
|                         |              |           | 7      | 200     | X | X | 0 |
|                         |              |           | 1,079  | 29,186  | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 1,101  | 29,786  |   |   |   |
| A G L RES INC           | COMMON STOCK | 001204106 | 361    | 8,445   | X |   | 0 |
|                         |              |           | 64     | 1,488   | X | X | 0 |
|                         |              |           | 1,133  | 26,508  | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 1,558  | 36,441  |   |   |   |
| A E S CORP              | COMMON STOCK | 00130H105 | 130    | 6,032   | X |   | 0 |
|                         |              |           | 272    | 12,640  | X | X | 0 |
|                         |              |           | 3,288  | 152,808 | X |   | 0 |
|                         |              |           | 54     | 2,531   | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 3,744  | 174,011 |   |   |   |
| A K STEEL HLDG CORP     | COMMON STOCK | 001547108 | 4      | 191     | X |   | 0 |
|                         |              |           | 3      | 130     | X | X | 0 |
|                         |              |           | 318    | 13,613  | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 325    | 13,934  |   |   |   |
| A M B PPTY CORP         | COMMON STOCK | 00163T109 | 72     | 1,230   | X |   | 0 |
|                         |              |           | 118    | 2,000   | X | X | 0 |
|                         |              |           | 27,679 | 470,825 | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 27,869 | 474,055 |   |   |   |
| AMN HEALTHCARE SVCS INC | COMMON STOCK | 001744101 | 11     | 482     | X |   | 0 |
|                         |              |           | 7      | 300     | X | X | 0 |
|                         |              |           | 94     | 4,150   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 112    | 4,932   |   |   |   |
| A M R CORP DEL          | COMMON STOCK | 001765106 | 82     | 2,690   | X |   | 0 |
|                         |              |           | 5      | 163     | X | X | 0 |
|                         |              |           | 27     | 894     | X |   | 0 |
|                         |              |           | 15     | 498     | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 129    | 4,245   |   |   |   |
| A P A OPTICS INC        | COMMON STOCK | 001853100 | 4      | 3,000   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |

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|                                |              |           |         |            |   |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
|                                |              |           | 4       | 3,000      |   |   |   |
| A S V INC                      | COMMON STOCK | 001963107 | 113     | 7,380      | X |   | 0 |
|                                |              |           | 41      | 2,675      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 154     | 10,055     |   |   |   |
| APT SATELLITE HLDGS LTD SPON A | COMMON STOCK | 00203R105 | 2       | 1,000      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 2       | 1,000      |   |   |   |
| AT&T INC                       | COMMON STOCK | 00206R102 | 115,587 | 2,931,466  | X |   | 0 |
|                                |              |           | 110,359 | 2,798,855  | X | X | 0 |
|                                |              |           | 166,215 | 4,215,453  | X |   | 0 |
|                                |              |           | 3,663   | 92,895     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 395,824 | 10,038,669 |   |   |   |
| A T M I INC                    | COMMON STOCK | 00207R101 | 4,328   | 141,566    | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 4,328   | 141,566    |   |   |   |
| A T S MEDICAL INCORPORATED     | COMMON STOCK | 002083103 | 13      | 6,200      | X |   | 0 |
|                                |              |           | 111     | 54,000     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 124     | 60,200     |   |   |   |
| A T P OIL & GAS CORPORATION    | COMMON STOCK | 00208J108 | 93      | 2,474      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 93      | 2,474      |   |   |   |
| AU OPTRONICS CORPA D R         | COMMON STOCK | 002255107 | 204     | 14,300     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 204     | 14,300     |   |   |   |
| A V I BIO PHARMA INC           | COMMON STOCK | 002346104 | 17      | 6,406      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 17      | 6,406      |   |   |   |
| AVX CORP                       | COMMON STOCK | 002444107 | 3       | 194        | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 3       | 194        |   |   |   |
| AARON RENTS INC                | COMMON STOCK | 002535201 | 5,278   | 199,629    | X |   | 0 |
|                                |              |           | 72      | 2,737      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 5,350   | 202,366    |   |   |   |
| AASTROM BIOSCIENCES INC        | COMMON STOCK | 00253U107 | 1       | 1,000      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 1       | 1,000      |   |   |   |
| ABAXIS INC                     | COMMON STOCK | 002567105 | 0       | 14         | X |   | 0 |
|                                |              |           | 66      | 2,696      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 66      | 2,710      |   |   |   |
| ABBOTT LABS                    | COMMON STOCK | 002824100 | 143,946 | 2,579,676  | X |   | 0 |
|                                |              |           | 139,061 | 2,492,142  | X | X | 0 |
|                                |              |           | 87,489  | 1,567,923  | X |   | 0 |
|                                |              |           | 1,684   | 30,171     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |

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|                                             |              |           |         |           |   |   |   |
|---------------------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                             |              |           | 372,180 | 6,669,912 |   |   |   |
| ABER DIAMOND CORPORATION                    | COMMON STOCK | 002893105 | 611     | 16,400    | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 611     | 16,400    |   |   |   |
| ABERCROMBIE & FITCH CO CL A                 | COMMON STOCK | 002896207 | 1,754   | 23,171    | X |   | 0 |
|                                             |              |           | 218     | 2,885     | X | X | 0 |
|                                             |              |           | 116,868 | 1,544,238 | X |   | 0 |
|                                             |              |           | 196     | 2,595     | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 119,036 | 1,572,889 |   |   |   |
| ABBEY NATL PLC 7.375% PFD                   | PREFERRED ST | 002920809 | 41      | 1,600     | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 41      | 1,600     |   |   |   |
| ABERDEEN ASIA PACIFIC PRIME IN OTHER        |              | 003009107 | 168     | 26,244    | X |   | 0 |
|                                             |              |           | 607     | 95,064    | X | X | 0 |
|                                             |              |           | 1,310   | 205,000   | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 2,085   | 326,308   |   |   |   |
| ABERDEEN GLOBAL INCOME                      | OTHER        | 003013109 | 5       | 355       | X |   | 0 |
|                                             |              |           | 258     | 19,850    | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 263     | 20,205    |   |   |   |
| ABIGAIL ADAMS NATL BANCORP INC COMMON STOCK |              | 003390101 | 46      | 3,324     | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 46      | 3,324     |   |   |   |
| ABINGTON CMNTY BANCORP INC                  | COMMON STOCK | 00350R106 | 3       | 133       | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 3       | 133       |   |   |   |
| ABIOMED INC                                 | COMMON STOCK | 003654100 | 11      | 800       | X | X | 0 |
|                                             |              |           | 38      | 2,735     | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 49      | 3,535     |   |   |   |
| ABRAXIS BIOSCIENCE INC                      | COMMON STOCK | 00383E106 | 40      | 1,500     | X | X | 0 |
|                                             |              |           | 1       | 40        | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 41      | 1,540     |   |   |   |
| ACACIA RESEARCH ACACIA TEC                  | COMMON STOCK | 003881307 | 190     | 12,000    | X |   | 0 |
|                                             |              |           | 6       | 387       | X | X | 0 |
|                                             |              |           | 56      | 3,576     | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 252     | 15,963    |   |   |   |
| ACADIA PHARMACEUTICALS INC                  | COMMON STOCK | 004225108 | 48      | 3,160     | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 48      | 3,160     |   |   |   |
| ACADIA RLTY TR                              | COMMON STOCK | 004239109 | 21      | 800       | X | X | 0 |
|                                             |              |           | 3,891   | 149,264   | X |   | 0 |
|                                             |              |           | 26      | 987       | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 3,938   | 151,051   |   |   |   |

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|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| ACCENTIA BIOPHARMACEUTICALS   | COMMON STOCK | 00430L103 | 39    | 12,270  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 39    | 12,270  |   |   |
| ACCELRYX INC                  | COMMON STOCK | 00430U103 | 7     | 1,050   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 7     | 1,050   |   |   |
| ACCESS INTEGRATED TECH INC CL | COMMON STOCK | 004329108 | 9     | 1,760   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 9     | 1,760   |   |   |
| ACCREDITED HOME LENDERS       | COMMON STOCK | 00437P107 | 25    | 2,721   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 25    | 2,721   |   |   |
| ACCURAY INC                   | COMMON STOCK | 004397105 | 16    | 734     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 16    | 734     |   |   |
| ACCURIDE CORP                 | COMMON STOCK | 004398103 | 42    | 2,882   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 42    | 2,882   |   |   |
| ACERGY SA A D R               | COMMON STOCK | 00443E104 | 3,621 | 170,115 | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 3,621 | 170,115 |   |   |
| ACETO CORP                    | COMMON STOCK | 004446100 | 312   | 39,510  | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 312   | 39,510  |   |   |
| ACME PACKET INC               | COMMON STOCK | 004764106 | 18    | 1,196   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 18    | 1,196   |   |   |
| ACTIVISION INC                | COMMON STOCK | 004930202 | 50    | 2,662   | X | 0 |
|                               |              |           | 8     | 421     | X | X |
|                               |              |           | 1,491 | 78,730  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 1,549 | 81,813  |   |   |
| ACTEL CORP                    | COMMON STOCK | 004934105 | 52    | 3,178   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 52    | 3,178   |   |   |
| ACTUATE CORP                  | COMMON STOCK | 00508B102 | 38    | 7,282   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 38    | 7,282   |   |   |
| ACTUANT CORPORATION           | COMMON STOCK | 00508X203 | 79    | 1,562   | X | 0 |
|                               |              |           | 1,299 | 25,575  | X | X |
|                               |              |           | 178   | 3,498   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 1,556 | 30,635  |   |   |
| ACUITY BRANDS INC             | COMMON STOCK | 00508Y102 | 6,150 | 112,961 | X | 0 |
|                               |              |           | 40    | 733     | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 6,190 | 113,694 |   |   |
| ACXIOM CORP                   | COMMON STOCK | 005125109 | 458   | 21,405  | X | 0 |

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|                                             |              |           |        |           |   |   |   |
|---------------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                             |              |           | 458    | 21,405    |   |   |   |
| ADAMS EXPRESS CO                            | OTHER        | 006212104 | 265    | 18,917    | X |   | 0 |
|                                             |              |           | 103    | 7,378     | X | X | 0 |
|                                             |              |           | 368    | 26,295    |   |   |   |
| ADAMS RESPIRATORY THERAPEUTICS COMMON STOCK |              | 00635P107 | 125    | 3,712     | X |   | 0 |
|                                             |              |           | 125    | 3,712     |   |   |   |
| ADAPTEC INC                                 | COMMON STOCK | 00651F108 | 8      | 2,000     | X |   | 0 |
|                                             |              |           | 31     | 7,900     | X | X | 0 |
|                                             |              |           | 56     | 14,655    | X |   | 0 |
|                                             |              |           | 95     | 24,555    |   |   |   |
| ADECCO S A SPSD A D R                       | COMMON STOCK | 006754105 | 1      | 51        | X |   | 0 |
|                                             |              |           | 3      | 200       | X | X | 0 |
|                                             |              |           | 4      | 251       |   |   |   |
| ADESA INC                                   | COMMON STOCK | 00686U104 | 1,646  | 59,587    | X |   | 0 |
|                                             |              |           | 1,317  | 47,657    | X | X | 0 |
|                                             |              |           | 799    | 28,913    | X |   | 0 |
|                                             |              |           | 3,762  | 136,157   |   |   |   |
| ADMINISTAFF INC                             | COMMON STOCK | 007094105 | 49     | 1,400     | X | X | 0 |
|                                             |              |           | 104    | 2,933     | X |   | 0 |
|                                             |              |           | 153    | 4,333     |   |   |   |
| ADOBE SYS INC                               | COMMON STOCK | 00724F101 | 4,900  | 117,497   | X |   | 0 |
|                                             |              |           | 1,884  | 45,191    | X | X | 0 |
|                                             |              |           | 5,590  | 134,046   | X |   | 0 |
|                                             |              |           | 33     | 800       | X | X | 0 |
|                                             |              |           | 12,407 | 297,534   |   |   |   |
| ADOLOR CORPORATION                          | COMMON STOCK | 00724X102 | 50     | 5,635     | X |   | 0 |
|                                             |              |           | 50     | 5,635     |   |   |   |
| ADTRAN INC                                  | COMMON STOCK | 00738A106 | 5      | 206       | X |   | 0 |
|                                             |              |           | 2      | 100       | X | X | 0 |
|                                             |              |           | 687    | 28,217    | X |   | 0 |
|                                             |              |           | 694    | 28,523    |   |   |   |
| ADVANCE AMER CASH ADVANCE CTRS COMMON STOCK |              | 00739W107 | 9      | 588       | X | X | 0 |
|                                             |              |           | 129    | 8,340     | X |   | 0 |
|                                             |              |           | 138    | 8,928     |   |   |   |
| ADVANCE AUTO PARTS INC                      | COMMON STOCK | 00751Y106 | 1,275  | 33,060    | X |   | 0 |
|                                             |              |           | 1,275  | 33,060    |   |   |   |
| ADVANCED ANALOGIC TECHNOLOGIES COMMON STOCK |              | 00752J108 | 8,239  | 1,251,997 | X |   | 0 |
|                                             |              |           | 55     | 8,340     | X | X | 0 |

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|                               |              |           |       |           |   |   |
|-------------------------------|--------------|-----------|-------|-----------|---|---|
|                               |              |           | 8,294 | 1,260,337 |   |   |
| ADVANCED MAGNETICS INC        | COMMON STOCK | 00753P103 | 72    | 1,190     | X | 0 |
|                               |              |           | 72    | 1,190     |   |   |
| ADVANCED PHOTONIX INC         | COMMON STOCK | 00754E107 | 78    | 40,000    | X | 0 |
|                               |              |           | 78    | 40,000    |   |   |
| ADVANTAGE ENERGY INCOME FD    | COMMON STOCK | 00762L101 | 7     | 722       | X | 0 |
|                               |              |           | 3     | 305       | X | X |
|                               |              |           | 10    | 1,027     |   |   |
| ADVANTEST CORP A D R          | COMMON STOCK | 00762U200 | 761   | 17,063    | X | 0 |
|                               |              |           | 761   | 17,063    |   |   |
| ADVISORY BOARD CO             | COMMON STOCK | 00762W107 | 4,252 | 84,009    | X | 0 |
|                               |              |           | 4,252 | 84,009    |   |   |
| ADVANCED MED OPTICS INC       | COMMON STOCK | 00763M108 | 63    | 1,684     | X | 0 |
|                               |              |           | 74    | 2,015     | X | X |
|                               |              |           | 687   | 18,463    | X | 0 |
|                               |              |           | 824   | 22,162    |   |   |
| ADVENT CLAYMORE CVT SEC & INC | OTHER        | 00764C109 | 11    | 411       | X | X |
|                               |              |           | 11    | 411       |   |   |
| ADVENTRX PHARMACEUTICALS INC  | COMMON STOCK | 00764X103 | 22    | 8,602     | X | 0 |
|                               |              |           | 22    | 8,602     |   |   |
| AEROFLEX INC                  | COMMON STOCK | 007768104 | 33    | 2,520     | X | 0 |
|                               |              |           | 122   | 9,276     | X | 0 |
|                               |              |           | 155   | 11,796    |   |   |
| AEROPOSTALE INC               | COMMON STOCK | 007865108 | 40    | 1,000     | X | 0 |
|                               |              |           | 12    | 300       | X | X |
|                               |              |           | 5,606 | 139,349   | X | 0 |
|                               |              |           | 65    | 1,627     | X | X |
|                               |              |           | 5,723 | 142,276   |   |   |
| ADVANCED MICRO DEVICES INC    | COMMON STOCK | 007903107 | 357   | 27,385    | X | 0 |
|                               |              |           | 59    | 4,511     | X | X |
|                               |              |           | 1,664 | 127,400   | X | 0 |
|                               |              |           | 2,080 | 159,296   |   |   |
| AEGON N V NY REG SHR          | COMMON STOCK | 007924103 | 559   | 28,055    | X | 0 |
|                               |              |           | 1,331 | 66,751    | X | X |
|                               |              |           | 1,890 | 94,806    |   |   |
| ADVANTA CORP CL B             | COMMON STOCK | 007942204 | 31    | 709       | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 104    | 2,381   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 135    | 3,090   |   |   |   |
| ADVANCED ENERGY INDS INC       | COMMON STOCK | 007973100 | 83     | 3,962   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 83     | 3,962   |   |   |   |
| ADVENT SOFTWARE INC            | COMMON STOCK | 007974108 | 307    | 8,798   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 307    | 8,798   |   |   |   |
| AETNA INC                      | COMMON STOCK | 00817Y108 | 2,640  | 60,282  | X |   | 0 |
|                                |              |           | 1,530  | 34,924  | X | X | 0 |
|                                |              |           | 5,900  | 134,718 | X |   | 0 |
|                                |              |           | 36     | 819     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,106 | 230,743 |   |   |   |
| AFFILIATED COMPUTER SVCS INC C | COMMON STOCK | 008190100 | 2,201  | 37,388  | X |   | 0 |
|                                |              |           | 1,509  | 25,626  | X | X | 0 |
|                                |              |           | 1,707  | 29,003  | X |   | 0 |
|                                |              |           | 2      | 27      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,419  | 92,044  |   |   |   |
| AFFILIATED MANAGERS GROUP INC  | COMMON STOCK | 008252108 | 118    | 1,090   | X |   | 0 |
|                                |              |           | 308    | 2,845   | X | X | 0 |
|                                |              |           | 32,488 | 299,851 | X |   | 0 |
|                                |              |           | 117    | 1,080   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 33,031 | 304,866 |   |   |   |
| AFFYMAX INC                    | COMMON STOCK | 00826A109 | 6      | 175     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 175     |   |   |   |
| AFFYMETRIX INC                 | COMMON STOCK | 00826T108 | 118    | 3,930   | X |   | 0 |
|                                |              |           | 886    | 29,451  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,004  | 33,381  |   |   |   |
| AFFIRMATIVE INS HLDGS INC      | COMMON STOCK | 008272106 | 19     | 1,098   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19     | 1,098   |   |   |   |
| AFFORDABLE RESIDENTIAL COMMU   | COMMON STOCK | 008273104 | 68     | 5,581   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 68     | 5,581   |   |   |   |
| AFTERMARKET TECHNOLOGY CORP    | COMMON STOCK | 008318107 | 68     | 2,783   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 68     | 2,783   |   |   |   |
| AGERE SYS INC                  | COMMON STOCK | 00845V308 | 15     | 670     | X |   | 0 |
|                                |              |           | 14     | 619     | X | X | 0 |
|                                |              |           | 9      | 419     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 38     | 1,708   |   |   |   |
| AGILENT TECHNOLOGIES INC       | COMMON STOCK | 00846U101 | 717    | 21,307  | X |   | 0 |
|                                |              |           | 2,310  | 68,579  | X | X | 0 |

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|                         |              |           |        |           |   |   |   |
|-------------------------|--------------|-----------|--------|-----------|---|---|---|
|                         |              |           | 3,396  | 100,811   | X |   | 0 |
|                         |              |           | 9      | 272       | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 6,432  | 190,969   |   |   |   |
| AGILE SOFTWARE CORP DEL | COMMON STOCK | 00846X105 | 50     | 7,205     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 50     | 7,205     |   |   |   |
| AGNICO EAGLE MINES LTD  | COMMON STOCK | 008474108 | 21     | 600       | X |   | 0 |
|                         |              |           | 77     | 2,166     | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 98     | 2,766     |   |   |   |
| AGILYSYS INC            | COMMON STOCK | 00847J105 | 91     | 4,029     | X | X | 0 |
|                         |              |           | 89     | 3,979     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 180    | 8,008     |   |   |   |
| AGREE RLTY CORP         | COMMON STOCK | 008492100 | 63     | 1,850     | X | X | 0 |
|                         |              |           | 128    | 3,726     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 191    | 5,576     |   |   |   |
| AGRIUM INC              | COMMON STOCK | 008916108 | 1,355  | 35,362    | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 1,355  | 35,362    |   |   |   |
| AIR FRANCE KLM          | COMMON STOCK | 009119108 | 18     | 400       | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 18     | 400       |   |   |   |
| AIR FRANCE KLM          | 11 OTHER     | 009119116 | 3      | 200       | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 3      | 200       |   |   |   |
| AIR METHODS CORP        | COMMON STOCK | 009128307 | 98     | 4,100     | X |   | 0 |
|                         |              |           | 32     | 1,338     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 130    | 5,438     |   |   |   |
| AIR PRODS & CHEMS INC   | COMMON STOCK | 009158106 | 2,697  | 36,465    | X |   | 0 |
|                         |              |           | 5,272  | 71,284    | X | X | 0 |
|                         |              |           | 3,760  | 50,847    | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 11,729 | 158,596   |   |   |   |
| AIRGAS INC              | COMMON STOCK | 009363102 | 135    | 3,200     | X |   | 0 |
|                         |              |           | 27     | 650       | X | X | 0 |
|                         |              |           | 20,487 | 486,052   | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 20,649 | 489,902   |   |   |   |
| AIRTRAN HLDGS INC       | COMMON STOCK | 00949P108 | 104    | 10,175    | X |   | 0 |
|                         |              |           | 25     | 2,400     | X | X | 0 |
|                         |              |           | 36,068 | 3,511,941 | X |   | 0 |
|                         |              |           | 123    | 11,991    | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 36,320 | 3,536,507 |   |   |   |
| AKAMAI TECHNOLOGIES INC | COMMON STOCK | 00971T101 | 192    | 3,858     | X |   | 0 |
|                         |              |           | 215    | 4,302     | X | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 19     | 384       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 426    | 8,544     |   |   |   |
| AKORN INC                      | COMMON STOCK | 009728106 | 39     | 5,715     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 39     | 5,715     |   |   |   |
| AKZO NOBEL NV SPONSORED ADR    | COMMON STOCK | 010199305 | 4      | 50        | X |   | 0 |
|                                |              |           | 28     | 375       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 32     | 425       |   |   |   |
| ALABAMA NATL BANCORPORATION DE | COMMON STOCK | 010317105 | 16     | 220       | X |   | 0 |
|                                |              |           | 5,271  | 74,445    | X |   | 0 |
|                                |              |           | 72     | 1,022     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5,359  | 75,687    |   |   |   |
| ALASKA AIR GROUP INC           | COMMON STOCK | 011659109 | 0      | 5         | X |   | 0 |
|                                |              |           | 321    | 8,423     | X | X | 0 |
|                                |              |           | 661    | 17,342    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 982    | 25,770    |   |   |   |
| ALASKA COMMUNICATIONS SYSTEM G | COMMON STOCK | 01167P101 | 21     | 1,434     | X |   | 0 |
|                                |              |           | 18     | 1,200     | X | X | 0 |
|                                |              |           | 80     | 5,413     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 119    | 8,047     |   |   |   |
| ALBANY INTL CORP CL A          | COMMON STOCK | 012348108 | 118    | 3,295     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 118    | 3,295     |   |   |   |
| ALBANY MOLECULAR RESH INC      | COMMON STOCK | 012423109 | 30     | 3,000     | X | X | 0 |
|                                |              |           | 31     | 3,115     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 61     | 6,115     |   |   |   |
| ALBEMARLE CORP                 | COMMON STOCK | 012653101 | 134    | 3,231     | X |   | 0 |
|                                |              |           | 104    | 2,526     | X | X | 0 |
|                                |              |           | 19,095 | 461,901   | X |   | 0 |
|                                |              |           | 118    | 2,846     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 19,451 | 470,504   |   |   |   |
| ALBERTO CULVER CO              | COMMON STOCK | 013078100 | 528    | 23,081    | X |   | 0 |
|                                |              |           | 170    | 7,426     | X | X | 0 |
|                                |              |           | 583    | 25,468    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,281  | 55,975    |   |   |   |
| ALCAN INC.                     | COMMON STOCK | 013716105 | 156    | 2,989     | X |   | 0 |
|                                |              |           | 132    | 2,535     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 288    | 5,524     |   |   |   |
| ALCOA INC                      | COMMON STOCK | 013817101 | 23,345 | 688,633   | X |   | 0 |
|                                |              |           | 10,664 | 314,569   | X | X | 0 |
|                                |              |           | 35,609 | 1,050,414 | X |   | 0 |
|                                |              |           | 604    | 17,821    | X | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 70,222 | 2,071,437 |   |   |   |
| ALCATEL LUCENT A D R           | COMMON STOCK | 013904305 | 1,018  | 86,104    | X |   | 0 |
|                                |              |           | 293    | 24,821    | X | X | 0 |
|                                |              |           | 18     | 1,507     | X |   | 0 |
|                                |              |           | 1,329  | 112,432   |   |   |   |
| ALEXANDER & BALDWIN INC        | COMMON STOCK | 014482103 | 24     | 479       | X |   | 0 |
|                                |              |           | 20     | 400       | X | X | 0 |
|                                |              |           | 681    | 13,494    | X |   | 0 |
|                                |              |           | 725    | 14,373    |   |   |   |
| ALEXANDERS INC                 | COMMON STOCK | 014752109 | 116    | 282       | X |   | 0 |
|                                |              |           | 116    | 282       |   |   |   |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK | 015271109 | 1      | 6         | X |   | 0 |
|                                |              |           | 3,667  | 36,530    | X |   | 0 |
|                                |              |           | 23     | 227       | X | X | 0 |
|                                |              |           | 3,691  | 36,763    |   |   |   |
| ALEXION PHARMACEUTICALS INC    | COMMON STOCK | 015351109 | 177    | 4,095     | X |   | 0 |
|                                |              |           | 177    | 4,095     |   |   |   |
| ALFA CORP                      | COMMON STOCK | 015385107 | 79     | 4,259     | X |   | 0 |
|                                |              |           | 79     | 4,259     |   |   |   |
| ALICO INC                      | COMMON STOCK | 016230104 | 36     | 624       | X |   | 0 |
|                                |              |           | 36     | 624       |   |   |   |
| ALIGN TECHNOLOGY INC           | COMMON STOCK | 016255101 | 7      | 440       | X |   | 0 |
|                                |              |           | 109    | 6,883     | X |   | 0 |
|                                |              |           | 116    | 7,323     |   |   |   |
| ALKERMES INC                   | COMMON STOCK | 01642T108 | 1      | 95        | X |   | 0 |
|                                |              |           | 185    | 11,961    | X |   | 0 |
|                                |              |           | 186    | 12,056    |   |   |   |
| ALL AMERICAN SEMICONDUCTOR INC | COMMON STOCK | 016557407 | 0      | 200       | X | X | 0 |
|                                |              |           | 0      | 200       |   |   |   |
| ALLEGHANY CORP DEL             | COMMON STOCK | 017175100 | 112    | 299       | X |   | 0 |
|                                |              |           | 62     | 166       | X | X | 0 |
|                                |              |           | 6      | 15        | X |   | 0 |
|                                |              |           | 180    | 480       |   |   |   |
| ALLEGHENY ENERGY INC           | COMMON STOCK | 017361106 | 302    | 6,154     | X |   | 0 |
|                                |              |           | 284    | 5,770     | X | X | 0 |
|                                |              |           | 1,804  | 36,727    | X |   | 0 |
|                                |              |           | 26     | 520       | X | X | 0 |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 2,416  | 49,171  |   |   |   |
| ALLEGHENY TECHNOLOGIES INC           | COMMON STOCK | 01741R102 | 166    | 1,562   | X |   | 0 |
|                                      |              |           | 881    | 8,254   | X | X | 0 |
|                                      |              |           | 2,470  | 23,150  | X |   | 0 |
|                                      |              |           | 107    | 1,000   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 3,624  | 33,966  |   |   |   |
| ALLEGiant TRAVEL CO                  | COMMON STOCK | 01748X102 | 5      | 159     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 5      | 159     |   |   |   |
| ALLERGAN INC                         | COMMON STOCK | 018490102 | 2,096  | 18,919  | X |   | 0 |
|                                      |              |           | 3,155  | 28,469  | X | X | 0 |
|                                      |              |           | 3,392  | 30,607  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 8,643  | 77,995  |   |   |   |
| ALLETE INC                           | COMMON STOCK | 018522300 | 1,258  | 26,974  | X |   | 0 |
|                                      |              |           | 920    | 19,741  | X | X | 0 |
|                                      |              |           | 145    | 3,108   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2,323  | 49,823  |   |   |   |
| ALLIANCE DATA SYSTEMS CORP           | COMMON STOCK | 018581108 | 147    | 2,387   | X |   | 0 |
|                                      |              |           | 185    | 3,009   | X | X | 0 |
|                                      |              |           | 23,446 | 380,488 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 23,778 | 385,884 |   |   |   |
| ALLIANCE IMAGING INC DEL             | COMMON STOCK | 018606202 | 20     | 2,240   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 20     | 2,240   |   |   |   |
| ALLIANCE NATL MUN INCOME FD          | OTHER        | 01864U106 | 36     | 2,300   | X |   | 0 |
|                                      |              |           | 45     | 2,910   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 81     | 5,210   |   |   |   |
| ALLIANCE ONE INTL INC                | COMMON STOCK | 018772103 | 14     | 1,500   | X |   | 0 |
|                                      |              |           | 110    | 11,945  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 124    | 13,445  |   |   |   |
| ALLIANCE RESOURCE PARTNERS L P OTHER |              | 01877R108 | 216    | 5,700   | X |   | 0 |
|                                      |              |           | 46     | 1,200   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 262    | 6,900   |   |   |   |
| ALLIANCEBERNSTEIN GL HIGH INCO OTHER |              | 01879R106 | 201    | 14,541  | X |   | 0 |
|                                      |              |           | 51     | 3,685   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 252    | 18,226  |   |   |   |
| ALLIANT ENERGY CORP                  | COMMON STOCK | 018802108 | 12,636 | 281,928 | X |   | 0 |
|                                      |              |           | 5,438  | 121,334 | X | X | 0 |
|                                      |              |           | 1,747  | 38,980  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 19,821 | 442,242 |   |   |   |
| ALLIANT TECHSYSTEMS INC              | COMMON STOCK | 018804104 | 32     | 369     | X |   | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 88      | 1,006     | X | X | 0 |
|                                |              |           | 941     | 10,712    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,061   | 12,087    |   |   |   |
| ALLIANZ SE                     | COMMON STOCK | 018805101 | 11      | 530       | X |   | 0 |
|                                |              |           | 21      | 1,010     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 32      | 1,540     |   |   |   |
| ALLIANCEBERNSTEIN INCOME FUND  | OTHER        | 01881E101 | 90      | 10,838    | X |   | 0 |
|                                |              |           | 806     | 96,975    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 896     | 107,813   |   |   |   |
| ALLIANCEBERNSTEIN HLDG L P     | OTHER        | 01881G106 | 1,629   | 18,410    | X |   | 0 |
|                                |              |           | 3,997   | 45,160    | X | X | 0 |
|                                |              |           | 75,062  | 848,155   | X |   | 0 |
|                                |              |           | 444     | 5,020     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 81,132  | 916,745   |   |   |   |
| ALLIED CAPITAL CORP            | COMMON STOCK | 01903Q108 | 662     | 22,978    | X |   | 0 |
|                                |              |           | 813     | 28,231    | X | X | 0 |
|                                |              |           | 108     | 3,731     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,583   | 54,940    |   |   |   |
| ALLIED HEALTHCARE PRODS INC    | COMMON STOCK | 019222108 | 30      | 5,000     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 30      | 5,000     |   |   |   |
| ALLIED IRISH BANKS PLC         | COMMON STOCK | 019228402 | 40      | 665       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 40      | 665       |   |   |   |
| ALLIED WASTE INDS INC          | COMMON STOCK | 019589308 | 61      | 4,827     | X |   | 0 |
|                                |              |           | 11      | 850       | X | X | 0 |
|                                |              |           | 619     | 49,086    | X |   | 0 |
|                                |              |           | 15      | 1,160     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 706     | 55,923    |   |   |   |
| ALLIS CHALMERS ENERGY INC      | COMMON STOCK | 019645506 | 0       | 26        | X |   | 0 |
|                                |              |           | 48      | 3,018     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 48      | 3,044     |   |   |   |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON STOCK | 01988P108 | 105     | 3,909     | X |   | 0 |
|                                |              |           | 54      | 2,000     | X | X | 0 |
|                                |              |           | 147     | 5,475     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 306     | 11,384    |   |   |   |
| ALLSTATE CORP                  | COMMON STOCK | 020002101 | 67,168  | 1,118,357 | X |   | 0 |
|                                |              |           | 29,236  | 486,773   | X | X | 0 |
|                                |              |           | 11,569  | 192,620   | X |   | 0 |
|                                |              |           | 135     | 2,256     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 108,108 | 1,800,006 |   |   |   |
| ALLTEL CORP                    | COMMON STOCK | 020039103 | 20,858  | 336,405   | X |   | 0 |

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|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                      |              |           | 5,556   | 89,626    | X | X | 0 |
|                                      |              |           | 44,000  | 709,688   | X |   | 0 |
|                                      |              |           | 1,083   | 17,460    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 71,497  | 1,153,179 |   |   |   |
| ALNYLAM PHARMACEUTICALS INC          | COMMON STOCK | 02043Q107 | 82      | 4,541     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 82      | 4,541     |   |   |   |
| ALON USA ENERGY INC                  | COMMON STOCK | 020520102 | 44      | 1,230     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 44      | 1,230     |   |   |   |
| ALPHA NATURAL RESOURCES INC          | COMMON STOCK | 02076X102 | 30      | 1,950     | X |   | 0 |
|                                      |              |           | 103     | 6,563     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 133     | 8,513     |   |   |   |
| ALPHARMA INC CL A                    | COMMON STOCK | 020813101 | 126     | 5,237     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 126     | 5,237     |   |   |   |
| ALPINE TOTAL DYNAMIC DIVID FCO OTHER |              | 021060108 | 26      | 1,250     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 26      | 1,250     |   |   |   |
| ALTERA CORP                          | COMMON STOCK | 021441100 | 371     | 18,569    | X |   | 0 |
|                                      |              |           | 12      | 600       | X | X | 0 |
|                                      |              |           | 1,613   | 80,689    | X |   | 0 |
|                                      |              |           | 20      | 1,003     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 2,016   | 100,861   |   |   |   |
| ALTIRIS INC                          | COMMON STOCK | 02148M100 | 2,630   | 79,912    | X |   | 0 |
|                                      |              |           | 36      | 1,089     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 2,666   | 81,001    |   |   |   |
| ALTRIA GROUP INC                     | COMMON STOCK | 02209S103 | 86,082  | 980,312   | X |   | 0 |
|                                      |              |           | 97,662  | 1,112,197 | X | X | 0 |
|                                      |              |           | 151,624 | 1,726,734 | X |   | 0 |
|                                      |              |           | 2,875   | 32,736    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 338,243 | 3,851,979 |   |   |   |
| ALTUS PHARMACEUTICALS INC            | COMMON STOCK | 02216N105 | 10      | 710       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 10      | 710       |   |   |   |
| ALUMINA LTD SPONSORED ADR            | COMMON STOCK | 022205108 | 3       | 141       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 3       | 141       |   |   |   |
| ALUMINUM CORP CHINA A D R            | COMMON STOCK | 022276109 | 21      | 800       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 21      | 800       |   |   |   |
| AMAZON COM INC                       | COMMON STOCK | 023135106 | 85      | 2,123     | X |   | 0 |
|                                      |              |           | 141     | 3,540     | X | X | 0 |
|                                      |              |           | 2,753   | 69,167    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 2,979   | 74,830    |   |   |   |
| AMBAC FINANCIAL GROUP INC     | COMMON STOCK | 023139108 | 6,919   | 80,088    | X |   | 0 |
|                               |              |           | 2,097   | 24,277    | X | X | 0 |
|                               |              |           | 106,007 | 1,227,061 | X |   | 0 |
|                               |              |           | 840     | 9,729     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 115,863 | 1,341,155 |   |   |   |
| AMBASSADORS GROUP INC         | COMMON STOCK | 023177108 | 70      | 2,091     | X |   | 0 |
|                               |              |           | 389     | 11,690    | X | X | 0 |
|                               |              |           | 81      | 2,460     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 540     | 16,241    |   |   |   |
| AMBASSADORS INTL INC          | COMMON STOCK | 023178106 | 42      | 909       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 42      | 909       |   |   |   |
| AMCOR LIMITED                 | COMMON STOCK | 02341R302 | 10      | 417       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 10      | 417       |   |   |   |
| AMCOL INTL CORP               | COMMON STOCK | 02341W103 | 71      | 2,391     | X |   | 0 |
|                               |              |           | 84      | 2,831     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 155     | 5,222     |   |   |   |
| AMEDISYS INC                  | COMMON STOCK | 023436108 | 251     | 7,739     | X |   | 0 |
|                               |              |           | 44      | 1,356     | X | X | 0 |
|                               |              |           | 100     | 3,069     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 395     | 12,164    |   |   |   |
| AMERCO                        | COMMON STOCK | 023586100 | 88      | 1,264     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 88      | 1,264     |   |   |   |
| AMEREN CORP                   | COMMON STOCK | 023608102 | 14,647  | 291,200   | X |   | 0 |
|                               |              |           | 15,229  | 302,762   | X | X | 0 |
|                               |              |           | 2,617   | 52,029    | X |   | 0 |
|                               |              |           | 51      | 1,019     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 32,544  | 647,010   |   |   |   |
| AMERICA FIRST APT INVS        | COMMON STOCK | 02363X104 | 37      | 1,833     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 37      | 1,833     |   |   |   |
| AMERICA FIRST TAX EXEMPT INVS | OTHER        | 02364V107 | 22      | 2,667     | X |   | 0 |
|                               |              |           | 8       | 1,000     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 30      | 3,667     |   |   |   |
| AMERICA MOVIL S A DE C V A D  | COMMON STOCK | 02364W105 | 9,003   | 188,396   | X |   | 0 |
|                               |              |           | 4,081   | 85,392    | X | X | 0 |
|                               |              |           | 16,072  | 336,308   | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 29,156  | 610,096   |   |   |   |
| AMERICA MOVIL S A DE C V A D  | COMMON STOCK | 02364W204 | 34      | 720       | X |   | 0 |
|                               |              |           | 45      | 942       | X | X | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 79      | 1,662     |   |   |   |
| AMCORE FINL INC                | COMMON STOCK | 023912108 | 554     | 17,453    | X |   | 0 |
|                                |              |           | 88      | 2,751     | X |   | 0 |
|                                |              |           | 642     | 20,204    |   |   |   |
| AMERICAN AXLE & MFG HLDGS INC  | COMMON STOCK | 024061103 | 168     | 6,146     | X |   | 0 |
|                                |              |           | 168     | 6,146     |   |   |   |
| AMERICAN CAMPUS CMNTYS INC     | COMMON STOCK | 024835100 | 32      | 1,048     | X |   | 0 |
|                                |              |           | 1,711   | 56,505    | X |   | 0 |
|                                |              |           | 11      | 368       | X | X | 0 |
|                                |              |           | 1,754   | 57,921    |   |   |   |
| AMERICAN CAP STRATEGIES LTD    | COMMON STOCK | 024937104 | 638     | 14,398    | X |   | 0 |
|                                |              |           | 416     | 9,380     | X | X | 0 |
|                                |              |           | 134     | 3,025     | X |   | 0 |
|                                |              |           | 1,188   | 26,803    |   |   |   |
| AMERICAN COML LINES INC        | COMMON STOCK | 025195207 | 87      | 2,756     | X |   | 0 |
|                                |              |           | 13      | 400       | X | X | 0 |
|                                |              |           | 239     | 7,593     | X |   | 0 |
|                                |              |           | 339     | 10,749    |   |   |   |
| AMERICAN ECOLOGY CORP          | COMMON STOCK | 025533407 | 6       | 300       | X |   | 0 |
|                                |              |           | 38      | 1,994     | X |   | 0 |
|                                |              |           | 44      | 2,294     |   |   |   |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 3,611   | 74,078    | X |   | 0 |
|                                |              |           | 4,274   | 87,673    | X | X | 0 |
|                                |              |           | 4,076   | 83,618    | X |   | 0 |
|                                |              |           | 11,961  | 245,369   |   |   |   |
| AMERICAN EAGLE OUTFITTERS INC  | COMMON STOCK | 02553E106 | 1,895   | 63,190    | X |   | 0 |
|                                |              |           | 1,895   | 63,190    |   |   |   |
| AMERICAN EQUITY INVT LIFE HL   | COMMON STOCK | 025676206 | 45      | 3,464     | X |   | 0 |
|                                |              |           | 3,264   | 248,572   | X |   | 0 |
|                                |              |           | 45      | 3,418     | X | X | 0 |
|                                |              |           | 3,354   | 255,454   |   |   |   |
| AMERICAN EXPRESS CO            | COMMON STOCK | 025816109 | 67,058  | 1,188,969 | X |   | 0 |
|                                |              |           | 53,522  | 948,972   | X | X | 0 |
|                                |              |           | 34,193  | 606,260   | X |   | 0 |
|                                |              |           | 75      | 1,329     | X | X | 0 |
|                                |              |           | 154,848 | 2,745,530 |   |   |   |
| AMERICAN FINL GROUP INC OHIO   | COMMON STOCK | 025932104 | 43      | 1,258     | X |   | 0 |
|                                |              |           | 331     | 9,713     | X | X | 0 |
|                                |              |           | 751     | 22,036    | X |   | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 1,125   | 33,007    |   |   |   |
| AMERICAN FINANCIAL REALTY TR   | COMMON STOCK | 02607P305 | 3       | 280       | X | X | 0 |
|                                |              |           | 159     | 15,695    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 162     | 15,975    |   |   |   |
| AMERICAN GREETINGS CORP CL A   | COMMON STOCK | 026375105 | 580     | 24,983    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 580     | 24,983    |   |   |   |
| AMERICAN HOME MTG INVT CORP    | COMMON STOCK | 02660R107 | 18      | 700       | X |   | 0 |
|                                |              |           | 76      | 2,800     | X | X | 0 |
|                                |              |           | 146     | 5,430     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 240     | 8,930     |   |   |   |
| AMERICAN INCOME FUND INC       | OTHER        | 02672T109 | 272     | 32,550    | X |   | 0 |
|                                |              |           | 57      | 6,875     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 329     | 39,425    |   |   |   |
| AMERICAN INTL GROUP INC        | COMMON STOCK | 026874107 | 161,812 | 2,407,199 | X |   | 0 |
|                                |              |           | 83,625  | 1,244,046 | X | X | 0 |
|                                |              |           | 189,330 | 2,816,572 | X |   | 0 |
|                                |              |           | 3,578   | 53,229    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 438,345 | 6,521,046 |   |   |   |
| AMERICAN LAND LEASE INC        | COMMON STOCK | 027118108 | 8       | 302       | X | X | 0 |
|                                |              |           | 1,150   | 46,002    | X |   | 0 |
|                                |              |           | 8       | 313       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,166   | 46,617    |   |   |   |
| AMERICAN MED SYS HLDGS INC     | COMMON STOCK | 02744M108 | 66      | 3,113     | X |   | 0 |
|                                |              |           | 363     | 17,145    | X | X | 0 |
|                                |              |           | 8,314   | 392,730   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 8,743   | 412,988   |   |   |   |
| AMERICAN MUN INCOME            | OTHER        | 027649102 | 3,828   | 232,548   | X |   | 0 |
|                                |              |           | 1,080   | 65,636    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4,908   | 298,184   |   |   |   |
| AMERICAN NATL INS CO           | COMMON STOCK | 028591105 | 13      | 100       | X |   | 0 |
|                                |              |           | 5       | 39        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 18      | 139       |   |   |   |
| AMERICAN ORIENTAL BIOENGINEERI | COMMON STOCK | 028731107 | 13      | 1,352     | X |   | 0 |
|                                |              |           | 54      | 5,768     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 67      | 7,120     |   |   |   |
| AMERICAN PHYSICIANS CAPITAL IN | COMMON STOCK | 028884104 | 55      | 1,380     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 55      | 1,380     |   |   |   |
| AMERICAN REAL ESTATE PARTNERS  | OTHER        | 029169109 | 92      | 775       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 92     | 775       |   |   |   |
| AMERICAN RAILCAR INDS INC      | COMMON STOCK | 02916P103 | 60     | 2,008     | X |   | 0 |
|                                |              |           | 35     | 1,163     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 95     | 3,171     |   |   |   |
| AMERICAN REALTY INVESTORS INC  | COMMON STOCK | 029174109 | 1      | 91        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 91        |   |   |   |
| AMERICAN REPROGRAPHICS CO      | COMMON STOCK | 029263100 | 29     | 927       | X |   | 0 |
|                                |              |           | 874    | 28,390    | X | X | 0 |
|                                |              |           | 9,222  | 299,517   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10,125 | 328,834   |   |   |   |
| AMERICAN SCIENCE & ENGINEERING | COMMON STOCK | 029429107 | 37     | 700       | X |   | 0 |
|                                |              |           | 6      | 110       | X | X | 0 |
|                                |              |           | 62     | 1,181     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 105    | 1,991     |   |   |   |
| AMERICAN SELECT PORTFOLIO      | OTHER        | 029570108 | 363    | 27,800    | X |   | 0 |
|                                |              |           | 474    | 36,290    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 837    | 64,090    |   |   |   |
| AMERICAN STD COS               | COMMON STOCK | 029712106 | 52     | 975       | X |   | 0 |
|                                |              |           | 89     | 1,675     | X | X | 0 |
|                                |              |           | 49,362 | 930,997   | X |   | 0 |
|                                |              |           | 545    | 10,271    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 50,048 | 943,918   |   |   |   |
| AMERICAN STATES WATER CO       | COMMON STOCK | 029899101 | 183    | 4,963     | X |   | 0 |
|                                |              |           | 6      | 150       | X | X | 0 |
|                                |              |           | 84     | 2,288     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 273    | 7,401     |   |   |   |
| AMERICAN TOWER CORP            | COMMON STOCK | 029912201 | 4,906  | 125,947   | X |   | 0 |
|                                |              |           | 1,374  | 35,286    | X | X | 0 |
|                                |              |           | 92,393 | 2,372,091 | X |   | 0 |
|                                |              |           | 353    | 9,070     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 99,026 | 2,542,394 |   |   |   |
| AMERICAN STRATEGIC INCOME PORT | OTHER        | 030098107 | 1,356  | 115,916   | X |   | 0 |
|                                |              |           | 476    | 40,671    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,832  | 156,587   |   |   |   |
| AMERICAN STRATEGIC INCOME INC  | OTHER        | 030099105 | 1,685  | 144,795   | X |   | 0 |
|                                |              |           | 477    | 41,036    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,162  | 185,831   |   |   |   |
| AMERICAN STRATEGIC INC PORT II | OTHER        | 03009T101 | 1,437  | 119,530   | X |   | 0 |
|                                |              |           | 1,896  | 157,754   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,333  | 277,284   |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| AMERICAN SUPERCONDUCTOR CORP | COMMON STOCK | 030111108 | 4      | 300     | X |   | 0 |
|                              |              |           | 11     | 800     | X | X | 0 |
|                              |              |           | 58     | 4,340   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 73     | 5,440   |   |   |   |
| AMERICAN VANGUARD CORP       | COMMON STOCK | 030371108 | 9      | 533     | X |   | 0 |
|                              |              |           | 40     | 2,361   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 49     | 2,894   |   |   |   |
| AMERICAN WOODMARK CORP       | COMMON STOCK | 030506109 | 765    | 20,800  | X |   | 0 |
|                              |              |           | 55     | 1,499   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 820    | 22,299  |   |   |   |
| AMERICAN WEST BANCORPORATION | COMMON STOCK | 03058P109 | 30     | 1,409   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 30     | 1,409   |   |   |   |
|                              |              |           |        |         |   |   |   |
| AMERICREDIT CORP             | COMMON STOCK | 03060R101 | 599    | 26,204  | X | X | 0 |
|                              |              |           | 6,859  | 300,071 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 7,458  | 326,275 |   |   |   |
| AMERICAS CAR MART INC        | COMMON STOCK | 03062T105 | 16     | 1,236   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 16     | 1,236   |   |   |   |
|                              |              |           |        |         |   |   |   |
| AMERISTAR CASINOS INC        | COMMON STOCK | 03070Q101 | 131    | 4,094   | X |   | 0 |
|                              |              |           | 35     | 1,100   | X | X | 0 |
|                              |              |           | 4,233  | 131,810 | X |   | 0 |
|                              |              |           | 58     | 1,811   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 4,457  | 138,815 |   |   |   |
| AMERON INTL CORP DEL         | COMMON STOCK | 030710107 | 71     | 1,078   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 71     | 1,078   |   |   |   |
|                              |              |           |        |         |   |   |   |
| AMERISOURCEBERGEN CORP       | COMMON STOCK | 03073E105 | 522    | 9,892   | X |   | 0 |
|                              |              |           | 49     | 925     | X | X | 0 |
|                              |              |           | 9,183  | 174,080 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 9,754  | 184,897 |   |   |   |
| AMERIGROUP CORP              | COMMON STOCK | 03073T102 | 30     | 1,000   | X | X | 0 |
|                              |              |           | 195    | 6,412   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 225    | 7,412   |   |   |   |
| AMERIPRISE FINL INC          | COMMON STOCK | 03076C106 | 3,613  | 63,240  | X |   | 0 |
|                              |              |           | 4,146  | 72,555  | X | X | 0 |
|                              |              |           | 3,099  | 54,242  | X |   | 0 |
|                              |              |           | 17     | 305     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 10,875 | 190,342 |   |   |   |
| AMERIS BANCORP               | COMMON STOCK | 03076K108 | 41     | 1,662   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 41     | 1,662   |   |   |   |
|                              |              |           |        |         |   |   |   |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| AMERIGAS PARTNERS LP         | OTHER        | 030975106 | 92      | 2,815     | X |   | 0 |
|                              |              |           | 92      | 2,815     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 184     | 5,630     |   |   |   |
| AMES NATL CORP               | COMMON STOCK | 031001100 | 173     | 8,128     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 173     | 8,128     |   |   |   |
| AMETEK INC                   | COMMON STOCK | 031100100 | 241     | 6,963     | X |   | 0 |
|                              |              |           | 627     | 18,142    | X | X | 0 |
|                              |              |           | 31,339  | 907,331   | X |   | 0 |
|                              |              |           | 196     | 5,677     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 32,403  | 938,113   |   |   |   |
| AMGEN INC                    | COMMON STOCK | 031162100 | 85,056  | 1,522,117 | X |   | 0 |
|                              |              |           | 34,003  | 608,503   | X | X | 0 |
|                              |              |           | 16,455  | 294,474   | X |   | 0 |
|                              |              |           | 41      | 731       | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 135,555 | 2,425,825 |   |   |   |
| AMIS HLDGS INC               | COMMON STOCK | 031538101 | 4,475   | 408,740   | X |   | 0 |
|                              |              |           | 57      | 5,200     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 4,532   | 413,940   |   |   |   |
| AMKOR TECHNOLOGY INC         | COMMON STOCK | 031652100 | 158     | 12,627    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 158     | 12,627    |   |   |   |
| AMPAL AMERN ISRAEL CORP CL A | COMMON STOCK | 032015109 | 1       | 246       | X |   | 0 |
|                              |              |           | 72      | 16,284    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 73      | 16,530    |   |   |   |
| AMPCO-PITTSBURG CORP         | COMMON STOCK | 032037103 | 1       | 26        | X | X | 0 |
|                              |              |           | 27      | 955       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 28      | 981       |   |   |   |
| AMPHENOL CORP CL A           | COMMON STOCK | 032095101 | 1,528   | 23,669    | X |   | 0 |
|                              |              |           | 588     | 9,103     | X | X | 0 |
|                              |              |           | 29,596  | 458,346   | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 31,712  | 491,118   |   |   |   |
| AMREP CORP                   | COMMON STOCK | 032159105 | 10      | 135       | X |   | 0 |
|                              |              |           | 16      | 213       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 26      | 348       |   |   |   |
| AMSURG CORP                  | COMMON STOCK | 03232P405 | 156     | 6,377     | X |   | 0 |
|                              |              |           | 90      | 3,678     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 246     | 10,055    |   |   |   |
| AMYLIN PHARMACEUTICALS INC   | COMMON STOCK | 032346108 | 57      | 1,527     | X |   | 0 |
|                              |              |           | 30      | 800       | X | X | 0 |
|                              |              |           | 10      | 261       | X |   | 0 |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 97     | 2,588   |   |   |   |
| AMTRUST FINANCIAL SERVICES | COMMON STOCK | 032359309 | 19     | 1,833   | X |   | 0 |
|                            |              |           | 19     | 1,833   |   |   |   |
| AMVESCAP P L C A D R       | COMMON STOCK | 03235E100 | 26     | 1,182   | X |   | 0 |
|                            |              |           | 998    | 45,180  | X | X | 0 |
|                            |              |           | 1,024  | 46,362  |   |   |   |
| ANADARKO PETE CORP         | COMMON STOCK | 032511107 | 11,893 | 276,712 | X |   | 0 |
|                            |              |           | 7,900  | 183,809 | X | X | 0 |
|                            |              |           | 4,703  | 109,407 | X |   | 0 |
|                            |              |           | 24,496 | 569,928 |   |   |   |
| ANADIGICS INC              | COMMON STOCK | 032515108 | 1      | 75      | X |   | 0 |
|                            |              |           | 72     | 6,073   | X |   | 0 |
|                            |              |           | 73     | 6,148   |   |   |   |
| ANADYS PHARMACEUTICALS INC | COMMON STOCK | 03252Q408 | 15     | 3,660   | X |   | 0 |
|                            |              |           | 15     | 3,660   |   |   |   |
| ANALOG DEVICES INC         | COMMON STOCK | 032654105 | 2,008  | 58,230  | X |   | 0 |
|                            |              |           | 1,245  | 36,104  | X | X | 0 |
|                            |              |           | 2,779  | 80,579  | X |   | 0 |
|                            |              |           | 7      | 199     | X | X | 0 |
|                            |              |           | 6,039  | 175,112 |   |   |   |
| ANALOGIC CORP              | COMMON STOCK | 032657207 | 188    | 2,988   | X |   | 0 |
|                            |              |           | 6      | 93      | X | X | 0 |
|                            |              |           | 108    | 1,711   | X |   | 0 |
|                            |              |           | 302    | 4,792   |   |   |   |
| ANAREN INC                 | COMMON STOCK | 032744104 | 41     | 2,363   | X |   | 0 |
|                            |              |           | 41     | 2,363   |   |   |   |
| ANCHOR BANCORP WI INC      | COMMON STOCK | 032839102 | 720    | 25,411  | X |   | 0 |
|                            |              |           | 3      | 110     | X | X | 0 |
|                            |              |           | 69     | 2,447   | X |   | 0 |
|                            |              |           | 792    | 27,968  |   |   |   |
| ANDERSONS INC              | COMMON STOCK | 034164103 | 117    | 2,631   | X |   | 0 |
|                            |              |           | 82     | 1,829   | X |   | 0 |
|                            |              |           | 199    | 4,460   |   |   |   |
| ANDREW CORP                | COMMON STOCK | 034425108 | 41     | 3,807   | X |   | 0 |
|                            |              |           | 11     | 1,033   | X | X | 0 |
|                            |              |           | 4,468  | 421,949 | X |   | 0 |
|                            |              |           | 52     | 4,906   | X | X | 0 |
|                            |              |           | 4,572  | 431,695 |   |   |   |

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|                            |              |           |         |            |   |   |   |
|----------------------------|--------------|-----------|---------|------------|---|---|---|
| ANGEION CORP               | COMMON STOCK | 03462H404 | 5       | 316        | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 5       | 316        |   |   |   |
| ANGELICA CORP              | COMMON STOCK | 034663104 | 344     | 12,497     | X |   | 0 |
|                            |              |           | 28      | 1,000      | X | X | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 372     | 13,497     |   |   |   |
| ANGIODYNAMICS INC          | COMMON STOCK | 03475V101 | 68      | 4,038      | X |   | 0 |
|                            |              |           | 5       | 292        | X | X | 0 |
|                            |              |           | 5,937   | 351,507    | X |   | 0 |
|                            |              |           | 65      | 3,822      | X | X | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 6,075   | 359,659    |   |   |   |
| ANGLO AMERICAN P L C A D R | COMMON STOCK | 03485P102 | 2,183   | 82,655     | X |   | 0 |
|                            |              |           | 216     | 8,192      | X | X | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 2,399   | 90,847     |   |   |   |
| ANGLOGOLD ASHANTI LIMITED  | COMMON STOCK | 035128206 | 158     | 3,541      | X |   | 0 |
|                            |              |           | 37      | 840        | X | X | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 195     | 4,381      |   |   |   |
| ANHEUSER BUSCH COS INC     | COMMON STOCK | 035229103 | 252,440 | 5,002,789  | X |   | 0 |
|                            |              |           | 403,193 | 7,990,361  | X | X | 0 |
|                            |              |           | 8,818   | 174,737    | X |   | 0 |
|                            |              |           | 25      | 489        | X | X | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 664,476 | 13,168,376 |   |   |   |
| ANIMAL HEALTH INTL         | COMMON STOCK | 03525N109 | 92      | 7,585      | X | X | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 92      | 7,585      |   |   |   |
| ANIXTER INTL INC           | COMMON STOCK | 035290105 | 33      | 499        | X |   | 0 |
|                            |              |           | 250     | 3,792      | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 283     | 4,291      |   |   |   |
| ANNALY CAP MGMT INC        | COMMON STOCK | 035710409 | 145     | 9,407      | X |   | 0 |
|                            |              |           | 101     | 6,544      | X | X | 0 |
|                            |              |           | 403     | 26,013     | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 649     | 41,964     |   |   |   |
| ANNTAYLOR STORES CORP      | COMMON STOCK | 036115103 | 884     | 22,817     | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 884     | 22,817     |   |   |   |
| ANSOFT CORP                | COMMON STOCK | 036384105 | 61      | 1,907      | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 61      | 1,907      |   |   |   |
| A N S Y S INC              | COMMON STOCK | 03662Q105 | 12      | 241        | X |   | 0 |
|                            |              |           | 642     | 12,650     | X | X | 0 |
|                            |              |           | 206     | 4,066      | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 860     | 16,957     |   |   |   |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| ANTHRACITE CAP INC            | COMMON STOCK | 037023108 | 24      | 2,000     | X |   | 0 |
|                               |              |           | 14      | 1,200     | X | X | 0 |
|                               |              |           | 91      | 7,572     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 129     | 10,772    |   |   |   |
| ANWORTH MORTGAGE ASSET CORP   | COMMON STOCK | 037347101 | 67      | 6,809     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 67      | 6,809     |   |   |   |
| AON CORP                      | COMMON STOCK | 037389103 | 1,059   | 27,914    | X |   | 0 |
|                               |              |           | 1,860   | 48,987    | X | X | 0 |
|                               |              |           | 12,346  | 325,260   | X |   | 0 |
|                               |              |           | 18      | 483       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 15,283  | 402,644   |   |   |   |
| APACHE CORP                   | COMMON STOCK | 037411105 | 84,830  | 1,199,852 | X |   | 0 |
|                               |              |           | 32,628  | 461,503   | X | X | 0 |
|                               |              |           | 22,939  | 324,458   | X |   | 0 |
|                               |              |           | 290     | 4,104     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 140,687 | 1,989,917 |   |   |   |
| APARTMENT INVT & MGMT CO CL A | COMMON STOCK | 03748R101 | 54      | 931       | X |   | 0 |
|                               |              |           | 74      | 1,280     | X | X | 0 |
|                               |              |           | 32,357  | 560,862   | X |   | 0 |
|                               |              |           | 1,045   | 18,122    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 33,530  | 581,195   |   |   |   |
| APOGEE ENTERPRISES INC        | COMMON STOCK | 037598109 | 70      | 3,488     | X |   | 0 |
|                               |              |           | 26      | 1,310     | X | X | 0 |
|                               |              |           | 75      | 3,746     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 171     | 8,544     |   |   |   |
| APOLLO GROUP INC CL A         | COMMON STOCK | 037604105 | 1,757   | 40,020    | X |   | 0 |
|                               |              |           | 634     | 14,442    | X | X | 0 |
|                               |              |           | 1,428   | 32,526    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 3,819   | 86,988    |   |   |   |
| APOLLO INVT CORP              | COMMON STOCK | 03761U106 | 37      | 1,730     | X |   | 0 |
|                               |              |           | 21      | 1,000     | X | X | 0 |
|                               |              |           | 219     | 10,219    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 277     | 12,949    |   |   |   |
| APPLE INC                     | COMMON STOCK | 037833100 | 44,856  | 482,789   | X |   | 0 |
|                               |              |           | 16,492  | 177,512   | X | X | 0 |
|                               |              |           | 32,330  | 347,970   | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 93,678  | 1,008,271 |   |   |   |
| APPLEBEES INTL INC            | COMMON STOCK | 037899101 | 126     | 5,075     | X |   | 0 |
|                               |              |           | 97      | 3,929     | X | X | 0 |
|                               |              |           | 821     | 33,166    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,044   | 42,170    |   |   |   |
| APPLIED INNOVATION INC        | COMMON STOCK | 037916103 | 17      | 5,000     | X | X | 0 |

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|                                             |              |           |                 |                  |   |   |   |
|---------------------------------------------|--------------|-----------|-----------------|------------------|---|---|---|
|                                             |              |           | -----<br>17     | -----<br>5,000   |   |   |   |
| APRIA HEALTHCARE GROUP INC                  | COMMON STOCK | 037933108 | 763             | 23,658           | X |   | 0 |
|                                             |              |           | 611             | 18,921           | X |   | 0 |
|                                             |              |           | -----<br>1,374  | -----<br>42,579  |   |   |   |
| APPLERA CORP APPLIED BIOSYSTEM COMMON STOCK |              | 038020103 | 133             | 4,513            | X |   | 0 |
|                                             |              |           | 9               | 300              | X | X | 0 |
|                                             |              |           | 25,192          | 851,947          | X |   | 0 |
|                                             |              |           | 5               | 165              | X | X | 0 |
|                                             |              |           | -----<br>25,339 | -----<br>856,925 |   |   |   |
| CELERA GROUP                                | COMMON STOCK | 038020202 | 15              | 1,061            | X |   | 0 |
|                                             |              |           | 21              | 1,500            | X | X | 0 |
|                                             |              |           | 132             | 9,261            | X |   | 0 |
|                                             |              |           | -----<br>168    | -----<br>11,822  |   |   |   |
| APPLIED DIGITAL SOLUTIONS                   | COMMON STOCK | 038188306 | 0               | 100              | X |   | 0 |
|                                             |              |           | 0               | 50               | X | X | 0 |
|                                             |              |           | -----<br>0      | -----<br>150     |   |   |   |
| APPLIED INDL TECHNOLOGIES INC               | COMMON STOCK | 03820C105 | 1,924           | 78,408           | X |   | 0 |
|                                             |              |           | 135             | 5,506            | X |   | 0 |
|                                             |              |           | -----<br>2,059  | -----<br>83,914  |   |   |   |
| APPLIED MATLS INC                           | COMMON STOCK | 038222105 | 2,750           | 150,090          | X |   | 0 |
|                                             |              |           | 3,021           | 164,901          | X | X | 0 |
|                                             |              |           | 6,149           | 335,638          | X |   | 0 |
|                                             |              |           | 9               | 504              | X | X | 0 |
|                                             |              |           | -----<br>11,929 | -----<br>651,133 |   |   |   |
| APPLIED MICRO CIRCUITS CORP                 | COMMON STOCK | 03822W109 | 7               | 1,950            | X |   | 0 |
|                                             |              |           | 137             | 37,464           | X |   | 0 |
|                                             |              |           | -----<br>144    | -----<br>39,414  |   |   |   |
| APPLIED SIGNAL TECHNOLOGY INC               | COMMON STOCK | 038237103 | 13              | 700              | X | X | 0 |
|                                             |              |           | -----<br>13     | -----<br>700     |   |   |   |
| APTAR GROUP INC                             | COMMON STOCK | 038336103 | 223             | 3,324            | X |   | 0 |
|                                             |              |           | 919             | 13,736           | X | X | 0 |
|                                             |              |           | 2,669           | 39,886           | X |   | 0 |
|                                             |              |           | 34              | 505              | X | X | 0 |
|                                             |              |           | -----<br>3,845  | -----<br>57,451  |   |   |   |
| AQUA AMERICA INC                            | COMMON STOCK | 03836W103 | 550             | 24,484           | X |   | 0 |
|                                             |              |           | 362             | 16,132           | X | X | 0 |
|                                             |              |           | 948             | 42,198           | X |   | 0 |
|                                             |              |           | -----<br>1,860  | -----<br>82,814  |   |   |   |
| AQUANTIVE INC                               | COMMON STOCK | 03839G105 | 65              | 2,327            | X |   | 0 |
|                                             |              |           | 17              | 600              | X | X | 0 |

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|                           |              |           |        |           |   |   |   |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
|                           |              |           | 23,570 | 844,512   | X |   | 0 |
|                           |              |           | 111    | 3,968     | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 23,763 | 851,407   |   |   |   |
| AQUILA INC                | COMMON STOCK | 03840P102 | 46     | 11,108    | X |   | 0 |
|                           |              |           | 27     | 6,537     | X | X | 0 |
|                           |              |           | 681    | 162,988   | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 754    | 180,633   |   |   |   |
| ARACRUZ CELLOSE SA ADR    | COMMON STOCK | 038496204 | 13     | 250       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 13     | 250       |   |   |   |
| ARBITRON INC              | COMMON STOCK | 03875Q108 | 39     | 829       | X |   | 0 |
|                           |              |           | 6      | 120       | X | X | 0 |
|                           |              |           | 175    | 3,718     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 220    | 4,667     |   |   |   |
| ARBOR REALTY TRUST INC    | COMMON STOCK | 038923108 | 38     | 1,250     | X |   | 0 |
|                           |              |           | 36     | 1,172     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 74     | 2,422     |   |   |   |
| MITTAL STEEL CO           | COMMON STOCK | 03937E101 | 44     | 830       | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 44     | 830       |   |   |   |
| ARCH CHEMICALS INC        | COMMON STOCK | 03937R102 | 7      | 238       | X |   | 0 |
|                           |              |           | 114    | 3,650     | X | X | 0 |
|                           |              |           | 4,497  | 144,063   | X |   | 0 |
|                           |              |           | 62     | 1,988     | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 4,680  | 149,939   |   |   |   |
| ARCH COAL INC             | COMMON STOCK | 039380100 | 239    | 7,774     | X |   | 0 |
|                           |              |           | 178    | 5,788     | X | X | 0 |
|                           |              |           | 1,392  | 45,361    | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 1,809  | 58,923    |   |   |   |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 8,120  | 221,270   | X |   | 0 |
|                           |              |           | 6,839  | 186,348   | X | X | 0 |
|                           |              |           | 28,607 | 779,485   | X |   | 0 |
|                           |              |           | 522    | 14,237    | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 44,088 | 1,201,340 |   |   |   |
| ARCHSTONE SMITH TRUST     | COMMON STOCK | 039583109 | 5,808  | 107,003   | X |   | 0 |
|                           |              |           | 1,238  | 22,800    | X | X | 0 |
|                           |              |           | 49,333 | 908,871   | X |   | 0 |
|                           |              |           | 317    | 5,843     | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 56,696 | 1,044,517 |   |   |   |
| ARCTIC CAT INC            | COMMON STOCK | 039670104 | 34     | 1,772     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 34     | 1,772     |   |   |   |
| ARDEN GROUP INC CL A      | COMMON STOCK | 039762109 | 21     | 154       | X |   | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 21     | 154     |   |   |   |
| ARENA PHARMACEUTICALS INC     | COMMON STOCK | 040047102 | 8      | 700     | X | X | 0 |
|                               |              |           | 75     | 6,893   | X |   | 0 |
|                               |              |           | 83     | 7,593   |   |   |   |
| ARENA RES INC                 | COMMON STOCK | 040049108 | 14     | 280     | X |   | 0 |
|                               |              |           | 30     | 590     | X | X | 0 |
|                               |              |           | 12,691 | 253,233 | X |   | 0 |
|                               |              |           | 52     | 1,040   | X | X | 0 |
|                               |              |           | 12,787 | 255,143 |   |   |   |
| ARES CAP CORP                 | COMMON STOCK | 04010L103 | 92     | 5,057   | X |   | 0 |
|                               |              |           | 92     | 5,057   |   |   |   |
| ARGON ST INC                  | COMMON STOCK | 040149106 | 43     | 1,624   | X |   | 0 |
|                               |              |           | 43     | 1,624   |   |   |   |
| ARGONAUT GROUP INC            | COMMON STOCK | 040157109 | 49     | 1,527   | X |   | 0 |
|                               |              |           | 47     | 1,440   | X | X | 0 |
|                               |              |           | 130    | 4,009   | X |   | 0 |
|                               |              |           | 226    | 6,976   |   |   |   |
| A R I A D PHARMACEUTICALS INC | COMMON STOCK | 04033A100 | 78     | 17,466  | X |   | 0 |
|                               |              |           | 36     | 8,079   | X |   | 0 |
|                               |              |           | 114    | 25,545  |   |   |   |
| ARIBA INC                     | COMMON STOCK | 04033V203 | 5      | 479     | X | X | 0 |
|                               |              |           | 86     | 9,099   | X |   | 0 |
|                               |              |           | 91     | 9,578   |   |   |   |
| ARKANSAS BEST CORP DEL        | COMMON STOCK | 040790107 | 111    | 3,117   | X |   | 0 |
|                               |              |           | 111    | 3,117   |   |   |   |
| ARMOR HOLDINGS INC            | COMMON STOCK | 042260109 | 454    | 6,745   | X | X | 0 |
|                               |              |           | 7,561  | 112,286 | X |   | 0 |
|                               |              |           | 65     | 963     | X | X | 0 |
|                               |              |           | 8,080  | 119,994 |   |   |   |
| ARMSTRONG WORLD INDS INC      | COMMON STOCK | 04247X102 | 2      | 32      | X |   | 0 |
|                               |              |           | 2      | 32      |   |   |   |
| ARRIS GROUP INC               | COMMON STOCK | 04269Q100 | 134    | 9,489   | X |   | 0 |
|                               |              |           | 185    | 13,203  | X |   | 0 |
|                               |              |           | 319    | 22,692  |   |   |   |
| ARRAY BIO PHARMA INC          | COMMON STOCK | 04269X105 | 70     | 5,500   | X |   | 0 |
|                               |              |           | 15     | 1,200   | X | X | 0 |
|                               |              |           | 59     | 4,656   | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 144   | 11,356  |   |   |   |
| ARROW ELECTRS INC              | COMMON STOCK | 042735100 | 57    | 1,500   | X |   | 0 |
|                                |              |           | 19    | 500     | X | X | 0 |
|                                |              |           | 1,455 | 38,536  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,531 | 40,536  |   |   |   |
| ARROW FINL CORP                | COMMON STOCK | 042744102 | 37    | 1,664   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 37    | 1,664   |   |   |   |
| ARROW INTL INC                 | COMMON STOCK | 042764100 | 39    | 1,200   | X |   | 0 |
|                                |              |           | 267   | 8,305   | X | X | 0 |
|                                |              |           | 80    | 2,497   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 386   | 12,002  |   |   |   |
| ART TECHNOLOGY GROUP INC       | COMMON STOCK | 04289L107 | 5     | 2,000   | X |   | 0 |
|                                |              |           | 33    | 14,333  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 38    | 16,333  |   |   |   |
| ARTHROCARE CORP                | COMMON STOCK | 043136100 | 55    | 1,523   | X |   | 0 |
|                                |              |           | 23    | 643     | X | X | 0 |
|                                |              |           | 5,245 | 145,524 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,323 | 147,690 |   |   |   |
| ARVIN MERITOR INC              | COMMON STOCK | 043353101 | 94    | 5,170   | X |   | 0 |
|                                |              |           | 489   | 26,774  | X | X | 0 |
|                                |              |           | 567   | 31,053  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,150 | 62,997  |   |   |   |
| ASBURY AUTOMOTIVE GROUP        | COMMON STOCK | 043436104 | 48    | 1,682   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 48    | 1,682   |   |   |   |
| ASHFORD HOSPITALITY TR INC     | COMMON STOCK | 044103109 | 88    | 7,364   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 88    | 7,364   |   |   |   |
| ASHLAND INC                    | COMMON STOCK | 044209104 | 536   | 8,170   | X |   | 0 |
|                                |              |           | 508   | 7,740   | X | X | 0 |
|                                |              |           | 1,029 | 15,693  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,073 | 31,603  |   |   |   |
| ASIA TIGERS FD INC             | OTHER        | 04516T105 | 38    | 1,900   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 38    | 1,900   |   |   |   |
| ASIA SATELLITE TELECOM HLDGS A | COMMON STOCK | 04516X106 | 9     | 400     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9     | 400     |   |   |   |
| ASPECT MEDICAL SYSTEMS INC     | COMMON STOCK | 045235108 | 12    | 787     | X |   | 0 |
|                                |              |           | 21    | 1,365   | X | X | 0 |
|                                |              |           | 33    | 2,142   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 66    | 4,294   |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| ASPEN TECHNOLOGY INC         | COMMON STOCK | 045327103 | 12     | 920     | X | X | 0 |
|                              |              |           | 138    | 10,658  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 150    | 11,578  |   |   |   |
| ASPREVA PHARMACEUTICALS CORP | COMMON STOCK | 04538T109 | 32     | 1,470   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 32     | 1,470   |   |   |   |
| ASSET ACCEPTANCE CAPITAL     | COMMON STOCK | 04543P100 | 33     | 2,153   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 33     | 2,153   |   |   |   |
| ASSOCIATED BANC CORP         | COMMON STOCK | 045487105 | 8,586  | 255,533 | X |   | 0 |
|                              |              |           | 3,357  | 99,904  | X | X | 0 |
|                              |              |           | 1,408  | 41,902  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 13,351 | 397,339 |   |   |   |
| ASSOCIATED ESTATES RLTY CORP | COMMON STOCK | 045604105 | 28     | 2,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 28     | 2,000   |   |   |   |
| ASSURANT INC                 | COMMON STOCK | 04621X108 | 80     | 1,500   | X | X | 0 |
|                              |              |           | 36     | 673     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 116    | 2,173   |   |   |   |
| ASTA FUNDING INC             | COMMON STOCK | 046220109 | 62     | 1,450   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 62     | 1,450   |   |   |   |
| ASTEC INDUSTRIES INC         | COMMON STOCK | 046224101 | 86     | 2,158   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 86     | 2,158   |   |   |   |
| ASTORIA FINL CORP            | COMMON STOCK | 046265104 | 845    | 31,782  | X | X | 0 |
|                              |              |           | 761    | 28,621  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,606  | 60,403  |   |   |   |
| ASTRAZENECA P L C SPSD A D R | COMMON STOCK | 046353108 | 1,270  | 23,673  | X |   | 0 |
|                              |              |           | 142    | 2,649   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,412  | 26,322  |   |   |   |
| ASYST TECHNOLOGIES INC       | COMMON STOCK | 04648X107 | 42     | 5,979   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 42     | 5,979   |   |   |   |
| ATHERO GENICS INC            | COMMON STOCK | 047439104 | 14     | 5,000   | X | X | 0 |
|                              |              |           | 15     | 5,167   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 29     | 10,167  |   |   |   |
| ATHEROS COMMUNICATIONS INC   | COMMON STOCK | 04743P108 | 89     | 3,735   | X |   | 0 |
|                              |              |           | 160    | 6,689   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 249    | 10,424  |   |   |   |
| ATLANTIC BANGROUP INC        | COMMON STOCK | 048221105 | 216    | 5,500   | X | X | 0 |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 216   | 5,500   |   |   |   |
| ATLANTIC TELE-NETWORK INC     | COMMON STOCK | 049079205 | 148   | 5,661   | X |   | 0 |
|                               |              |           | 78    | 3,000   | X | X | 0 |
|                               |              |           | 19    | 709     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 245   | 9,370   |   |   |   |
| ATLAS AIR WORLDWIDE HLDGS INC | COMMON STOCK | 049164205 | 127   | 2,397   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 127   | 2,397   |   |   |   |
| ATLAS AMERICA INC             | COMMON STOCK | 049167109 | 122   | 2,147   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 122   | 2,147   |   |   |   |
| ALTAS ENERGY RESOURCES LLC    | COMMON STOCK | 049303100 | 583   | 21,865  | X |   | 0 |
|                               |              |           | 27    | 1,004   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 610   | 22,869  |   |   |   |
| ATMEL CORP                    | COMMON STOCK | 049513104 | 21    | 4,205   | X |   | 0 |
|                               |              |           | 45    | 9,000   | X | X | 0 |
|                               |              |           | 684   | 135,887 | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 750   | 149,092 |   |   |   |
| ATMOS ENERGY CORP             | COMMON STOCK | 049560105 | 100   | 3,211   | X |   | 0 |
|                               |              |           | 210   | 6,699   | X | X | 0 |
|                               |              |           | 7,412 | 236,947 | X |   | 0 |
|                               |              |           | 324   | 10,356  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8,046 | 257,213 |   |   |   |
| ATWOOD OCEANICS INC           | COMMON STOCK | 050095108 | 6,267 | 106,778 | X |   | 0 |
|                               |              |           | 8     | 141     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 6,275 | 106,919 |   |   |   |
| AUDIBLE INC                   | COMMON STOCK | 05069A302 | 35    | 3,394   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 35    | 3,394   |   |   |   |
| AUDIOVOX CORP CL A            | COMMON STOCK | 050757103 | 31    | 2,090   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 31    | 2,090   |   |   |   |
| AURORA OIL & GAS CORP         | COMMON STOCK | 052036100 | 67    | 25,804  | X |   | 0 |
|                               |              |           | 27    | 10,273  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 94    | 36,077  |   |   |   |
| AUSTRALIA & NEW ZEALAND BKG   | COMMON STOCK | 052528304 | 1,373 | 11,422  | X |   | 0 |
|                               |              |           | 132   | 1,100   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,505 | 12,522  |   |   |   |
| AUTHENTIDATE HOLDING CORP     | COMMON STOCK | 052666104 | 1     | 750     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1     | 750     |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| AUTODESK INC                  | COMMON STOCK | 052769106 | 17,590 | 467,803   | X |   | 0 |
|                               |              |           | 4,297  | 114,270   | X | X | 0 |
|                               |              |           | 54,786 | 1,457,084 | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 76,673 | 2,039,157 |   |   |   |
| AUTOLIV INC                   | COMMON STOCK | 052800109 | 168    | 2,944     | X |   | 0 |
|                               |              |           | 338    | 5,921     | X | X | 0 |
|                               |              |           | 27     | 464       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 533    | 9,329     |   |   |   |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 29,453 | 608,535   | X |   | 0 |
|                               |              |           | 28,445 | 587,704   | X | X | 0 |
|                               |              |           | 6,306  | 130,296   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 64,204 | 1,326,535 |   |   |   |
| AUTONATION INC                | COMMON STOCK | 05329W102 | 814    | 38,310    | X |   | 0 |
|                               |              |           | 285    | 13,424    | X | X | 0 |
|                               |              |           | 1,852  | 87,203    | X |   | 0 |
|                               |              |           | 136    | 6,406     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
| AUTOZONE INC                  | COMMON STOCK | 053332102 | 830    | 6,475     | X |   | 0 |
|                               |              |           | 447    | 3,490     | X | X | 0 |
|                               |              |           | 1,586  | 12,381    | X |   | 0 |
|                               |              |           | 13     | 100       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
| AUXILIUM PHARMACEUTICALS INC  | COMMON STOCK | 05334D107 | 42     | 2,862     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 42     | 2,862     |   |   |   |
|                               |              |           |        |           |   |   |   |
|                               |              |           |        |           |   |   |   |
| AVALONBAY CMNTYS INC          | COMMON STOCK | 053484101 | 1,305  | 10,042    | X |   | 0 |
|                               |              |           | 335    | 2,575     | X | X | 0 |
|                               |              |           | 37,699 | 289,993   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 39,339 | 302,610   |   |   |   |
| AVANIR PHARMACEUTICALS CL A   | COMMON STOCK | 05348P401 | 6      | 4,835     | X | X | 0 |
|                               |              |           | 5      | 4,349     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 11     | 9,184     |   |   |   |
|                               |              |           |        |           |   |   |   |
| AVANEX CORPORATION            | COMMON STOCK | 05348W109 | 0      | 100       | X | X | 0 |
|                               |              |           | 38     | 21,200    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 38     | 21,300    |   |   |   |
|                               |              |           |        |           |   |   |   |
| AVATAR HLDGS INC              | COMMON STOCK | 053494100 | 50     | 702       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 50     | 702       |   |   |   |
|                               |              |           |        |           |   |   |   |
|                               |              |           |        |           |   |   |   |
| AVAYA INC                     | COMMON STOCK | 053499109 | 138    | 11,631    | X |   | 0 |
|                               |              |           | 57     | 4,831     | X | X | 0 |
|                               |              |           | 1,320  | 111,824   | X |   | 0 |
|                               |              |           | 42     | 3,558     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,557  | 131,844   |   |   |   |
|                               |              |           |        |           |   |   |   |
|                               |              |           |        |           |   |   |   |
|                               |              |           |        |           |   |   |   |
|                               |              |           |        |           |   |   |   |

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|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| AVENTINE RENEWABLE ENERGY | COMMON STOCK | 05356X403 | 5      | 275     | X | X | 0 |
|                           |              |           | 64     | 3,504   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 69     | 3,779   |   |   |   |
| AVERY DENNISON CORP       | COMMON STOCK | 053611109 | 6,144  | 95,609  | X |   | 0 |
|                           |              |           | 4,056  | 63,122  | X | X | 0 |
|                           |              |           | 13,908 | 216,426 | X |   | 0 |
|                           |              |           | 521    | 8,105   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 24,629 | 383,262 |   |   |   |
| AVID TECHNOLOGY INC       | COMMON STOCK | 05367P100 | 7      | 200     | X | X | 0 |
|                           |              |           | 180    | 5,154   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 187    | 5,354   |   |   |   |
| AVIS BUDGET GROUP INC     | COMMON STOCK | 053774105 | 13     | 459     | X |   | 0 |
|                           |              |           | 162    | 5,951   | X | X | 0 |
|                           |              |           | 875    | 32,023  | X |   | 0 |
|                           |              |           | 5      | 190     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 1,055  | 38,623  |   |   |   |
| AVISTA CORP               | COMMON STOCK | 05379B107 | 56     | 2,301   | X |   | 0 |
|                           |              |           | 10     | 400     | X | X | 0 |
|                           |              |           | 156    | 6,428   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 222    | 9,129   |   |   |   |
| AVNET INC                 | COMMON STOCK | 053807103 | 34     | 947     | X | X | 0 |
|                           |              |           | 8,655  | 239,503 | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 8,689  | 240,450 |   |   |   |
| AVOCENT CORP              | COMMON STOCK | 053893103 | 134    | 4,977   | X |   | 0 |
|                           |              |           | 5      | 200     | X | X | 0 |
|                           |              |           | 590    | 21,881  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 729    | 27,058  |   |   |   |
| AVON PRODS INC            | COMMON STOCK | 054303102 | 2,767  | 74,257  | X |   | 0 |
|                           |              |           | 4,938  | 132,541 | X | X | 0 |
|                           |              |           | 15,023 | 403,203 | X |   | 0 |
|                           |              |           | 686    | 18,411  | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 23,414 | 628,412 |   |   |   |
| A X A ADR                 | COMMON STOCK | 054536107 | 3,783  | 88,813  | X |   | 0 |
|                           |              |           | 69     | 1,628   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 3,852  | 90,441  |   |   |   |
| AXCELIS TECHNOLOGIES INC  | COMMON STOCK | 054540109 | 26     | 3,462   | X |   | 0 |
|                           |              |           | 109    | 14,265  | X | X | 0 |
|                           |              |           | 100    | 13,143  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 235    | 30,870  |   |   |   |
| AXESSTEL INC              | COMMON STOCK | 05459T101 | 41     | 22,102  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 41      | 22,102    |   |   |   |
| B B & T CORP                  | COMMON STOCK | 054937107 | 2,367   | 57,690    | X |   | 0 |
|                               |              |           | 2,426   | 59,144    | X | X | 0 |
|                               |              |           | 5,118   | 124,748   | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 9,911   | 241,582   |   |   |   |
| B&G FOODS HLDGS CORP EIS      | COMMON STOCK | 05508R205 | 3       | 140       | X |   | 0 |
|                               |              |           | 46      | 1,975     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 49      | 2,115     |   |   |   |
| B A S F A G A D R             | COMMON STOCK | 055262505 | 1,610   | 14,324    | X |   | 0 |
|                               |              |           | 79      | 700       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,689   | 15,024    |   |   |   |
| BCE INC                       | COMMON STOCK | 05534B760 | 44      | 1,546     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 44      | 1,546     |   |   |   |
| BFC FINL CORP                 | COMMON STOCK | 055384200 | 6       | 1,289     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 6       | 1,289     |   |   |   |
| B G GROUP P L C A D R         | COMMON STOCK | 055434203 | 161     | 2,245     | X |   | 0 |
|                               |              |           | 18      | 249       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 179     | 2,494     |   |   |   |
| B H P BILLITON PLC SPSD A D R | COMMON STOCK | 05545E209 | 76      | 1,701     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 76      | 1,701     |   |   |   |
| B I S Y S GROUP INC           | COMMON STOCK | 055472104 | 182     | 15,842    | X |   | 0 |
|                               |              |           | 229     | 20,000    | X | X | 0 |
|                               |              |           | 18,657  | 1,627,992 | X |   | 0 |
|                               |              |           | 159     | 13,842    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 19,227  | 1,677,676 |   |   |   |
| B J SERVICES COMPANY          | COMMON STOCK | 055482103 | 431     | 15,470    | X |   | 0 |
|                               |              |           | 151     | 5,420     | X | X | 0 |
|                               |              |           | 1,891   | 67,778    | X |   | 0 |
|                               |              |           | 2       | 79        | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,475   | 88,747    |   |   |   |
| B J S WHOLESALE CLUB          | COMMON STOCK | 05548J106 | 42      | 1,249     | X |   | 0 |
|                               |              |           | 14      | 400       | X | X | 0 |
|                               |              |           | 696     | 20,572    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 752     | 22,221    |   |   |   |
| B O K FINANCIAL CORP COM NEW  | COMMON STOCK | 05561Q201 | 1       | 30        | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1       | 30        |   |   |   |
| B P P L C SPONS A D R         | COMMON STOCK | 055622104 | 204,335 | 3,155,753 | X |   | 0 |
|                               |              |           | 224,675 | 3,469,878 | X | X | 0 |
|                               |              |           | 47,551  | 734,381   | X |   | 0 |

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|                            |              |           |         |           |   |   |   |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
|                            |              |           | 1,997   | 30,848    | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 478,558 | 7,390,860 |   |   |   |
| B P PRUDHOE BAY RTY TR UBI | COMMON STOCK | 055630107 | 878     | 13,206    | X |   | 0 |
|                            |              |           | 869     | 13,075    | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 1,747   | 26,281    |   |   |   |
| B R E PPTYS INC CL A       | COMMON STOCK | 05564E106 | 134     | 2,115     | X |   | 0 |
|                            |              |           | 686     | 10,868    | X | X | 0 |
|                            |              |           | 15,144  | 239,809   | X |   | 0 |
|                            |              |           | 103     | 1,625     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 16,067  | 254,417   |   |   |   |
| B T GROUP P L C A D R      | COMMON STOCK | 05577E101 | 3,920   | 65,317    | X |   | 0 |
|                            |              |           | 36      | 607       | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 3,956   | 65,924    |   |   |   |
| B M C SOFTWARE INC         | COMMON STOCK | 055921100 | 236     | 7,675     | X |   | 0 |
|                            |              |           | 242     | 7,864     | X | X | 0 |
|                            |              |           | 1,500   | 48,690    | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 1,978   | 64,229    |   |   |   |
| BNC CORP INC               | COMMON STOCK | 055936108 | 2       | 100       | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 2       | 100       |   |   |   |
| B2B INTERNET HOLDERS TRUST | OTHER        | 056033103 | 1       | 300       | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 1       | 300       |   |   |   |
| BADGER METER INC           | COMMON STOCK | 056525108 | 165     | 6,200     | X |   | 0 |
|                            |              |           | 85      | 3,200     | X | X | 0 |
|                            |              |           | 42      | 1,567     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 292     | 10,967    |   |   |   |
| BAIDU COM INC A D R        | COMMON STOCK | 056752108 | 19      | 200       | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 19      | 200       |   |   |   |
| BAKER HUGHES INC           | COMMON STOCK | 057224107 | 14,686  | 222,092   | X |   | 0 |
|                            |              |           | 7,520   | 113,709   | X | X | 0 |
|                            |              |           | 5,149   | 77,858    | X |   | 0 |
|                            |              |           | 12      | 179       | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 27,367  | 413,838   |   |   |   |
| BAKERS FOOTWEAR GROUP INC  | COMMON STOCK | 057465106 | 9       | 1,000     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 9       | 1,000     |   |   |   |
| BALCHEM CORP               | COMMON STOCK | 057665200 | 201     | 11,367    | X | X | 0 |
|                            |              |           | 37      | 2,099     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 238     | 13,466    |   |   |   |
| BALDOR ELEC CO             | COMMON STOCK | 057741100 | 19      | 500       | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 19    | 500     | X | X | 0 |
|                                |              |           | 152   | 4,025   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 190   | 5,025   |   |   |   |
| BALDWIN & LYONS INC CL A       | COMMON STOCK | 057755100 | 868   | 36,375  | X |   | 0 |
|                                |              |           | 537   | 22,500  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,405 | 58,875  |   |   |   |
| BALDWIN & LYONS INC CL B       | COMMON STOCK | 057755209 | 153   | 6,000   | X |   | 0 |
|                                |              |           | 29    | 1,132   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 182   | 7,132   |   |   |   |
| BALL CORP                      | COMMON STOCK | 058498106 | 18    | 400     | X |   | 0 |
|                                |              |           | 83    | 1,820   | X | X | 0 |
|                                |              |           | 818   | 17,829  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 919   | 20,049  |   |   |   |
| BALLARD PWR SYS INC            | COMMON STOCK | 05858H104 | 12    | 2,200   | X |   | 0 |
|                                |              |           | 3     | 550     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 15    | 2,750   |   |   |   |
| BALLY TOTAL FITNESS HLDG CORP  | COMMON STOCK | 05873K108 | 0     | 50      | X | X | 0 |
|                                |              |           | 3     | 4,825   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 4,875   |   |   |   |
| BALLY TECHNOLOGIES INC         | COMMON STOCK | 05874B107 | 0     | 16      | X |   | 0 |
|                                |              |           | 159   | 6,718   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 159   | 6,734   |   |   |   |
| BANCFIRST CORP                 | COMMON STOCK | 05945F103 | 9     | 200     | X |   | 0 |
|                                |              |           | 49    | 1,058   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 58    | 1,258   |   |   |   |
| BANCO BILBAO VIZCAYA ARGEN A D | COMMON STOCK | 05946K101 | 38    | 1,557   | X |   | 0 |
|                                |              |           | 91    | 3,695   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 129   | 5,252   |   |   |   |
| BANCO SANTANDER CENT HISPANO A | COMMON STOCK | 05964H105 | 4,181 | 234,488 | X |   | 0 |
|                                |              |           | 21    | 1,184   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,202 | 235,672 |   |   |   |
| BANCOLOMBIA SA A D R           | COMMON STOCK | 05968L102 | 6     | 200     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 200     |   |   |   |
| BANCORP RHODE ISLAND INC       | COMMON STOCK | 059690107 | 13    | 300     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 13    | 300     |   |   |   |
| BANCORPSOUTH INC               | COMMON STOCK | 059692103 | 2     | 118     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 118     |   |   |   |

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|                          |              |           |         |           |   |   |   |
|--------------------------|--------------|-----------|---------|-----------|---|---|---|
| BANCORP INC DEL          | COMMON STOCK | 05969A105 | 35      | 1,364     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 35      | 1,364     |   |   |   |
| BANCTRUST FINL GROUP INC | COMMON STOCK | 05978R107 | 32      | 1,508     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 32      | 1,508     |   |   |   |
| BANDAG INC               | COMMON STOCK | 059815100 | 37      | 725       | X |   | 0 |
|                          |              |           | 248     | 4,909     |   |   |   |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 285     | 5,634     |   |   |   |
| BANDAG INC CL A          | COMMON STOCK | 059815308 | 37      | 725       | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 37      | 725       |   |   |   |
| BANK OF AMERICA CORP     | COMMON STOCK | 060505104 | 198,993 | 3,900,298 | X | X | 0 |
|                          |              |           | 147,545 | 2,891,901 |   |   |   |
|                          |              |           | 139,125 | 2,726,880 |   |   |   |
|                          |              |           | 2,883   | 56,513    |   |   |   |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 488,546 | 9,575,592 |   |   |   |
| BANK GRANITE CORP        | COMMON STOCK | 062401104 | 37      | 2,069     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 37      | 2,069     |   |   |   |
| BANK OF HAWAII CORP      | COMMON STOCK | 062540109 | 21      | 400       | X | X | 0 |
|                          |              |           | 154     | 2,901     |   |   |   |
|                          |              |           | 875     | 16,493    |   |   |   |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 1,050   | 19,794    |   |   |   |
| BANK MONTREAL QUE        | COMMON STOCK | 063671101 | 1,166   | 19,244    | X | X | 0 |
|                          |              |           | 58      | 961       |   |   |   |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 1,224   | 20,205    |   |   |   |
| BANK MUTUAL CORP         | COMMON STOCK | 063750103 | 67      | 5,932     | X |   | 0 |
|                          |              |           | 93      | 8,120     |   |   |   |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 160     | 14,052    |   |   |   |
| BANK OF THE OZARKS INC   | COMMON STOCK | 063904106 | 30      | 1,050     | X | X | 0 |
|                          |              |           | 86      | 3,000     |   |   |   |
|                          |              |           | 54      | 1,877     |   |   |   |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 170     | 5,927     |   |   |   |
| BANK NEW YORK INC        | COMMON STOCK | 064057102 | 6,751   | 166,496   | X | X | 0 |
|                          |              |           | 7,350   | 181,251   |   |   |   |
|                          |              |           | 6,694   | 165,089   |   |   |   |
|                          |              |           | 24      | 600       |   |   |   |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 20,819  | 513,436   |   |   |   |
| BANK OF NOVA SCOTIA      | COMMON STOCK | 064149107 | 2,983   | 64,700    | X | X | 0 |
|                          |              |           | 87      | 1,900     |   |   |   |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 3,070   | 66,600    |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| BANKATLANTIC BANCORP INC CL A | COMMON STOCK | 065908501 | 32     | 2,900   | X | X | 0 |
|                               |              |           | 64     | 5,796   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 96     | 8,696   |   |   |   |
| BANKFINANCIAL CORP            | COMMON STOCK | 06643P104 | 38     | 2,375   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 38     | 2,375   |   |   |   |
| BANKRATE INC                  | COMMON STOCK | 06646V108 | 46     | 1,311   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 46     | 1,311   |   |   |   |
| BANKUNITED FINL CORP CL A     | COMMON STOCK | 06652B103 | 76     | 3,569   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 76     | 3,569   |   |   |   |
| BANNER CORPORATION            | COMMON STOCK | 06652V109 | 64     | 1,527   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 64     | 1,527   |   |   |   |
| BAR HBR BANKSHARES            | COMMON STOCK | 066849100 | 8      | 250     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8      | 250     |   |   |   |
| BARD C R INC                  | COMMON STOCK | 067383109 | 19,930 | 250,666 | X |   | 0 |
|                               |              |           | 7,116  | 89,499  | X | X | 0 |
|                               |              |           | 2,172  | 27,324  | X |   | 0 |
|                               |              |           | 14     | 174     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 29,232 | 367,663 |   |   |   |
| IPATH DOW JONES AIG           | OTHER        | 06738C778 | 39     | 770     | X |   | 0 |
|                               |              |           | 173    | 3,400   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 212    | 4,170   |   |   |   |
| BARCLAYS PLC A D R            | COMMON STOCK | 06738E204 | 5,369  | 94,286  | X |   | 0 |
|                               |              |           | 117    | 2,055   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5,486  | 96,341  |   |   |   |
| BARCLAYS BK PLC               | OTHER        | 06739F291 | 6      | 125     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6      | 125     |   |   |   |
| BARCLAYS BK PLC 6.625% PFD    | PREFERRED ST | 06739F390 | 106    | 4,000   | X |   | 0 |
|                               |              |           | 127    | 4,800   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 233    | 8,800   |   |   |   |
| BARE ESCENTUALS INC           | COMMON STOCK | 067511105 | 12,638 | 352,344 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 12,638 | 352,344 |   |   |   |
| BARNES & NOBLE INC            | COMMON STOCK | 067774109 | 91     | 2,307   | X |   | 0 |
|                               |              |           | 208    | 5,280   | X | X | 0 |
|                               |              |           | 669    | 16,936  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 968    | 24,523  |   |   |   |

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|                            |              |           |                 |                    |   |   |   |
|----------------------------|--------------|-----------|-----------------|--------------------|---|---|---|
| BARNES GROUP INC           | COMMON STOCK | 067806109 | 107             | 4,635              | X |   | 0 |
|                            |              |           | -----<br>107    | -----<br>4,635     |   |   |   |
| BARRICK GOLD CORP          | COMMON STOCK | 067901108 | 220             | 7,713              | X | X | 0 |
|                            |              |           | 915             | 32,038             |   |   |   |
|                            |              |           | 25              | 864                |   |   |   |
|                            |              |           | -----<br>1,160  | -----<br>40,615    |   |   |   |
| BARR PHARMACEUTICALS INC   | COMMON STOCK | 068306109 | 248             | 5,347              | X | X | 0 |
|                            |              |           | 137             | 2,959              |   |   |   |
|                            |              |           | 1,003           | 21,640             |   |   |   |
|                            |              |           | 15              | 317                |   |   |   |
|                            |              |           | -----<br>1,403  | -----<br>30,263    |   |   |   |
| BARRETT BUSINESS SVCS INC  | COMMON STOCK | 068463108 | 21              | 915                | X |   | 0 |
|                            |              |           | -----<br>21     | -----<br>915       |   |   |   |
| BILL BARRETT CORP          | COMMON STOCK | 06846N104 | 6               | 200                | X | X | 0 |
|                            |              |           | 118             | 3,639              |   |   |   |
|                            |              |           | -----<br>124    | -----<br>3,839     |   |   |   |
| BASIC ENERGY SVCS INC      | COMMON STOCK | 06985P100 | 15              | 640                | X |   | 0 |
|                            |              |           | 38              | 1,640              |   |   |   |
|                            |              |           | -----<br>53     | -----<br>2,280     |   |   |   |
| BASIN WTR INC              | COMMON STOCK | 07011T306 | 6               | 799                | X |   | 0 |
|                            |              |           | -----<br>6      | -----<br>799       |   |   |   |
| BASSETT FURNITURE INDS INC | COMMON STOCK | 070203104 | 1,359           | 92,300             | X |   | 0 |
|                            |              |           | -----<br>1,359  | -----<br>92,300    |   |   |   |
| BAUSCH & LOMB INC          | COMMON STOCK | 071707103 | 457             | 8,923              | X | X | 0 |
|                            |              |           | 72              | 1,400              |   |   |   |
|                            |              |           | 622             | 12,151             |   |   |   |
|                            |              |           | -----<br>1,151  | -----<br>22,474    |   |   |   |
| BAXTER INTL INC            | COMMON STOCK | 071813109 | 8,926           | 169,474            | X | X | 0 |
|                            |              |           | 12,765          | 242,363            |   |   |   |
|                            |              |           | 62,181          | 1,180,562          |   |   |   |
|                            |              |           | 1,670           | 31,706             |   |   |   |
|                            |              |           | -----<br>85,542 | -----<br>1,624,105 |   |   |   |
| BAYER A G SPONSORED ADR    | COMMON STOCK | 072730302 | 195             | 3,042              | X | X | 0 |
|                            |              |           | -----<br>195    | -----<br>3,042     |   |   |   |
| BAYTEX ENERGY TRUST        | COMMON STOCK | 073176109 | 44              | 2,500              | X | X | 0 |
|                            |              |           | 654             | 37,000             |   |   |   |
|                            |              |           | -----<br>698    | -----<br>39,500    |   |   |   |
| B E AEROSPACE INC          | COMMON STOCK | 073302101 | 341             | 10,770             | X |   | 0 |

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|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
|                           |              |           | 4      | 128     | X | X | 0 |
|                           |              |           | 18,534 | 584,649 | X |   | 0 |
|                           |              |           | 82     | 2,577   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 18,961 | 598,124 |   |   |   |
| B E A SYS INC             | COMMON STOCK | 073325102 | 1      | 82      | X |   | 0 |
|                           |              |           | 3      | 290     | X | X | 0 |
|                           |              |           | 37     | 3,216   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 41     | 3,588   |   |   |   |
| BEACON ROOFING SUPPLY INC | COMMON STOCK | 073685109 | 20     | 1,235   | X |   | 0 |
|                           |              |           | 30     | 1,845   | X | X | 0 |
|                           |              |           | 91     | 5,619   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 141    | 8,699   |   |   |   |
| BEAR STEARNS COS INC      | COMMON STOCK | 073902108 | 1,838  | 12,219  | X |   | 0 |
|                           |              |           | 500    | 3,327   | X | X | 0 |
|                           |              |           | 21,027 | 139,853 | X |   | 0 |
|                           |              |           | 121    | 805     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 23,486 | 156,204 |   |   |   |
| BEARINGPOINT INC          | COMMON STOCK | 074002106 | 16     | 2,150   | X |   | 0 |
|                           |              |           | 35     | 4,600   | X | X | 0 |
|                           |              |           | 177    | 23,083  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 228    | 29,833  |   |   |   |
| BEAZER HOMES USA INC      | COMMON STOCK | 07556Q105 | 11     | 366     | X |   | 0 |
|                           |              |           | 6      | 210     | X | X | 0 |
|                           |              |           | 397    | 13,665  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 414    | 14,241  |   |   |   |
| BEBE STORES INC           | COMMON STOCK | 075571109 | 17     | 962     | X |   | 0 |
|                           |              |           | 36     | 2,073   | X | X | 0 |
|                           |              |           | 53     | 3,054   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 106    | 6,089   |   |   |   |
| BECKMAN COULTER INC       | COMMON STOCK | 075811109 | 121    | 1,883   | X |   | 0 |
|                           |              |           | 137    | 2,146   | X | X | 0 |
|                           |              |           | 1,260  | 19,724  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 1,518  | 23,753  |   |   |   |
| BECTON DICKINSON & CO     | COMMON STOCK | 075887109 | 2,099  | 27,304  | X |   | 0 |
|                           |              |           | 2,111  | 27,451  | X | X | 0 |
|                           |              |           | 4,390  | 57,098  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 8,600  | 111,853 |   |   |   |
| BED BATH & BEYOND INC     | COMMON STOCK | 075896100 | 689    | 17,137  | X |   | 0 |
|                           |              |           | 1,264  | 31,450  | X | X | 0 |
|                           |              |           | 2,667  | 66,383  | X |   | 0 |
|                           |              |           | 16     | 400     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 4,636  | 115,370 |   |   |   |

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|                             |              |           |         |           |   |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| BEL FUSE INC CL B           | COMMON STOCK | 077347300 | 51      | 1,307     | X |   | 0 |
|                             |              |           | 51      | 1,307     |   |   |   |
| BELDEN CDT INC              | COMMON STOCK | 077454106 | 54      | 1,004     | X | X | 0 |
|                             |              |           | 281     | 5,233     | X |   | 0 |
|                             |              |           | 335     | 6,237     |   |   |   |
| BELL INDS INC               | COMMON STOCK | 078107109 | 3       | 694       | X | X | 0 |
|                             |              |           | 3       | 694       |   |   |   |
| BELO CORPORATION CLASS A    | COMMON STOCK | 080555105 | 23      | 1,226     | X |   | 0 |
|                             |              |           | 28      | 1,500     | X | X | 0 |
|                             |              |           | 6,138   | 328,777   | X |   | 0 |
|                             |              |           | 61      | 3,260     | X | X | 0 |
|                             |              |           | 6,250   | 334,763   |   |   |   |
| BEMIS COMPANY INC           | COMMON STOCK | 081437105 | 43,713  | 1,309,162 | X |   | 0 |
|                             |              |           | 45,727  | 1,369,502 | X | X | 0 |
|                             |              |           | 17,548  | 525,549   | X |   | 0 |
|                             |              |           | 83      | 2,475     | X | X | 0 |
|                             |              |           | 107,071 | 3,206,688 |   |   |   |
| BENCHMARK ELECTRS INC       | COMMON STOCK | 08160H101 | 191     | 9,255     | X |   | 0 |
|                             |              |           | 149     | 7,220     | X | X | 0 |
|                             |              |           | 165     | 8,024     | X |   | 0 |
|                             |              |           | 505     | 24,499    |   |   |   |
| BENIHANA INC                | COMMON STOCK | 082047101 | 14      | 500       | X |   | 0 |
|                             |              |           | 14      | 500       |   |   |   |
| BENIHANA INC CL A           | COMMON STOCK | 082047200 | 2       | 75        | X |   | 0 |
|                             |              |           | 2       | 75        |   |   |   |
| BENTLEY PHARMACEUTICALS INC | COMMON STOCK | 082657107 | 21      | 2,556     | X |   | 0 |
|                             |              |           | 21      | 2,556     |   |   |   |
| BERKLEY W R CORP            | COMMON STOCK | 084423102 | 220     | 6,647     | X |   | 0 |
|                             |              |           | 20      | 600       | X | X | 0 |
|                             |              |           | 40,457  | 1,221,530 | X |   | 0 |
|                             |              |           | 40,697  | 1,228,777 |   |   |   |
| BERKSHIRE HATHAWAY INC CL A | COMMON STOCK | 084670108 | 70,626  | 648       | X |   | 0 |
|                             |              |           | 11,117  | 102       | X | X | 0 |
|                             |              |           | 81,743  | 750       |   |   |   |
| BERKSHIRE HATHAWAY INC CL B | COMMON STOCK | 084670207 | 13,581  | 3,731     | X |   | 0 |
|                             |              |           | 15,761  | 4,330     | X | X | 0 |
|                             |              |           | 29,342  | 8,061     |   |   |   |
| BERKSHIRE HILLS BANCORP INC | COMMON STOCK | 084680107 | 32      | 950       | X |   | 0 |

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|                              |              |           |                 |                    |   |   |   |
|------------------------------|--------------|-----------|-----------------|--------------------|---|---|---|
|                              |              |           | -----<br>32     | -----<br>950       |   |   |   |
| BERRY PETE CO CL A           | COMMON STOCK | 085789105 | 133             | 4,352              | X |   | 0 |
|                              |              |           | -----<br>133    | -----<br>4,352     |   |   |   |
| BEST BUY COMPANY INC         | COMMON STOCK | 086516101 | 28,752          | 590,142            | X |   | 0 |
|                              |              |           | 15,664          | 321,506            | X | X | 0 |
|                              |              |           | 15,013          | 308,156            | X |   | 0 |
|                              |              |           | 42              | 870                | X | X | 0 |
|                              |              |           | -----<br>59,471 | -----<br>1,220,674 |   |   |   |
| B H P BILLITON LIMITED       | COMMON STOCK | 088606108 | 1,047           | 21,613             | X |   | 0 |
|                              |              |           | 1,133           | 23,384             | X | X | 0 |
|                              |              |           | -----<br>2,180  | -----<br>44,997    |   |   |   |
| BIG 5 SPORTING GOODS CORP    | COMMON STOCK | 08915P101 | 73              | 2,816              | X |   | 0 |
|                              |              |           | -----<br>73     | -----<br>2,816     |   |   |   |
| BIG LOTS INC                 | COMMON STOCK | 089302103 | 18              | 568                | X |   | 0 |
|                              |              |           | 50              | 1,612              | X | X | 0 |
|                              |              |           | 1,204           | 38,488             | X |   | 0 |
|                              |              |           | -----<br>1,272  | -----<br>40,668    |   |   |   |
| BIO RAD LABS INC CL A        | COMMON STOCK | 090572207 | 142             | 2,030              | X | X | 0 |
|                              |              |           | 162             | 2,318              | X |   | 0 |
|                              |              |           | -----<br>304    | -----<br>4,348     |   |   |   |
| BIO-REFERENCE LABS INC       | COMMON STOCK | 09057G602 | 25              | 1,000              | X |   | 0 |
|                              |              |           | 36              | 1,452              | X |   | 0 |
|                              |              |           | -----<br>61     | -----<br>2,452     |   |   |   |
| BIOCRYST PHARMACEUTICALS INC | COMMON STOCK | 09058V103 | 24              | 2,956              | X |   | 0 |
|                              |              |           | -----<br>24     | -----<br>2,956     |   |   |   |
| BIOENVISION INC              | COMMON STOCK | 09059N100 | 22              | 5,264              | X |   | 0 |
|                              |              |           | -----<br>22     | -----<br>5,264     |   |   |   |
| BIOMET INC                   | COMMON STOCK | 090613100 | 17,307          | 407,315            | X |   | 0 |
|                              |              |           | 3,036           | 71,450             | X | X | 0 |
|                              |              |           | 2,388           | 56,191             | X |   | 0 |
|                              |              |           | 25              | 600                | X | X | 0 |
|                              |              |           | -----<br>22,756 | -----<br>535,556   |   |   |   |
| BIOMARIN PHARMACEUTICAL INC  | COMMON STOCK | 09061G101 | 5,185           | 300,419            | X |   | 0 |
|                              |              |           | -----<br>5,185  | -----<br>300,419   |   |   |   |
| BIOGEN IDEC INC              | COMMON STOCK | 09062X103 | 3,089           | 69,591             | X |   | 0 |
|                              |              |           | 826             | 18,601             | X | X | 0 |
|                              |              |           | 3,488           | 78,578             | X |   | 0 |
|                              |              |           | -----<br>-----  | -----<br>-----     |   |   |   |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 7,403  | 166,770   |   |   |   |
| BIOMED REALTY TRUST INC      | COMMON STOCK | 09063H107 | 11     | 405       | X |   | 0 |
|                              |              |           | 27,428 | 1,042,897 | X |   | 0 |
|                              |              |           | 209    | 7,961     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 27,648 | 1,051,263 |   |   |   |
| BIOPROGRESS PLC A D R        | COMMON STOCK | 090657107 | 74     | 6,000     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 74     | 6,000     |   |   |   |
| BIOPURE CORP CLASS A         | COMMON STOCK | 09065H303 | 0      | 16        | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 0      | 16        |   |   |   |
| BIOSPHERE MEDICAL INC        | COMMON STOCK | 09066V103 | 15     | 2,000     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 15     | 2,000     |   |   |   |
| BIOTECH HOLDRS TRUST         | OTHER        | 09067D201 | 136    | 775       | X |   | 0 |
|                              |              |           | 183    | 1,040     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 319    | 1,815     |   |   |   |
| BIOSITE INC                  | COMMON STOCK | 090945106 | 411    | 4,889     | X |   | 0 |
|                              |              |           | 78     | 925       | X | X | 0 |
|                              |              |           | 168    | 1,993     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 657    | 7,807     |   |   |   |
| BIOMIRA INC                  | COMMON STOCK | 09161R106 | 5      | 4,000     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 5      | 4,000     |   |   |   |
| BLACK & DECKER CORP          | COMMON STOCK | 091797100 | 3,140  | 38,473    | X |   | 0 |
|                              |              |           | 2,677  | 32,806    | X | X | 0 |
|                              |              |           | 1,404  | 17,210    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 7,221  | 88,489    |   |   |   |
| BJS RESTAURANTS INC          | COMMON STOCK | 09180C106 | 13     | 600       | X |   | 0 |
|                              |              |           | 1,350  | 63,899    | X | X | 0 |
|                              |              |           | 40     | 1,869     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,403  | 66,368    |   |   |   |
| BLACK BOX CORP DEL           | COMMON STOCK | 091826107 | 78     | 2,132     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 78     | 2,132     |   |   |   |
| BLACKBOARD INC               | COMMON STOCK | 091935502 | 1      | 25        | X | X | 0 |
|                              |              |           | 120    | 3,563     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 121    | 3,588     |   |   |   |
| BLACKROCK GLBL FLT RT INC TR | OTHER        | 091941104 | 8      | 400       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 8      | 400       |   |   |   |
| BLACK HILLS CORP             | COMMON STOCK | 092113109 | 637    | 17,320    | X |   | 0 |
|                              |              |           | 190    | 5,172     | X | X | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 3,455 | 93,952  | X |   | 0 |
|                                |              |           | 41    | 1,111   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,323 | 117,555 |   |   |   |
| BLACKBAUD INC                  | COMMON STOCK | 09227Q100 | 19    | 760     | X |   | 0 |
|                                |              |           | 337   | 13,780  | X | X | 0 |
|                                |              |           | 133   | 5,425   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 489   | 19,965  |   |   |   |
| BLACKROCK INSD MUN TERM TR     | OTHER        | 092474105 | 23    | 2,370   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 23    | 2,370   |   |   |   |
| BLACKROCK INCOME OPPORTUNITY T | OTHER        | 092475102 | 29    | 2,760   | X |   | 0 |
|                                |              |           | 28    | 2,640   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 57    | 5,400   |   |   |   |
| BLACKROCK INS MUNI INCOME TR   | OTHER        | 092479104 | 5     | 360     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 360     |   |   |   |
| BLACKROCK INVT QUALITY MUNI    | OTHER        | 09247D105 | 117   | 6,190   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 117   | 6,190   |   |   |   |
| BLACKROCK INCOME TR            | OTHER        | 09247F100 | 4     | 700     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 700     |   |   |   |
| BLACKROCK INSD MUN 2008 TR     | OTHER        | 09247K109 | 15    | 997     | X |   | 0 |
|                                |              |           | 8     | 500     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 23    | 1,497   |   |   |   |
| BLACKROCK INC                  | COMMON STOCK | 09247X101 | 9     | 53      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9     | 53      |   |   |   |
| BLACKROCK MUNICIPAL INCOME TRU | OTHER        | 09248F109 | 313   | 17,600  | X |   | 0 |
|                                |              |           | 71    | 4,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 384   | 21,600  |   |   |   |
| BLACKROCK HIGH YIELD TRUST     | OTHER        | 09248N102 | 3     | 320     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 320     |   |   |   |
| BLACKROCK CORE BOND TRUST      | OTHER        | 09249E101 | 64    | 4,950   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 64    | 4,950   |   |   |   |
| BLACKROCK MUNI BOND TRUST      | OTHER        | 09249H104 | 16    | 842     | X |   | 0 |
|                                |              |           | 30    | 1,600   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 46    | 2,442   |   |   |   |
| BLACKROCK MUN IN TRUST II      | OTHER        | 09249N101 | 31    | 1,850   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 31    | 1,850   |   |   |   |

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|                                |       |           |       |        |   |   |
|--------------------------------|-------|-----------|-------|--------|---|---|
| BLACKROCK PFD OPPORTUNITY TR   | OTHER | 09249V103 | 5     | 200    | X | 0 |
|                                |       |           | ----- | -----  |   |   |
|                                |       |           | 5     | 200    |   |   |
| BLACKROCK LTD DURATION INC     | OTHER | 09249W101 | 13    | 670    | X | 0 |
|                                |       |           | ----- | -----  |   |   |
|                                |       |           | 13    | 670    |   |   |
| BLACKROCK STRATEGIC DIVID ACHI | OTHER | 09249Y107 | 4     | 260    | X | 0 |
|                                |       |           | ----- | -----  |   |   |
|                                |       |           | 4     | 260    |   |   |
| BLACKROCK WORLD INVT TR        | OTHER | 09250K103 | 42    | 2,466  | X | 0 |
|                                |       |           | ----- | -----  |   |   |
|                                |       |           | 42    | 2,466  |   |   |
| BLACKROCK DIVIDEND ACHIEVERS   | OTHER | 09250N107 | 102   | 6,800  | X | 0 |
|                                |       |           | 98    | 6,550  | X | X |
|                                |       |           | ----- | -----  |   |   |
|                                |       |           | 200   | 13,350 |   |   |
| BLACKROCK MUNIHOLDINGS FD II I | OTHER | 09253P109 | 65    | 4,400  | X | 0 |
|                                |       |           | ----- | -----  |   |   |
|                                |       |           | 65    | 4,400  |   |   |
| BLACKROCK MUNIVEST FD          | OTHER | 09253R105 | 71    | 7,110  | X | 0 |
|                                |       |           | ----- | -----  |   |   |
|                                |       |           | 71    | 7,110  |   |   |
| BLACKROCK MUNIVEST FD II INC   | OTHER | 09253T101 | 16    | 1,013  | X | X |
|                                |       |           | ----- | -----  |   |   |
|                                |       |           | 16    | 1,013  |   |   |
| BLACKROCK MUNIYIELD FD INC     | OTHER | 09253W104 | 226   | 14,465 | X | 0 |
|                                |       |           | 11    | 675    | X | X |
|                                |       |           | ----- | -----  |   |   |
|                                |       |           | 237   | 15,140 |   |   |
| BLACKROCK MUNI INTERM DURATION | OTHER | 09253X102 | 15    | 1,000  | X | 0 |
|                                |       |           | ----- | -----  |   |   |
|                                |       |           | 15    | 1,000  |   |   |
| BLACKROCK MUNIENHANCED FD INC  | OTHER | 09253Y100 | 130   | 12,000 | X | 0 |
|                                |       |           | 48    | 4,451  | X | X |
|                                |       |           | ----- | -----  |   |   |
|                                |       |           | 178   | 16,451 |   |   |
| BLACKROCK MUNIHOLDINGS INSD FD | OTHER | 09254A101 | 2     | 178    | X | 0 |
|                                |       |           | ----- | -----  |   |   |
|                                |       |           | 2     | 178    |   |   |
| BLACKROCK MUNIHOLDINGS INSD FD | OTHER | 09254C107 | 11    | 858    | X | 0 |
|                                |       |           | ----- | -----  |   |   |
|                                |       |           | 11    | 858    |   |   |
| BLACKROCK MUNIYIELD INSURED FD | OTHER | 09254E103 | 439   | 30,549 | X | 0 |
|                                |       |           | 30    | 2,093  | X | X |
|                                |       |           | ----- | -----  |   |   |
|                                |       |           | 469   | 32,642 |   |   |
| BLACKROCK MUNIYIELD QUALITY FD | OTHER | 09254F100 | 60    | 4,200  | X | 0 |

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|                                      |       |           |     |        |   |   |   |
|--------------------------------------|-------|-----------|-----|--------|---|---|---|
|                                      |       |           | 60  | 4,200  |   |   |   |
| BLACKROCK APEX MUN FD INC            | OTHER | 09254H106 | 215 | 19,500 | X |   | 0 |
|                                      |       |           | 1   | 100    | X | X | 0 |
|                                      |       |           | 216 | 19,600 |   |   |   |
| BLACKROCK MUNIHOLDINGS CA INSD OTHER |       | 09254L107 | 5   | 345    | X |   | 0 |
|                                      |       |           | 5   | 345    |   |   |   |
| BLACKROCK MUNIHOLDINGS FL INSD OTHER |       | 09254P108 | 16  | 1,127  | X |   | 0 |
|                                      |       |           | 16  | 1,127  |   |   |   |
| BLACKROCK MUNIHOLDINGS NJ INSD OTHER |       | 09254X101 | 61  | 4,000  | X | X | 0 |
|                                      |       |           | 61  | 4,000  |   |   |   |
| BLACKROCK MUNIYIELD NY INSD FD OTHER |       | 09255E102 | 103 | 7,604  | X |   | 0 |
|                                      |       |           | 103 | 7,604  |   |   |   |
| BLACKROCK PFD INCOME STRATEGIE OTHER |       | 09255H105 | 160 | 7,700  | X |   | 0 |
|                                      |       |           | 160 | 7,700  |   |   |   |
| BLACKROCK PFD & CORPORATE INCO OTHER |       | 09255J101 | 5   | 205    | X | X | 0 |
|                                      |       |           | 5   | 205    |   |   |   |
| BLACKROCK CORPORATE HIGH YIELD OTHER |       | 09255L106 | 6   | 775    | X |   | 0 |
|                                      |       |           | 6   | 775    |   |   |   |
| BLACKROCK CORP HIGH YIELD FD I OTHER |       | 09255M104 | 8   | 1,000  | X | X | 0 |
|                                      |       |           | 8   | 1,000  |   |   |   |
| BLACKROCK CORPORATE HIGH YIELD OTHER |       | 09255N102 | 39  | 2,860  | X |   | 0 |
|                                      |       |           | 39  | 2,860  |   |   |   |
| BLACKROCK CORPORATE HIGH YIELD OTHER |       | 09255P107 | 46  | 3,400  | X | X | 0 |
|                                      |       |           | 46  | 3,400  |   |   |   |
| BLACKROCK DEBT STRATEGIES FD I OTHER |       | 09255R103 | 52  | 7,220  | X |   | 0 |
|                                      |       |           | 129 | 18,000 | X | X | 0 |
|                                      |       |           | 181 | 25,220 |   |   |   |
| BLACKROCK SR HIGH INCOME FD IN OTHER |       | 09255T109 | 6   | 1,000  | X |   | 0 |
|                                      |       |           | 3   | 416    | X | X | 0 |
|                                      |       |           | 9   | 1,416  |   |   |   |
| BLACKROCK CAP & INCOME STRAT F OTHER |       | 09256A109 | 19  | 919    | X |   | 0 |
|                                      |       |           | 19  | 919    |   |   |   |

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|                                       |              |           |        |         |   |   |   |
|---------------------------------------|--------------|-----------|--------|---------|---|---|---|
| BLACKROCK ENHANCED EQUITY YIELD OTHER |              | 09256C105 | 76     | 3,750   | X |   | 0 |
|                                       |              |           | -----  | -----   |   |   |   |
|                                       |              |           | 76     | 3,750   |   |   |   |
| BLACKROCK ENH EQUITY YIELD & P OTHER  |              | 09256E101 | 5      | 250     | X | X | 0 |
|                                       |              |           | -----  | -----   |   |   |   |
|                                       |              |           | 5      | 250     |   |   |   |
| BLDRS EMER MKTS 50 ADR INDEX OTHER    |              | 09348R300 | 1      | 36      | X |   | 0 |
|                                       |              |           | -----  | -----   |   |   |   |
|                                       |              |           | 1      | 36      |   |   |   |
| BLOCK H & R INC                       | COMMON STOCK | 093671105 | 857    | 40,727  | X |   | 0 |
|                                       |              |           | 521    | 24,747  | X | X | 0 |
|                                       |              |           | 1,695  | 80,547  | X |   | 0 |
|                                       |              |           | -----  | -----   |   |   |   |
|                                       |              |           | 3,073  | 146,021 |   |   |   |
| BLOCKBUSTER INC CL A                  | COMMON STOCK | 093679108 | 152    | 23,533  | X |   | 0 |
|                                       |              |           | -----  | -----   |   |   |   |
|                                       |              |           | 152    | 23,533  |   |   |   |
| BLOUNT INTL INC                       | COMMON STOCK | 095180105 | 61     | 4,883   | X |   | 0 |
|                                       |              |           | -----  | -----   |   |   |   |
|                                       |              |           | 61     | 4,883   |   |   |   |
| BLUE COAT SYSTEMS INC                 | COMMON STOCK | 09534T508 | 68     | 1,849   | X |   | 0 |
|                                       |              |           | -----  | -----   |   |   |   |
|                                       |              |           | 68     | 1,849   |   |   |   |
| BLUE NILE INC                         | COMMON STOCK | 09578R103 | 1      | 20      | X | X | 0 |
|                                       |              |           | 69     | 1,710   | X |   | 0 |
|                                       |              |           | -----  | -----   |   |   |   |
|                                       |              |           | 70     | 1,730   |   |   |   |
| BLUEGREEN CORP                        | COMMON STOCK | 096231105 | 33     | 2,955   | X |   | 0 |
|                                       |              |           | -----  | -----   |   |   |   |
|                                       |              |           | 33     | 2,955   |   |   |   |
| BLUELINX HLDGS INC                    | COMMON STOCK | 09624H109 | 11     | 1,064   | X |   | 0 |
|                                       |              |           | -----  | -----   |   |   |   |
|                                       |              |           | 11     | 1,064   |   |   |   |
| BLYTH INDS INC                        | COMMON STOCK | 09643P108 | 251    | 11,915  | X |   | 0 |
|                                       |              |           | -----  | -----   |   |   |   |
|                                       |              |           | 251    | 11,915  |   |   |   |
| BOARDWALK PIPELINE PARTNERS LP OTHER  |              | 096627104 | 7      | 200     | X |   | 0 |
|                                       |              |           | -----  | -----   |   |   |   |
|                                       |              |           | 7      | 200     |   |   |   |
| BOB EVANS FARMS INC                   | COMMON STOCK | 096761101 | 507    | 13,722  | X |   | 0 |
|                                       |              |           | 466    | 12,610  | X | X | 0 |
|                                       |              |           | 604    | 16,331  | X |   | 0 |
|                                       |              |           | -----  | -----   |   |   |   |
|                                       |              |           | 1,577  | 42,663  |   |   |   |
| BOEING CO                             | COMMON STOCK | 097023105 | 39,832 | 448,001 | X |   | 0 |
|                                       |              |           | 34,546 | 388,552 | X | X | 0 |
|                                       |              |           | 70,162 | 789,142 | X |   | 0 |
|                                       |              |           | 440    | 4,944   | X | X | 0 |
|                                       |              |           | -----  | -----   |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 144,980 | 1,630,639 |   |   |   |
| BOIS D ARC ENERGY LLC          | COMMON STOCK | 09738U103 | 0       | 35        | X | X | 0 |
|                                |              |           | 25      | 1,868     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 25      | 1,903     |   |   |   |
| BOLT TECHNOLOGY CORP           | COMMON STOCK | 097698104 | 12      | 350       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 12      | 350       |   |   |   |
| BON-TON STORES INC             | COMMON STOCK | 09776J101 | 35      | 608       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 35      | 608       |   |   |   |
| THE BOMBAY COMPANY INC         | COMMON STOCK | 097924104 | 7       | 6,000     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 7       | 6,000     |   |   |   |
| BOOKHAM INC                    | COMMON STOCK | 09856E105 | 0       | 12        | X | X | 0 |
|                                |              |           | 18      | 7,705     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 18      | 7,717     |   |   |   |
| BOOKS-A-MILLION INC            | COMMON STOCK | 098570104 | 25      | 1,820     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 25      | 1,820     |   |   |   |
| BORDERS GROUP INC              | COMMON STOCK | 099709107 | 16      | 800       | X |   | 0 |
|                                |              |           | 545     | 26,704    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 561     | 27,504    |   |   |   |
| BORG WARNER INC                | COMMON STOCK | 099724106 | 684     | 9,075     | X |   | 0 |
|                                |              |           | 740     | 9,813     | X | X | 0 |
|                                |              |           | 14,691  | 194,789   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 16,115  | 213,677   |   |   |   |
| BORLAND SOFTWARE CORP          | COMMON STOCK | 099849101 | 51      | 9,565     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 51      | 9,565     |   |   |   |
| BOSTON BEER INC CL A           | COMMON STOCK | 100557107 | 25      | 753       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 25      | 753       |   |   |   |
| BOSTON LIFE SCIENCES INC       | COMMON STOCK | 100843705 | 0       | 12        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 12        |   |   |   |
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON STOCK | 101119105 | 120     | 4,272     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 120     | 4,272     |   |   |   |
| BOSTON PPTYS INC               | COMMON STOCK | 101121101 | 1,036   | 8,819     | X |   | 0 |
|                                |              |           | 1,701   | 14,492    | X | X | 0 |
|                                |              |           | 59,174  | 504,034   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 61,911  | 527,345   |   |   |   |
| BOSTON SCIENTIFIC CORP         | COMMON STOCK | 101137107 | 963     | 66,191    | X |   | 0 |

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|                                             |              |           |        |           |   |   |   |
|---------------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                             |              |           | 1,229  | 84,501    | X | X | 0 |
|                                             |              |           | 3,962  | 272,488   | X |   | 0 |
|                                             |              |           | 17     | 1,200     | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 6,171  | 424,380   |   |   |   |
| BOTTOMLINE TECHNOLOGIES DEL IN COMMON STOCK | 101388106    |           | 23     | 2,075     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 23     | 2,075     |   |   |   |
| BOWATER INC                                 | COMMON STOCK | 102183100 | 594    | 24,900    | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 594    | 24,900    |   |   |   |
| BOWNE & CO INC                              | COMMON STOCK | 103043105 | 58     | 3,698     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 58     | 3,698     |   |   |   |
| BOYD GAMING CORP                            | COMMON STOCK | 103304101 | 95     | 2,000     | X | X | 0 |
|                                             |              |           | 635    | 13,339    | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 730    | 15,339    |   |   |   |
| BRADLEY PHARMACEUTICALS INC                 | COMMON STOCK | 104576103 | 35     | 1,850     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 35     | 1,850     |   |   |   |
| BRADY CORPORATION CL A                      | COMMON STOCK | 104674106 | 2,119  | 67,905    | X |   | 0 |
|                                             |              |           | 48     | 1,540     | X | X | 0 |
|                                             |              |           | 3,333  | 106,809   | X |   | 0 |
|                                             |              |           | 45     | 1,427     | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 5,545  | 177,681   |   |   |   |
| BRANDYWINE REALTY TRUST                     | COMMON STOCK | 105368203 | 104    | 3,102     | X |   | 0 |
|                                             |              |           | 58     | 1,741     | X | X | 0 |
|                                             |              |           | 7      | 227       | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 169    | 5,070     |   |   |   |
| BRASIL TELECOM PARTICIP S A A COMMON STOCK  | 105530109    |           | 1      | 30        | X |   | 0 |
|                                             |              |           | 9      | 196       | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 10     | 226       |   |   |   |
| BRIGGS & STRATTON CORP                      | COMMON STOCK | 109043109 | 1,304  | 42,256    | X |   | 0 |
|                                             |              |           | 273    | 8,868     | X | X | 0 |
|                                             |              |           | 197    | 6,380     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 1,774  | 57,504    |   |   |   |
| BRIGHAM EXPL CO                             | COMMON STOCK | 109178103 | 10,337 | 1,661,838 | X |   | 0 |
|                                             |              |           | 91     | 14,685    | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 10,428 | 1,676,523 |   |   |   |
| BRIGHT HORIZONS FAMILY SOLUTIO COMMON STOCK | 109195107    |           | 102    | 2,701     | X |   | 0 |
|                                             |              |           | 87     | 2,300     | X | X | 0 |
|                                             |              |           | 122    | 3,226     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 311    | 8,227     |   |   |   |

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|                                              |              |           |         |           |   |   |   |
|----------------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| BRIGHTPOINT INC                              | COMMON STOCK | 109473405 | 118     | 10,333    | X |   | 0 |
|                                              |              |           | 10      | 860       | X | X | 0 |
|                                              |              |           | 75      | 6,490     | X |   | 0 |
|                                              |              |           | -----   | -----     |   |   |   |
|                                              |              |           | 203     | 17,683    |   |   |   |
| BRINKER INTL INC                             | COMMON STOCK | 109641100 | 1,196   | 36,588    | X |   | 0 |
|                                              |              |           | 119     | 3,629     | X | X | 0 |
|                                              |              |           | 1,278   | 39,102    | X |   | 0 |
|                                              |              |           | -----   | -----     |   |   |   |
|                                              |              |           | 2,593   | 79,319    |   |   |   |
| THE BRINK'S CO                               | COMMON STOCK | 109696104 | 4       | 64        | X |   | 0 |
|                                              |              |           | 32      | 500       | X | X | 0 |
|                                              |              |           | 907     | 14,283    | X |   | 0 |
|                                              |              |           | -----   | -----     |   |   |   |
|                                              |              |           | 943     | 14,847    |   |   |   |
| BRISTOL-MYERS SQUIBB CO                      | COMMON STOCK | 110122108 | 47,303  | 1,703,986 | X |   | 0 |
|                                              |              |           | 41,030  | 1,478,017 | X | X | 0 |
|                                              |              |           | 12,041  | 433,738   | X |   | 0 |
|                                              |              |           | 9       | 318       | X | X | 0 |
|                                              |              |           | -----   | -----     |   |   |   |
|                                              |              |           | 100,383 | 3,616,059 |   |   |   |
| BRISTOL MYERS SQUIBB CO \$2 CON PREFERRED ST |              | 110122207 | 2       | 5         | X | X | 0 |
|                                              |              |           | -----   | -----     |   |   |   |
|                                              |              |           | 2       | 5         |   |   |   |
| BRISTOL WEST HOLDINGS INC                    | COMMON STOCK | 11037M105 | 50      | 2,248     | X |   | 0 |
|                                              |              |           | -----   | -----     |   |   |   |
|                                              |              |           | 50      | 2,248     |   |   |   |
| BRISTOW GROUP INC                            | COMMON STOCK | 110394103 | 105     | 2,874     | X |   | 0 |
|                                              |              |           | -----   | -----     |   |   |   |
|                                              |              |           | 105     | 2,874     |   |   |   |
| BRITISH AMERN TOB PLC ADR                    | COMMON STOCK | 110448107 | 2,039   | 32,338    | X |   | 0 |
|                                              |              |           | -----   | -----     |   |   |   |
|                                              |              |           | 2,039   | 32,338    |   |   |   |
| BROADCOM CORP CL A                           | COMMON STOCK | 111320107 | 1,143   | 35,629    | X |   | 0 |
|                                              |              |           | 438     | 13,654    | X | X | 0 |
|                                              |              |           | 3,273   | 102,056   | X |   | 0 |
|                                              |              |           | -----   | -----     |   |   |   |
|                                              |              |           | 4,854   | 151,339   |   |   |   |
| BROCADE COMMUNICATIONS SYS INC COMMON STOCK  |              | 111621108 | 178     | 18,661    | X |   | 0 |
|                                              |              |           | 247     | 25,988    | X | X | 0 |
|                                              |              |           | 466     | 48,955    | X |   | 0 |
|                                              |              |           | -----   | -----     |   |   |   |
|                                              |              |           | 891     | 93,604    |   |   |   |
| BRONCO DRILLING CO INC                       | COMMON STOCK | 112211107 | 30      | 1,795     | X |   | 0 |
|                                              |              |           | -----   | -----     |   |   |   |
|                                              |              |           | 30      | 1,795     |   |   |   |
| BROOKDALE SR LIVING INC                      | COMMON STOCK | 112463104 | 9,506   | 212,838   | X |   | 0 |
|                                              |              |           | 54      | 1,200     | X | X | 0 |
|                                              |              |           | -----   | -----     |   |   |   |
|                                              |              |           | 9,560   | 214,038   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| BROOKFIELD ASSET MANAGE CL A   | COMMON STOCK | 112585104 | 32     | 603     | X |   | 0 |
|                                |              |           | 187    | 3,575   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 219    | 4,178   |   |   |   |
| BROOKFIELD HOMES CORP          | COMMON STOCK | 112723101 | 49     | 1,524   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 49     | 1,524   |   |   |   |
| BROOKFIELD PROPERTIES CORPORAT | COMMON STOCK | 112900105 | 346    | 8,575   | X |   | 0 |
|                                |              |           | 66     | 1,650   | X | X | 0 |
|                                |              |           | 23,577 | 585,038 | X |   | 0 |
|                                |              |           | 122    | 3,031   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 24,111 | 598,294 |   |   |   |
| BROOKLINE BANCORP INC          | COMMON STOCK | 11373M107 | 45     | 3,517   | X |   | 0 |
|                                |              |           | 105    | 8,350   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 150    | 11,867  |   |   |   |
| BROOKS AUTOMATION INC          | COMMON STOCK | 114340102 | 0      | 25      | X |   | 0 |
|                                |              |           | 157    | 9,201   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 157    | 9,226   |   |   |   |
| BROWN & BROWN INC              | COMMON STOCK | 115236101 | 343    | 12,677  | X |   | 0 |
|                                |              |           | 34     | 1,240   | X | X | 0 |
|                                |              |           | 965    | 35,650  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,342  | 49,567  |   |   |   |
| BROWN FORMAN CORP CL A         | COMMON STOCK | 115637100 | 1,167  | 16,897  | X |   | 0 |
|                                |              |           | 315    | 4,554   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,482  | 21,451  |   |   |   |
| BROWN FORMAN CORP CL B         | COMMON STOCK | 115637209 | 544    | 8,300   | X |   | 0 |
|                                |              |           | 924    | 14,100  | X | X | 0 |
|                                |              |           | 897    | 13,680  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,365  | 36,080  |   |   |   |
| BROWN SHOE INC                 | COMMON STOCK | 115736100 | 24     | 561     | X |   | 0 |
|                                |              |           | 332    | 7,896   | X | X | 0 |
|                                |              |           | 146    | 3,461   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 502    | 11,918  |   |   |   |
| BRUKER BIOSCIENCES INC         | COMMON STOCK | 116794108 | 47     | 4,509   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 47     | 4,509   |   |   |   |
| BRUNSWICK CORP                 | COMMON STOCK | 117043109 | 695    | 21,816  | X |   | 0 |
|                                |              |           | 328    | 10,283  | X | X | 0 |
|                                |              |           | 8,881  | 278,842 | X |   | 0 |
|                                |              |           | 379    | 11,899  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,283 | 322,840 |   |   |   |
| BRUSH ENGINEERED MATERIALS INC | COMMON STOCK | 117421107 | 28     | 572     | X |   | 0 |
|                                |              |           | 116    | 2,392   | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 144    | 2,964   |   |   |   |
| BUCKEYE PARTNERS LP            | OTHER        | 118230101 | 639    | 12,850  | X |   | 0 |
|                                |              |           | 1,206  | 24,265  | X | X | 0 |
|                                |              |           | 1,845  | 37,115  |   |   |   |
| BUCKEYE TECHNOLOGIES INC       | COMMON STOCK | 118255108 | 54     | 4,170   | X |   | 0 |
|                                |              |           | 54     | 4,170   |   |   |   |
| BUCKLE INC                     | COMMON STOCK | 118440106 | 57     | 1,611   | X |   | 0 |
|                                |              |           | 57     | 1,611   |   |   |   |
| BUCYRUS INTL INC CL A          | COMMON STOCK | 118759109 | 137    | 2,663   | X |   | 0 |
|                                |              |           | 8      | 148     | X | X | 0 |
|                                |              |           | 200    | 3,889   | X |   | 0 |
|                                |              |           | 345    | 6,700   |   |   |   |
| BUFFALO WILD WINGS INC         | COMMON STOCK | 119848109 | 17     | 265     | X |   | 0 |
|                                |              |           | 22     | 350     | X | X | 0 |
|                                |              |           | 64     | 1,010   | X |   | 0 |
|                                |              |           | 103    | 1,625   |   |   |   |
| BUILD A BEAR WORKSHOP INC      | COMMON STOCK | 120076104 | 76     | 2,752   | X |   | 0 |
|                                |              |           | 9      | 330     | X | X | 0 |
|                                |              |           | 51     | 1,866   | X |   | 0 |
|                                |              |           | 136    | 4,948   |   |   |   |
| BUILDERS FIRSTSOURCE INC       | COMMON STOCK | 12008R107 | 20     | 1,250   | X |   | 0 |
|                                |              |           | 24     | 1,514   | X |   | 0 |
|                                |              |           | 44     | 2,764   |   |   |   |
| BUILDING MATLS HLDG CORP       | COMMON STOCK | 120113105 | 65     | 3,576   | X |   | 0 |
|                                |              |           | 65     | 3,576   |   |   |   |
| BURGER KING HOLDINGS INC       | COMMON STOCK | 121208201 | 9      | 395     | X |   | 0 |
|                                |              |           | 2      | 100     | X | X | 0 |
|                                |              |           | 1      | 35      | X |   | 0 |
|                                |              |           | 12     | 530     |   |   |   |
| BURLINGTON NORTHN SANTA FE COR | COMMON STOCK | 12189T104 | 16,809 | 208,990 | X |   | 0 |
|                                |              |           | 15,811 | 196,582 | X | X | 0 |
|                                |              |           | 28,129 | 349,732 | X |   | 0 |
|                                |              |           | 60,749 | 755,304 |   |   |   |
| BUSINESS OBJECTS S A SPSD      | COMMON STOCK | 12328X107 | 806    | 22,273  | X |   | 0 |
|                                |              |           | 806    | 22,273  |   |   |   |
| C & D TECHNOLOGIES INC         | COMMON STOCK | 124661109 | 1      | 200     | X | X | 0 |
|                                |              |           | 1      | 200     |   |   |   |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| CBIZ INC                       | COMMON STOCK | 124805102 | 47    | 6,696   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 47    | 6,696   |   |   |
| C B L & ASSOC PPTYS INC        | COMMON STOCK | 124830100 | 488   | 10,890  | X | 0 |
|                                |              |           | 3,852 | 85,899  | X | 0 |
|                                |              |           | 38    | 857     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 4,378 | 97,646  |   |   |
| CBS CORP CL A                  | COMMON STOCK | 124857103 | 28    | 900     | X | 0 |
|                                |              |           | 38    | 1,227   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 66    | 2,127   |   |   |
| CBS CORP                       | COMMON STOCK | 124857202 | 687   | 22,451  | X | 0 |
|                                |              |           | 1,133 | 37,028  | X | X |
|                                |              |           | 5,370 | 175,559 | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 7,190 | 235,038 |   |   |
| C B R L GROUP INC              | COMMON STOCK | 12489V106 | 67    | 1,450   | X | 0 |
|                                |              |           | 33    | 710     | X | X |
|                                |              |           | 5,380 | 116,193 | X | 0 |
|                                |              |           | 69    | 1,482   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 5,549 | 119,835 |   |   |
| CB RICHARD ELLIS GROUP INC CL  | COMMON STOCK | 12497T101 | 28    | 821     | X | 0 |
|                                |              |           | 18    | 507     | X | X |
|                                |              |           | 1,255 | 36,707  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1,301 | 38,035  |   |   |
| CBRE REALTY FINANCE INC        | COMMON STOCK | 12498B307 | 2,319 | 175,300 | X | 0 |
|                                |              |           | 18    | 1,358   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 2,337 | 176,658 |   |   |
| C-COR INC                      | COMMON STOCK | 125010108 | 96    | 6,941   | X | 0 |
|                                |              |           | 82    | 5,924   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 178   | 12,865  |   |   |
| C D I CORP                     | COMMON STOCK | 125071100 | 35    | 1,192   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 35    | 1,192   |   |   |
| C D W CORP                     | COMMON STOCK | 12512N105 | 35    | 557     | X | 0 |
|                                |              |           | 203   | 3,310   | X | X |
|                                |              |           | 1,159 | 18,872  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1,397 | 22,739  |   |   |
| C E C ENTERTAINMENT INC COM NE | COMMON STOCK | 125137109 | 23    | 544     | X | 0 |
|                                |              |           | 173   | 4,159   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 196   | 4,703   |   |   |
| CFS BANCORP INC                | COMMON STOCK | 12525D102 | 598   | 40,000  | X | 0 |
|                                |              |           | ----- | -----   |   |   |

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|                            |              |           |         |           |   |   |   |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
|                            |              |           | 598     | 40,000    |   |   |   |
| CF INDUSTRIES HOLDINGS INC | COMMON STOCK | 125269100 | 253     | 6,548     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 253     | 6,548     |   |   |   |
| C H ENERGY GROUP INC       | COMMON STOCK | 12541M102 | 255     | 5,235     | X |   | 0 |
|                            |              |           | 51      | 1,050     | X | X | 0 |
|                            |              |           | 104     | 2,126     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 410     | 8,411     |   |   |   |
| C H ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W209 | 58,717  | 1,221,995 | X |   | 0 |
|                            |              |           | 11,556  | 240,500   | X | X | 0 |
|                            |              |           | 23,090  | 480,614   | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 93,363  | 1,943,109 |   |   |   |
| CIGNA CORP                 | COMMON STOCK | 125509109 | 2,731   | 19,150    | X |   | 0 |
|                            |              |           | 4,735   | 33,194    | X | X | 0 |
|                            |              |           | 28,518  | 199,894   | X |   | 0 |
|                            |              |           | 327     | 2,294     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 36,311  | 254,532   |   |   |   |
| CIT GROUP INC              | COMMON STOCK | 125581108 | 18,658  | 352,576   | X |   | 0 |
|                            |              |           | 3,942   | 74,489    | X | X | 0 |
|                            |              |           | 111,544 | 2,107,806 | X |   | 0 |
|                            |              |           | 659     | 12,447    | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 134,803 | 2,547,318 |   |   |   |
| C K E RESTAURANTS INC      | COMMON STOCK | 12561E105 | 133     | 7,031     | X |   | 0 |
|                            |              |           | 154     | 8,182     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 287     | 15,213    |   |   |   |
| CLECO CORP                 | COMMON STOCK | 12561W105 | 356     | 13,770    | X |   | 0 |
|                            |              |           | 170     | 6,598     | X | X | 0 |
|                            |              |           | 176     | 6,829     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 702     | 27,197    |   |   |   |
| CKX INC                    | COMMON STOCK | 12562M106 | 73      | 6,555     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 73      | 6,555     |   |   |   |
| CMGI INC                   | COMMON STOCK | 125750109 | 1       | 400       | X | X | 0 |
|                            |              |           | 122     | 57,670    | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 123     | 58,070    |   |   |   |
| C M S ENERGY CORP          | COMMON STOCK | 125896100 | 36      | 2,022     | X |   | 0 |
|                            |              |           | 833     | 46,780    | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 869     | 48,802    |   |   |   |
| C S S INDS INC             | COMMON STOCK | 125906107 | 34      | 893       | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 34      | 893       |   |   |   |
| CSK AUTO CORP              | COMMON STOCK | 125965103 | 93      | 5,412     | X |   | 0 |

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|                         |              |           |        |         |   |   |   |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 93     | 5,412   |   |   |   |
| CNA FINL CORP           | COMMON STOCK | 126117100 | 164    | 3,800   | X |   | 0 |
|                         |              |           | 129    | 3,000   | X | X | 0 |
|                         |              |           | 5      | 120     | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 298    | 6,920   |   |   |   |
| C N A SURETY CORP       | COMMON STOCK | 12612L108 | 248    | 11,765  | X | X | 0 |
|                         |              |           | 44     | 2,062   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 292    | 13,827  |   |   |   |
| C N O O C LIMITED A D R | COMMON STOCK | 126132109 | 18     | 200     | X |   | 0 |
|                         |              |           | 59     | 670     | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 77     | 870     |   |   |   |
| C N E T NETWORKS INC    | COMMON STOCK | 12613R104 | 7      | 760     | X |   | 0 |
|                         |              |           | 161    | 18,539  | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 168    | 19,299  |   |   |   |
| C P HOLDERS             | COMMON STOCK | 12616K106 | 1,057  | 9,793   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 1,057  | 9,793   |   |   |   |
| CPI INTERNATIONAL INC   | COMMON STOCK | 12618M100 | 17     | 908     | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 17     | 908     |   |   |   |
| CRA INTERNATIONAL INC   | COMMON STOCK | 12618T105 | 108    | 2,072   | X |   | 0 |
|                         |              |           | 367    | 7,040   | X | X | 0 |
|                         |              |           | 5,864  | 112,387 | X |   | 0 |
|                         |              |           | 39     | 742     | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 6,378  | 122,241 |   |   |   |
| CRH PLC ADR             | COMMON STOCK | 12626K203 | 124    | 2,852   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 124    | 2,852   |   |   |   |
| CSG SYS INTL INC        | COMMON STOCK | 126349109 | 534    | 21,354  | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 534    | 21,354  |   |   |   |
| C S X CORP              | COMMON STOCK | 126408103 | 2,743  | 68,477  | X |   | 0 |
|                         |              |           | 3,608  | 90,090  | X | X | 0 |
|                         |              |           | 4,410  | 110,126 | X |   | 0 |
|                         |              |           | 68     | 1,687   | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 10,829 | 270,380 |   |   |   |
| CT COMMUNICATIONS INC   | COMMON STOCK | 126426402 | 57     | 2,336   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 57     | 2,336   |   |   |   |
| CTC MEDIA INC           | COMMON STOCK | 12642X106 | 5      | 180     | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 5      | 180     |   |   |   |

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|                                             |              |           |        |           |   |   |   |
|---------------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| C T S CORP                                  | COMMON STOCK | 126501105 | 1      | 72        | X | X | 0 |
|                                             |              |           | 61     | 4,436     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 62     | 4,508     |   |   |   |
| CVB FINL CORP                               | COMMON STOCK | 126600105 | 16     | 1,309     | X | X | 0 |
|                                             |              |           | 105    | 8,859     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 121    | 10,168    |   |   |   |
| C V S/CAREMARK CORP                         | COMMON STOCK | 126650100 | 17,636 | 516,591   | X |   | 0 |
|                                             |              |           | 8,878  | 260,040   | X | X | 0 |
|                                             |              |           | 36,756 | 1,076,599 | X |   | 0 |
|                                             |              |           | 60     | 1,756     | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 63,330 | 1,854,986 |   |   |   |
| CV THERAPEUTICS INC                         | COMMON STOCK | 126667104 | 56     | 7,115     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 56     | 7,115     |   |   |   |
| CA INC                                      | COMMON STOCK | 12673P105 | 113    | 4,369     | X |   | 0 |
|                                             |              |           | 392    | 15,118    | X | X | 0 |
|                                             |              |           | 2,520  | 97,252    | X |   | 0 |
|                                             |              |           | 5      | 199       | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 3,030  | 116,938   |   |   |   |
| CABCO TR FOR JC PENNEY                      | PREFERRED ST | 126797208 | 474    | 18,300    | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 474    | 18,300    |   |   |   |
| CABELAS INC CL A                            | COMMON STOCK | 126804301 | 7,199  | 290,149   | X |   | 0 |
|                                             |              |           | 26     | 1,055     | X | X | 0 |
|                                             |              |           | 94     | 3,781     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 7,319  | 294,985   |   |   |   |
| CABLEVISION SYSTEMS NY GROUP C COMMON STOCK |              | 12686C109 | 133    | 4,370     | X |   | 0 |
|                                             |              |           | 27     | 890       | X | X | 0 |
|                                             |              |           | 30     | 993       | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 190    | 6,253     |   |   |   |
| CABOT CORP                                  | COMMON STOCK | 127055101 | 55     | 1,148     | X |   | 0 |
|                                             |              |           | 952    | 19,945    | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 1,007  | 21,093    |   |   |   |
| CABOT OIL & GAS CORP CL A                   | COMMON STOCK | 127097103 | 15     | 220       | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 15     | 220       |   |   |   |
| CABOT MICROELECTRONICS CORPORA COMMON STOCK |              | 12709P103 | 1      | 40        | X |   | 0 |
|                                             |              |           | 102    | 3,057     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 103    | 3,097     |   |   |   |
| CACHE INC                                   | COMMON STOCK | 127150308 | 30     | 1,666     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 30     | 1,666     |   |   |   |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| C A C I INTL INC                     | COMMON STOCK | 127190304 | 175   | 3,728   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 175   | 3,728   |   |   |   |
| CADBURY SCHWEPPES PLC ADR 4          | COMMON STOCK | 127209302 | 741   | 14,419  | X |   | 0 |
|                                      |              |           | 1,740 | 33,881  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2,481 | 48,300  |   |   |   |
| CADENCE DESIGN SYS INC               | COMMON STOCK | 127387108 | 114   | 5,412   | X |   | 0 |
|                                      |              |           | 283   | 13,440  | X | X | 0 |
|                                      |              |           | 1,866 | 88,618  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2,263 | 107,470 |   |   |   |
| CADENCE FINL CORP                    | COMMON STOCK | 12738A101 | 228   | 11,400  | X | X | 0 |
|                                      |              |           | 9     | 457     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 237   | 11,857  |   |   |   |
| CADENCE PHARMACEUTICALS INC          | COMMON STOCK | 12738T100 | 6     | 421     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 6     | 421     |   |   |   |
| CAL DIVE INT INC                     | COMMON STOCK | 12802T101 | 1     | 81      | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1     | 81      |   |   |   |
| CALAMOS CONV OPPORTUNITIES & I OTHER |              | 128117108 | 156   | 7,700   | X |   | 0 |
|                                      |              |           | 9     | 460     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 165   | 8,160   |   |   |   |
| CALAMOS CONV & HIGH INCOME FD        | OTHER        | 12811P108 | 48    | 2,815   | X |   | 0 |
|                                      |              |           | 3     | 200     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 51    | 3,015   |   |   |   |
| CALAMOS ASSET MGMT INC CL A          | COMMON STOCK | 12811R104 | 95    | 4,242   | X |   | 0 |
|                                      |              |           | 70    | 3,144   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 165   | 7,386   |   |   |   |
| CALAMOS STRATEGIC TOTAL RETURN OTHER |              | 128125101 | 114   | 7,524   | X |   | 0 |
|                                      |              |           | 31    | 2,045   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 145   | 9,569   |   |   |   |
| CALAMP CORP                          | COMMON STOCK | 128126109 | 76    | 8,815   | X | X | 0 |
|                                      |              |           | 26    | 3,038   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 102   | 11,853  |   |   |   |
| CALGON CARBON CORP                   | COMMON STOCK | 129603106 | 41    | 4,861   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 41    | 4,861   |   |   |   |
| CALIFORNIA COASTAL COMMUNITIES       | COMMON STOCK | 129915203 | 5     | 227     | X | X | 0 |
|                                      |              |           | 22    | 1,095   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 27    | 1,322   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| CALIFORNIA PIZZA KITCHEN INC   | COMMON STOCK | 13054D109 | 70     | 2,142   | X |   | 0 |
|                                |              |           | 221    | 6,720   | X | X | 0 |
|                                |              |           | 91     | 2,763   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 382    | 11,625  |   |   |   |
| CALIFORNIA WTR SVC GROUP       | COMMON STOCK | 130788102 | 25     | 662     | X |   | 0 |
|                                |              |           | 156    | 4,065   | X | X | 0 |
|                                |              |           | 90     | 2,353   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 271    | 7,080   |   |   |   |
| CALIPER LIFE SCIENCES INC      | COMMON STOCK | 130872104 | 57     | 10,000  | X |   | 0 |
|                                |              |           | 1,994  | 352,983 | X |   | 0 |
|                                |              |           | 13     | 2,354   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,064  | 365,337 |   |   |   |
| CALLAWAY GOLF CO               | COMMON STOCK | 131193104 | 2,341  | 148,500 | X |   | 0 |
|                                |              |           | 2      | 100     | X | X | 0 |
|                                |              |           | 476    | 30,236  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,819  | 178,836 |   |   |   |
| CALLIDUS SOFTWARE INC          | COMMON STOCK | 13123E500 | 3      | 400     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 400     |   |   |   |
| CALLON PETE CO DEL             | COMMON STOCK | 13123X102 | 36     | 2,604   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 36     | 2,604   |   |   |   |
| CALLISTO PHARMACEUTICALS INC   | COMMON STOCK | 1312EM104 | 1      | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 1,000   |   |   |   |
| CALUMET SPECIALTY PRODUCTS PAR | COMMON STOCK | 131476103 | 56     | 1,162   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 56     | 1,162   |   |   |   |
| CAMBREX CORP                   | COMMON STOCK | 132011107 | 42     | 1,704   | X |   | 0 |
|                                |              |           | 12     | 500     | X | X | 0 |
|                                |              |           | 85     | 3,443   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 139    | 5,647   |   |   |   |
| CAMCO FINL CORP                | COMMON STOCK | 132618109 | 4      | 305     | X |   | 0 |
|                                |              |           | 17     | 1,288   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21     | 1,593   |   |   |   |
| CAMDEN NATL CORP               | COMMON STOCK | 133034108 | 35     | 792     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 35     | 792     |   |   |   |
| CAMDEN PPTY TR SBI             | COMMON STOCK | 133131102 | 21     | 300     | X |   | 0 |
|                                |              |           | 32,592 | 463,551 | X |   | 0 |
|                                |              |           | 4,030  | 57,313  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 36,643 | 521,164 |   |   |   |
| CAMECO CORP                    | COMMON STOCK | 13321L108 | 199    | 4,862   | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 112    | 2,740   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 311    | 7,602   |   |   |   |
| CAMERON INTL CORP              | COMMON STOCK | 13342B105 | 3,172  | 50,513  | X |   | 0 |
|                                |              |           | 1,646  | 26,203  | X | X | 0 |
|                                |              |           | 48,800 | 777,203 | X |   | 0 |
|                                |              |           | 194    | 3,086   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 53,812 | 857,005 |   |   |   |
| CAMPBELL SOUP CO               | COMMON STOCK | 134429109 | 1,699  | 43,611  | X |   | 0 |
|                                |              |           | 4,932  | 126,632 | X | X | 0 |
|                                |              |           | 1,834  | 47,090  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8,465  | 217,333 |   |   |   |
| CANADIAN IMPERIAL BK OF COMMER | COMMON STOCK | 136069101 | 9      | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9      | 100     |   |   |   |
| CANADIAN NATL RY CO            | COMMON STOCK | 136375102 | 275    | 6,240   | X |   | 0 |
|                                |              |           | 597    | 13,520  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 872    | 19,760  |   |   |   |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 232    | 4,200   | X |   | 0 |
|                                |              |           | 696    | 12,620  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 928    | 16,820  |   |   |   |
| CANADIAN PACIFIC RAILWAY LTD   | COMMON STOCK | 13645T100 | 1,793  | 31,767  | X |   | 0 |
|                                |              |           | 89     | 1,585   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,882  | 33,352  |   |   |   |
| CANDELA CORP                   | COMMON STOCK | 136907102 | 36     | 3,101   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 36     | 3,101   |   |   |   |
| CANARGO ENERGY CORP COM        | COMMON STOCK | 137225108 | 0      | 40      | X |   | 0 |
|                                |              |           | 0      | 20      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 60      |   |   |   |
| CANETIC RESOURCES TRUST        | COMMON STOCK | 137513107 | 32     | 2,495   | X |   | 0 |
|                                |              |           | 19     | 1,500   | X | X | 0 |
|                                |              |           | 1,074  | 82,900  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,125  | 86,895  |   |   |   |
| CANON INC ADR REPSTG 5 SHS     | COMMON STOCK | 138006309 | 3,673  | 68,421  | X |   | 0 |
|                                |              |           | 191    | 3,557   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,864  | 71,978  |   |   |   |
| CANTERBURY PARK HOLDING CORPOR | COMMON STOCK | 13811E101 | 795    | 56,000  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 795    | 56,000  |   |   |   |
| CANWEST GLOBAL COMMUNICATIONS  | COMMON STOCK | 138906300 | 1      | 100     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                             |              |           | 1      | 100     |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| CAPELLA EDUCATION CO        | COMMON STOCK | 139594105 | 154    | 4,595   | X | X | 0 |
|                             |              |           | 2      | 61      | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 156    | 4,656   |   |   |   |
| CAPITAL CITY BK GROUP INC   | COMMON STOCK | 139674105 | 58     | 1,749   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 58     | 1,749   |   |   |   |
| CAPITAL BANK CORP           | COMMON STOCK | 139793103 | 29     | 1,684   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 29     | 1,684   |   |   |   |
| CAPITAL CORP OF THE WEST    | COMMON STOCK | 140065202 | 33     | 1,259   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 33     | 1,259   |   |   |   |
| CAPITAL LEASING FUNDING INC | COMMON STOCK | 140288101 | 14     | 1,300   | X |   | 0 |
|                             |              |           | 46     | 4,274   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 60     | 5,574   |   |   |   |
| CAPITAL ONE FINL CORP       | COMMON STOCK | 14040H105 | 9,438  | 125,066 | X |   | 0 |
|                             |              |           | 4,383  | 58,085  | X | X | 0 |
|                             |              |           | 7,499  | 99,375  | X |   | 0 |
|                             |              |           | 15     | 200     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 21,335 | 282,726 |   |   |   |
| CAPITAL SR LIVING CORP      | COMMON STOCK | 140475104 | 5,886  | 506,957 | X |   | 0 |
|                             |              |           | 40     | 3,429   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 5,926  | 510,386 |   |   |   |
| CAPITAL SOUTHWEST CORP      | COMMON STOCK | 140501107 | 56     | 368     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 56     | 368     |   |   |   |
| CAPITAL TRUST CL A          | COMMON STOCK | 14052H506 | 5      | 100     | X |   | 0 |
|                             |              |           | 81     | 1,787   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 86     | 1,887   |   |   |   |
| CAPITALSOURCE INC           | COMMON STOCK | 14055X102 | 270    | 10,750  | X |   | 0 |
|                             |              |           | 302    | 12,000  | X | X | 0 |
|                             |              |           | 54     | 2,129   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 626    | 24,879  |   |   |   |
| CAPITOL BANCORP LTD         | COMMON STOCK | 14056D105 | 82     | 2,234   | X |   | 0 |
|                             |              |           | 29     | 799     | X | X | 0 |
|                             |              |           | 4,269  | 115,841 | X |   | 0 |
|                             |              |           | 59     | 1,588   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 4,439  | 120,462 |   |   |   |
| CAPITOL FEDERAL FINANCIAL   | COMMON STOCK | 14057C106 | 199    | 5,263   | X |   | 0 |
|                             |              |           | 11     | 280     | X | X | 0 |
|                             |              |           | 2      | 40      | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 212    | 5,583   |   |   |   |
| CAPSTONE TURBINE CORP          | COMMON STOCK | 14067D102 | 4      | 3,900   | X |   | 0 |
|                                |              |           | 0      | 400     | X | X | 0 |
|                                |              |           | 19     | 17,604  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 23     | 21,904  |   |   |   |
| CAPSTEAD MTG CORP CONV PFD     | PREFERRED ST | 14067E308 | 6      | 500     | X |   | 0 |
|                                |              |           | 26     | 2,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 32     | 2,500   |   |   |   |
| CARACO PHARMACEUTICAL LABS LTD | COMMON STOCK | 14075T107 | 19     | 1,548   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19     | 1,548   |   |   |   |
| CARBO CERAMICS INC             | COMMON STOCK | 14078I105 | 129    | 2,751   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 129    | 2,751   |   |   |   |
| CARAUSTAR INDS INC             | COMMON STOCK | 140909102 | 24     | 3,777   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 24     | 3,777   |   |   |   |
| CARDINAL FINL CORP             | COMMON STOCK | 14149F109 | 50     | 5,000   | X |   | 0 |
|                                |              |           | 43     | 4,300   | X | X | 0 |
|                                |              |           | 32     | 3,257   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 125    | 12,557  |   |   |   |
| CARDINAL HEALTH INC            | COMMON STOCK | 14149Y108 | 3,609  | 49,482  | X |   | 0 |
|                                |              |           | 2,639  | 36,165  | X | X | 0 |
|                                |              |           | 7,067  | 96,869  | X |   | 0 |
|                                |              |           | 36     | 490     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13,351 | 183,006 |   |   |   |
| CAREER ED CORP                 | COMMON STOCK | 141665109 | 31     | 1,020   | X |   | 0 |
|                                |              |           | 15     | 500     | X | X | 0 |
|                                |              |           | 907    | 29,767  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 953    | 31,287  |   |   |   |
| CARIBOU COFFEE CO INC          | COMMON STOCK | 142042209 | 1      | 100     | X |   | 0 |
|                                |              |           | 7      | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 1,100   |   |   |   |
| CARLISLE COS INC               | COMMON STOCK | 142339100 | 310    | 7,230   | X |   | 0 |
|                                |              |           | 64     | 1,500   | X | X | 0 |
|                                |              |           | 807    | 18,814  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,181  | 27,544  |   |   |   |
| CARMAX INC                     | COMMON STOCK | 143130102 | 1,647  | 67,102  | X |   | 0 |
|                                |              |           | 8      | 312     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,655  | 67,414  |   |   |   |
| CARMIKE CINEMAS INC            | COMMON STOCK | 143436400 | 34     | 1,496   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 34     | 1,496   |   |   |   |
| CARNIVAL CORP                | COMMON STOCK | 143658300 | 2,489  | 53,117  | X |   | 0 |
|                              |              |           | 1,759  | 37,540  | X | X | 0 |
|                              |              |           | 5,908  | 126,074 | X |   | 0 |
|                              |              |           | 189    | 4,025   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 10,345 | 220,756 |   |   |   |
| CARNIVAL PLC A D R           | COMMON STOCK | 14365C103 | 15     | 310     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 15     | 310     |   |   |   |
| CARPENTER TECHNOLOGY CORP    | COMMON STOCK | 144285103 | 770    | 6,374   | X |   | 0 |
|                              |              |           | 212    | 1,763   | X | X | 0 |
|                              |              |           | 9      | 68      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 991    | 8,205   |   |   |   |
| CARRIER ACCESS CORP          | COMMON STOCK | 144460102 | 14     | 2,748   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 14     | 2,748   |   |   |   |
| CARRIZO OIL & GAS INC        | COMMON STOCK | 144577103 | 95     | 2,717   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 95     | 2,717   |   |   |   |
| CARROLS RESTAURANT GROUP INC | COMMON STOCK | 14574X104 | 13     | 876     | X |   | 0 |
|                              |              |           | 27     | 1,866   | X | X | 0 |
|                              |              |           | 5,530  | 381,112 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 5,570  | 383,854 |   |   |   |
| CARTERS INC                  | COMMON STOCK | 146229109 | 224    | 8,848   | X |   | 0 |
|                              |              |           | 146    | 5,762   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 370    | 14,610  |   |   |   |
| CASCADE BANCORP              | COMMON STOCK | 147154108 | 25     | 952     | X |   | 0 |
|                              |              |           | 77     | 2,984   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 102    | 3,936   |   |   |   |
| CASCADE CORP                 | COMMON STOCK | 147195101 | 55     | 915     | X |   | 0 |
|                              |              |           | 96     | 1,600   | X | X | 0 |
|                              |              |           | 95     | 1,595   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 246    | 4,110   |   |   |   |
| CASCADE FINANCIAL CORP       | COMMON STOCK | 147272108 | 44     | 2,552   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 44     | 2,552   |   |   |   |
| CASCADE NAT GAS CORP         | COMMON STOCK | 147339105 | 30     | 1,150   | X |   | 0 |
|                              |              |           | 32     | 1,231   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 62     | 2,381   |   |   |   |
| CASELLA WASTE SYS INC CL A   | COMMON STOCK | 147448104 | 26     | 2,655   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 26     | 2,655   |   |   |   |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| CASEYS GEN STORES INC        | COMMON STOCK | 147528103 | 90     | 3,600     | X |   | 0 |
|                              |              |           | 65     | 2,593     | X | X | 0 |
|                              |              |           | 154    | 6,139     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 309    | 12,332    |   |   |   |
| CASH AMERICA INTL INC        | COMMON STOCK | 14754D100 | 8      | 200       | X | X | 0 |
|                              |              |           | 149    | 3,653     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 157    | 3,853     |   |   |   |
| CASS INFORMATION SYSTEMS INC | COMMON STOCK | 14808P109 | 34     | 1,000     | X |   | 0 |
|                              |              |           | 546    | 16,186    | X | X | 0 |
|                              |              |           | 25     | 747       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 605    | 17,933    |   |   |   |
| CASTLE AM & CO               | COMMON STOCK | 148411101 | 587    | 20,000    | X |   | 0 |
|                              |              |           | 36     | 1,223     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 623    | 21,223    |   |   |   |
| CASUAL MALE RETAIL GROUP INC | COMMON STOCK | 148711104 | 47     | 3,939     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 47     | 3,939     |   |   |   |
| CATALINA MARKETING CORP      | COMMON STOCK | 148867104 | 267    | 8,468     | X |   | 0 |
|                              |              |           | 10     | 325       | X | X | 0 |
|                              |              |           | 541    | 17,120    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 818    | 25,913    |   |   |   |
| CATALYST PHARMACEUTICAL PART | COMMON STOCK | 14888U101 | 24     | 6,000     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 24     | 6,000     |   |   |   |
| CATERPILLAR INC              | COMMON STOCK | 149123101 | 24,472 | 365,093   | X |   | 0 |
|                              |              |           | 20,751 | 309,582   | X | X | 0 |
|                              |              |           | 52,310 | 780,410   | X |   | 0 |
|                              |              |           | 403    | 6,005     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 97,936 | 1,461,090 |   |   |   |
| CATHAY GENERAL BANCORP       | COMMON STOCK | 149150104 | 33     | 980       | X |   | 0 |
|                              |              |           | 919    | 27,034    | X | X | 0 |
|                              |              |           | 4,857  | 142,957   | X |   | 0 |
|                              |              |           | 60     | 1,756     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 5,869  | 172,727   |   |   |   |
| CATO CORP CL A               | COMMON STOCK | 149205106 | 1,614  | 69,000    | X |   | 0 |
|                              |              |           | 7,574  | 323,869   | X |   | 0 |
|                              |              |           | 50     | 2,122     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 9,238  | 394,991   |   |   |   |
| CAVCO INDUSTRIAL INC         | COMMON STOCK | 149568107 | 44     | 1,255     | X | X | 0 |
|                              |              |           | 22     | 632       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 66     | 1,887     |   |   |   |
| CBEYOND INC                  | COMMON STOCK | 149847105 | 39     | 1,344     | X |   | 0 |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 84     | 2,878   | X | X | 0 |
|                             |              |           | 59     | 2,013   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 182    | 6,235   |   |   |   |
| CBOT HLDGS INC CL A         | COMMON STOCK | 14984K106 | 43     | 235     | X | X | 0 |
|                             |              |           | 21     | 117     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 64     | 352     |   |   |   |
| CEDAR FAIR LP               | OTHER        | 150185106 | 231    | 8,100   | X |   | 0 |
|                             |              |           | 2,260  | 79,139  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2,491  | 87,239  |   |   |   |
| CEDAR SHOPPING CTRS INC     | COMMON STOCK | 150602209 | 12     | 769     | X |   | 0 |
|                             |              |           | 84     | 5,231   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 96     | 6,000   |   |   |   |
| CELADON GROUP INC           | COMMON STOCK | 150838100 | 69     | 4,120   | X | X | 0 |
|                             |              |           | 44     | 2,583   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 113    | 6,703   |   |   |   |
| CELANESE CORP SER A         | COMMON STOCK | 150870103 | 62     | 2,000   | X |   | 0 |
|                             |              |           | 8      | 236     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 70     | 2,236   |   |   |   |
| CELL GENESYS INC            | COMMON STOCK | 150921104 | 171    | 40,700  | X | X | 0 |
|                             |              |           | 31     | 7,422   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 202    | 48,122  |   |   |   |
| CELESTICA INC               | COMMON STOCK | 15101Q108 | 2      | 400     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2      | 400     |   |   |   |
| CELGENE CORP                | COMMON STOCK | 151020104 | 277    | 5,277   | X |   | 0 |
|                             |              |           | 303    | 5,765   | X | X | 0 |
|                             |              |           | 22,257 | 424,268 | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 22,837 | 435,310 |   |   |   |
| CEMEX S A B DE C V          | COMMON STOCK | 151290889 | 545    | 16,653  | X |   | 0 |
|                             |              |           | 131    | 4,010   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 676    | 20,663  |   |   |   |
| CENTENNIAL CELLULAR CORP    | COMMON STOCK | 15133V208 | 23     | 2,779   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 23     | 2,779   |   |   |   |
| CENTENNIAL BK HLDGS INC DEL | COMMON STOCK | 151345303 | 57     | 6,596   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 57     | 6,596   |   |   |   |
| CENTENE CORP                | COMMON STOCK | 15135B101 | 115    | 5,493   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 115    | 5,493   |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| CENTER FINANCIAL CORP                | COMMON STOCK | 15146E102 | 34     | 1,717   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 34     | 1,717   |   |   |   |
| CENTERPOINT ENERGY INC               | COMMON STOCK | 15189T107 | 720    | 40,174  | X |   | 0 |
|                                      |              |           | 616    | 34,360  | X | X | 0 |
|                                      |              |           | 1,196  | 66,647  | X |   | 0 |
|                                      |              |           | 20     | 1,107   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2,552  | 142,288 |   |   |   |
| CENTERPLATE INC IDS                  | COMMON STOCK | 15200E204 | 34     | 2,110   | X |   | 0 |
|                                      |              |           | 42     | 2,600   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 76     | 4,710   |   |   |   |
| CENTERSTATE BANKS OF FLORIDA         | COMMON STOCK | 15201P109 | 10     | 559     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 10     | 559     |   |   |   |
| CENTEX CORP                          | COMMON STOCK | 152312104 | 368    | 8,795   | X |   | 0 |
|                                      |              |           | 32     | 760     | X | X | 0 |
|                                      |              |           | 1,203  | 28,784  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,603  | 38,339  |   |   |   |
| CENTRAL EUROPEAN DISTRIBUTION        | COMMON STOCK | 153435102 | 110    | 3,786   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 110    | 3,786   |   |   |   |
| CENTRAL EUROPEAN & RUSSIA FUND OTHER |              | 153436100 | 1,300  | 25,806  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,300  | 25,806  |   |   |   |
| CENTRAL FD CDA LTD CL A              | COMMON STOCK | 153501101 | 30     | 3,200   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 30     | 3,200   |   |   |   |
| CENTRAL GARDEN & PET CO              | COMMON STOCK | 153527106 | 4,842  | 327,839 | X |   | 0 |
|                                      |              |           | 24     | 1,639   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 4,866  | 329,478 |   |   |   |
| CENTRAL GARDEN & PET CO CL A         | COMMON STOCK | 153527205 | 11,550 | 785,639 | X |   | 0 |
|                                      |              |           | 72     | 4,902   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 11,622 | 790,541 |   |   |   |
| CENTRAL PACIFIC FINANCIAL CO         | COMMON STOCK | 154760102 | 62     | 1,690   | X |   | 0 |
|                                      |              |           | 80     | 2,200   | X | X | 0 |
|                                      |              |           | 138    | 3,764   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 280    | 7,654   |   |   |   |
| CENTRAL PARKING CORP                 | COMMON STOCK | 154785109 | 28     | 1,239   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 28     | 1,239   |   |   |   |
| CENTRAL SECURITIES CORP              | OTHER        | 155123102 | 17     | 640     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 17     | 640     |   |   |   |

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|                          |              |           |       |         |   |   |   |
|--------------------------|--------------|-----------|-------|---------|---|---|---|
| CENTRAL VT PUB SVC CORP  | COMMON STOCK | 155771108 | 89    | 3,100   | X | X | 0 |
|                          |              |           | 89    | 3,100   |   |   |   |
| CENTURY ALUMINUM CO      | COMMON STOCK | 156431108 | 87    | 1,850   | X |   | 0 |
|                          |              |           | 7,134 | 152,177 |   |   |   |
|                          |              |           | 47    | 997     |   |   |   |
|                          |              |           | 7,268 | 155,024 |   |   |   |
| CENTURY CASINOS INC      | COMMON STOCK | 156492100 | 22    | 2,569   | X |   | 0 |
|                          |              |           | 22    | 2,569   |   |   |   |
| CENTURY TEL INC          | COMMON STOCK | 156700106 | 462   | 10,232  | X | X | 0 |
|                          |              |           | 524   | 11,587  |   |   |   |
|                          |              |           | 1,299 | 28,728  |   |   |   |
|                          |              |           | 2,285 | 50,547  |   |   |   |
| CEPHALON INC             | COMMON STOCK | 156708109 | 134   | 1,888   | X | X | 0 |
|                          |              |           | 89    | 1,250   |   |   |   |
|                          |              |           | 1,380 | 19,374  |   |   |   |
|                          |              |           | 1,603 | 22,512  |   |   |   |
| CEPHEID INC              | COMMON STOCK | 15670R107 | 17    | 1,470   | X |   | 0 |
|                          |              |           | 83    | 6,985   |   |   |   |
|                          |              |           | 100   | 8,455   |   |   |   |
| CENVEO INC               | COMMON STOCK | 15670S105 | 49    | 2,000   | X | X | 0 |
|                          |              |           | 168   | 6,904   |   |   |   |
|                          |              |           | 217   | 8,904   |   |   |   |
| CERADYNE INC             | COMMON STOCK | 156710105 | 47    | 855     | X | X | 0 |
|                          |              |           | 5     | 100     |   |   |   |
|                          |              |           | 183   | 3,344   |   |   |   |
|                          |              |           | 235   | 4,299   |   |   |   |
| CERIDIAN CORP            | COMMON STOCK | 156779100 | 252   | 7,224   | X | X | 0 |
|                          |              |           | 317   | 9,105   |   |   |   |
|                          |              |           | 1,532 | 43,967  |   |   |   |
|                          |              |           | 2,101 | 60,296  |   |   |   |
| CERNER CORP              | COMMON STOCK | 156782104 | 3,149 | 57,829  | X | X | 0 |
|                          |              |           | 541   | 9,934   |   |   |   |
|                          |              |           | 1,033 | 18,976  |   |   |   |
|                          |              |           | 4,723 | 86,739  |   |   |   |
| CERUS CORP               | COMMON STOCK | 157085101 | 12    | 1,715   | X | X | 0 |
|                          |              |           | 1     | 100     |   |   |   |
|                          |              |           | 24    | 3,598   |   |   |   |
|                          |              |           | 37    | 5,413   |   |   |   |
| CHAMPION ENTERPRISES INC | COMMON STOCK | 158496109 | 1     | 133     | X |   | 0 |
|                          |              |           | 82    | 9,415   |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 83    | 9,548  |   |   |   |
| CHAPARRAL STEEL CO             | COMMON STOCK | 159423102 | 218   | 3,752  | X |   | 0 |
|                                |              |           | 50    | 852    | X | X | 0 |
|                                |              |           | 330   | 5,672  | X |   | 0 |
|                                |              |           | 598   | 10,276 |   |   |   |
| CHARLES RIVER LABORATORIES     | COMMON STOCK | 159864107 | 116   | 2,502  | X |   | 0 |
|                                |              |           | 345   | 7,468  | X | X | 0 |
|                                |              |           | 1,022 | 22,098 | X |   | 0 |
|                                |              |           | 1,483 | 32,068 |   |   |   |
| CHARTERMAC                     | COMMON STOCK | 160908109 | 96    | 4,968  | X |   | 0 |
|                                |              |           | 1,193 | 61,675 | X | X | 0 |
|                                |              |           | 130   | 6,719  | X |   | 0 |
|                                |              |           | 1,419 | 73,362 |   |   |   |
| CHARLOTTE RUSSE HOLDING INC    | COMMON STOCK | 161048103 | 140   | 4,839  | X |   | 0 |
|                                |              |           | 59    | 2,041  | X |   | 0 |
|                                |              |           | 199   | 6,880  |   |   |   |
| CHARMING SHOPPES INC           | COMMON STOCK | 161133103 | 33    | 2,570  | X |   | 0 |
|                                |              |           | 682   | 52,630 | X |   | 0 |
|                                |              |           | 715   | 55,200 |   |   |   |
| CHART INDS INC                 | COMMON STOCK | 16115Q308 | 18    | 1,000  | X | X | 0 |
|                                |              |           | 20    | 1,076  | X |   | 0 |
|                                |              |           | 38    | 2,076  |   |   |   |
| CHARTER COMMUNICATIONS INC DEL | COMMON STOCK | 16117M107 | 26    | 9,255  | X |   | 0 |
|                                |              |           | 0     | 25     | X | X | 0 |
|                                |              |           | 132   | 47,405 | X |   | 0 |
|                                |              |           | 158   | 56,685 |   |   |   |
| CHATTEM INC                    | COMMON STOCK | 162456107 | 127   | 2,150  | X |   | 0 |
|                                |              |           | 127   | 2,150  |   |   |   |
| CHECK FREE CORP                | COMMON STOCK | 162813109 | 136   | 3,670  | X |   | 0 |
|                                |              |           | 80    | 2,150  | X | X | 0 |
|                                |              |           | 1,039 | 28,011 | X |   | 0 |
|                                |              |           | 1,255 | 33,831 |   |   |   |
| CHECKPOINT SYSTEMS INC         | COMMON STOCK | 162825103 | 12    | 500    | X | X | 0 |
|                                |              |           | 114   | 4,786  | X |   | 0 |
|                                |              |           | 126   | 5,286  |   |   |   |
| CHEESECAKE FACTORY INC         | COMMON STOCK | 163072101 | 25    | 932    | X |   | 0 |
|                                |              |           | 220   | 8,260  | X | X | 0 |
|                                |              |           | 671   | 25,166 | X |   | 0 |
|                                |              |           | 916   | 34,358 |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| CHEMED CORP                    | COMMON STOCK | 16359R103 | 15      | 313       | X |   | 0 |
|                                |              |           | 273     | 5,570     | X | X | 0 |
|                                |              |           | 157     | 3,226     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 445     | 9,109     |   |   |   |
| CHEMICAL FINANCIAL CORP        | COMMON STOCK | 163731102 | 92      | 3,083     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 92      | 3,083     |   |   |   |
| CHEMTURA CORP                  | COMMON STOCK | 163893100 | 118     | 10,814    | X |   | 0 |
|                                |              |           | 22      | 2,000     | X | X | 0 |
|                                |              |           | 861     | 78,787    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,001   | 91,601    |   |   |   |
| CHENIERE ENERGY INC            | COMMON STOCK | 16411R208 | 6       | 200       | X |   | 0 |
|                                |              |           | 25      | 800       | X | X | 0 |
|                                |              |           | 4       | 129       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 35      | 1,129     |   |   |   |
| CHEROKEE INC                   | COMMON STOCK | 16444H102 | 42      | 970       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 42      | 970       |   |   |   |
| CHEROKEE INTL CORP             | COMMON STOCK | 164450108 | 160     | 28,295    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 160     | 28,295    |   |   |   |
| CHESAPEAKE CORP                | COMMON STOCK | 165159104 | 37      | 2,443     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 37      | 2,443     |   |   |   |
| CHESAPEAKE ENERGY CORP         | COMMON STOCK | 165167107 | 1,165   | 37,724    | X |   | 0 |
|                                |              |           | 262     | 8,500     | X | X | 0 |
|                                |              |           | 11,901  | 385,425   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 13,328  | 431,649   |   |   |   |
| CHESAPEAKE UTILS CORP          | COMMON STOCK | 165303108 | 28      | 900       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 28      | 900       |   |   |   |
| CHEVRON CORPORATION            | COMMON STOCK | 166764100 | 172,333 | 2,330,078 | X |   | 0 |
|                                |              |           | 153,742 | 2,078,725 | X | X | 0 |
|                                |              |           | 73,261  | 990,555   | X |   | 0 |
|                                |              |           | 1,686   | 22,791    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 401,022 | 5,422,149 |   |   |   |
| CHEVIOT FINL CORP              | COMMON STOCK | 166774109 | 3       | 225       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3       | 225       |   |   |   |
| CHICAGO BRIDGE & IRON CO N V N | COMMON STOCK | 167250109 | 3,012   | 97,955    | X |   | 0 |
|                                |              |           | 139     | 4,516     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,151   | 102,471   |   |   |   |
| CHICAGO MERCANTILE EXCHANGE HL | COMMON STOCK | 167760107 | 896     | 1,682     | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 593    | 1,113   | X | X | 0 |
|                                |              |           | 14,614 | 27,446  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16,103 | 30,241  |   |   |   |
| CHICOS FAS INC                 | COMMON STOCK | 168615102 | 138    | 5,661   | X |   | 0 |
|                                |              |           | 137    | 5,590   | X | X | 0 |
|                                |              |           | 1,349  | 55,232  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,624  | 66,483  |   |   |   |
| CHILE FD INC                   | OTHER        | 168834109 | 18     | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18     | 1,000   |   |   |   |
| CHILDRENS PL RETAIL STORES INC | COMMON STOCK | 168905107 | 157    | 2,809   | X |   | 0 |
|                                |              |           | 15,476 | 277,542 | X |   | 0 |
|                                |              |           | 95     | 1,697   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15,728 | 282,048 |   |   |   |
| CHINA BAK BATTERY INC          | COMMON STOCK | 16936Y100 | 12     | 3,547   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12     | 3,547   |   |   |   |
| CHINA FD INC                   | OTHER        | 169373107 | 53     | 1,650   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 53     | 1,650   |   |   |   |
| CHINA EASTERN AIRLINES A D R   | COMMON STOCK | 16937R104 | 6      | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 200     |   |   |   |
| CHINA LIFE INSURANCE CO A D R  | COMMON STOCK | 16939P106 | 14     | 333     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14     | 333     |   |   |   |
| CHINA MOBILE LIMITED           | COMMON STOCK | 16941M109 | 1,834  | 40,900  | X |   | 0 |
|                                |              |           | 110    | 2,450   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,944  | 43,350  |   |   |   |
| CHINA PETROLEUM & CHEM A D R   | COMMON STOCK | 16941R108 | 17     | 200     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 17     | 200     |   |   |   |
| CHINA TELECOM CORP LTD A D R   | COMMON STOCK | 169426103 | 31     | 625     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 31     | 625     |   |   |   |
| CHINA UNICOM LTD A D R         | COMMON STOCK | 16945R104 | 7      | 500     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7      | 500     |   |   |   |
| CHINA MED TECH A D R           | COMMON STOCK | 169483104 | 7      | 300     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7      | 300     |   |   |   |
| CHIPOTLE MEXICAN GRILL CL A    | COMMON STOCK | 169656105 | 13     | 215     | X |   | 0 |
|                                |              |           | 31     | 500     | X | X | 0 |
|                                |              |           | 9,364  | 150,787 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                                |              |           |        |         |   |   |  |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|--|---|
|                                |              |           | 9,408  | 151,502 |   |   |  |   |
| CHIPOTLE MEXICAN GRILL INC CL  | COMMON STOCK | 169656204 | 25     | 441     | X |   |  | 0 |
|                                |              |           | 1      | 12      | X | X |  | 0 |
|                                |              |           | 156    | 2,710   | X |   |  | 0 |
|                                |              |           | -----  | -----   |   |   |  |   |
|                                |              |           | 182    | 3,163   |   |   |  |   |
| CHOICE HOTELS INTL INC         | COMMON STOCK | 169905106 | 2      | 70      | X | X |  | 0 |
|                                |              |           | 4      | 119     | X |   |  | 0 |
|                                |              |           | -----  | -----   |   |   |  |   |
|                                |              |           | 6      | 189     |   |   |  |   |
| CHIQUITA BRANDS INTL WT        | 3 OTHER      | 170032114 | 0      | 98      | X |   |  | 0 |
|                                |              |           | 1      | 352     | X | X |  | 0 |
|                                |              |           | -----  | -----   |   |   |  |   |
|                                |              |           | 1      | 450     |   |   |  |   |
| CHIQUITA BRANDS INTL           | COMMON STOCK | 170032809 | 214    | 15,299  | X |   |  | 0 |
|                                |              |           | 73     | 5,193   | X |   |  | 0 |
|                                |              |           | -----  | -----   |   |   |  |   |
|                                |              |           | 287    | 20,492  |   |   |  |   |
| CHITTENDEN CORP                | COMMON STOCK | 170228100 | 184    | 6,094   | X |   |  | 0 |
|                                |              |           | -----  | -----   |   |   |  |   |
|                                |              |           | 184    | 6,094   |   |   |  |   |
| CHOICE POINT INC               | COMMON STOCK | 170388102 | 689    | 18,418  | X |   |  | 0 |
|                                |              |           | 3,844  | 102,700 | X | X |  | 0 |
|                                |              |           | 909    | 24,300  | X |   |  | 0 |
|                                |              |           | -----  | -----   |   |   |  |   |
|                                |              |           | 5,442  | 145,418 |   |   |  |   |
| CHOLESTECH CORP                | COMMON STOCK | 170393102 | 862    | 50,000  | X |   |  | 0 |
|                                |              |           | -----  | -----   |   |   |  |   |
|                                |              |           | 862    | 50,000  |   |   |  |   |
| CHORDIANT SOFTWARE INC         | COMMON STOCK | 170404305 | 43     | 4,087   | X |   |  | 0 |
|                                |              |           | -----  | -----   |   |   |  |   |
|                                |              |           | 43     | 4,087   |   |   |  |   |
| CHRISTOPHER & BANKS CORPORATIO | COMMON STOCK | 171046105 | 9      | 450     | X |   |  | 0 |
|                                |              |           | 25     | 1,300   | X | X |  | 0 |
|                                |              |           | 11,808 | 606,505 | X |   |  | 0 |
|                                |              |           | 41     | 2,094   | X | X |  | 0 |
|                                |              |           | -----  | -----   |   |   |  |   |
|                                |              |           | 11,883 | 610,349 |   |   |  |   |
| CHUBB CORP                     | COMMON STOCK | 171232101 | 8,060  | 156,002 | X |   |  | 0 |
|                                |              |           | 6,344  | 122,788 | X | X |  | 0 |
|                                |              |           | 4,834  | 93,543  | X |   |  | 0 |
|                                |              |           | 32     | 622     | X | X |  | 0 |
|                                |              |           | -----  | -----   |   |   |  |   |
|                                |              |           | 19,270 | 372,955 |   |   |  |   |
| CHUNGHWA TELECOM CO LTD A D R  | COMMON STOCK | 17133Q205 | 5      | 252     | X |   |  | 0 |
|                                |              |           | -----  | -----   |   |   |  |   |
|                                |              |           | 5      | 252     |   |   |  |   |
| CHURCH AND DWIGHT INC          | COMMON STOCK | 171340102 | 266    | 5,295   | X |   |  | 0 |
|                                |              |           | 423    | 8,410   | X | X |  | 0 |
|                                |              |           | 1,013  | 20,116  | X |   |  | 0 |

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|                                             |                |           |                  |                    |   |   |   |
|---------------------------------------------|----------------|-----------|------------------|--------------------|---|---|---|
|                                             |                |           | -----<br>1,702   | -----<br>33,821    |   |   |   |
| CHURCHILL DOWNS INC                         | COMMON STOCK   | 171484108 | 9                | 200                | X |   | 0 |
|                                             |                |           | 73               | 1,600              | X | X | 0 |
|                                             |                |           | 46               | 1,008              | X |   | 0 |
|                                             |                |           | -----<br>128     | -----<br>2,808     |   |   |   |
| CIBA SPECIALTY CHEMICALS A D R COMMON STOCK |                | 17162W206 | 10               | 300                | X | X | 0 |
|                                             |                |           | -----<br>10      | -----<br>300       |   |   |   |
| CIBER INC                                   | COMMON STOCK   | 17163B102 | 55               | 6,993              | X |   | 0 |
|                                             |                |           | -----<br>55      | -----<br>6,993     |   |   |   |
| CIENA CORP                                  | COMMON STOCK   | 171779309 | 33               | 1,176              | X |   | 0 |
|                                             |                |           | 18               | 610                | X | X | 0 |
|                                             |                |           | 544              | 19,486             | X |   | 0 |
|                                             |                |           | -----<br>595     | -----<br>21,272    |   |   |   |
| CIENA CORP                                  | 3.750% 2 OTHER | 171779AA9 | 25               | 25,000             | X |   | 0 |
|                                             |                |           | 118              | 120,000            | X |   | 0 |
|                                             |                |           | -----<br>143     | -----<br>145,000   |   |   |   |
| CIMAREX ENERGY CO                           | COMMON STOCK   | 171798101 | 1,411            | 38,116             | X |   | 0 |
|                                             |                |           | 7                | 200                | X | X | 0 |
|                                             |                |           | 7,528            | 203,332            | X |   | 0 |
|                                             |                |           | 65               | 1,761              | X | X | 0 |
|                                             |                |           | -----<br>9,011   | -----<br>243,409   |   |   |   |
| CINCINNATI BELL INC                         | COMMON STOCK   | 171871106 | 1,031            | 219,456            | X |   | 0 |
|                                             |                |           | 438              | 93,211             | X | X | 0 |
|                                             |                |           | 514              | 109,207            | X |   | 0 |
|                                             |                |           | -----<br>1,983   | -----<br>421,874   |   |   |   |
| CINCINNATI BELL INC 6.75% CONV PREFERRED ST |                | 171871403 | 70               | 1,500              | X | X | 0 |
|                                             |                |           | -----<br>70      | -----<br>1,500     |   |   |   |
| CINCINNATI FINL CORP                        | COMMON STOCK   | 172062101 | 256,015          | 6,038,092          | X |   | 0 |
|                                             |                |           | 15,366           | 362,417            | X | X | 0 |
|                                             |                |           | 1,559            | 36,761             | X |   | 0 |
|                                             |                |           | -----<br>272,940 | -----<br>6,437,270 |   |   |   |
| CIRCUIT CITY STORES INC                     | COMMON STOCK   | 172737108 | 1,648            | 88,969             | X |   | 0 |
|                                             |                |           | 776              | 41,879             | X | X | 0 |
|                                             |                |           | 12,230           | 660,032            | X |   | 0 |
|                                             |                |           | 176              | 9,477              | X | X | 0 |
|                                             |                |           | -----<br>14,830  | -----<br>800,357   |   |   |   |
| C I R C O R INTERNATIONAL INC               | COMMON STOCK   | 17273K109 | 77               | 2,135              | X |   | 0 |
|                                             |                |           | -----<br>77      | -----<br>2,135     |   |   |   |

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|                                |              |           |         |            |   |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
| CIRRUS LOGIC INC               | COMMON STOCK | 172755100 | 82      | 10,795     | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 82      | 10,795     |   |   |   |
| CISCO SYS INC                  | COMMON STOCK | 17275R102 | 99,057  | 3,880,032  | X |   | 0 |
|                                |              |           | 68,701  | 2,690,997  | X | X | 0 |
|                                |              |           | 122,282 | 4,789,758  | X |   | 0 |
|                                |              |           | 687     | 26,924     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 290,727 | 11,387,711 |   |   |   |
| CITADEL BROADCASTING CORP      | COMMON STOCK | 17285T106 | 42      | 4,451      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 42      | 4,451      |   |   |   |
| CINTAS CORP                    | COMMON STOCK | 172908105 | 1,772   | 49,089     | X |   | 0 |
|                                |              |           | 1,499   | 41,527     | X | X | 0 |
|                                |              |           | 1,119   | 31,013     | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 4,390   | 121,629    |   |   |   |
| CITIGROUP INC                  | COMMON STOCK | 172967101 | 172,865 | 3,367,063  | X |   | 0 |
|                                |              |           | 107,351 | 2,090,972  | X | X | 0 |
|                                |              |           | 159,319 | 3,103,205  | X |   | 0 |
|                                |              |           | 3,178   | 61,899     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 442,713 | 8,623,139  |   |   |   |
| CITI TRENDS INC                | COMMON STOCK | 17306X102 | 5       | 122        | X | X | 0 |
|                                |              |           | 3,653   | 85,489     | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 3,658   | 85,611     |   |   |   |
| CITIZENS BKG CORP MICH         | COMMON STOCK | 174420109 | 675     | 30,481     | X |   | 0 |
|                                |              |           | 205     | 9,219      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 880     | 39,700     |   |   |   |
| CITIZENS COMMUNICATIONS COMPAN | COMMON STOCK | 17453B101 | 988     | 66,132     | X |   | 0 |
|                                |              |           | 336     | 22,485     | X | X | 0 |
|                                |              |           | 1,155   | 77,232     | X |   | 0 |
|                                |              |           | 5       | 321        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 2,484   | 166,170    |   |   |   |
| CITIZENS FIRST BANCORP INC     | COMMON STOCK | 17461R106 | 117     | 5,156      | X |   | 0 |
|                                |              |           | 16      | 714        | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 133     | 5,870      |   |   |   |
| CITIZENS INC                   | COMMON STOCK | 174740100 | 4       | 543        | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 4       | 543        |   |   |   |
| CITRIX SYS INC                 | COMMON STOCK | 177376100 | 735     | 22,949     | X |   | 0 |
|                                |              |           | 167     | 5,207      | X | X | 0 |
|                                |              |           | 1,308   | 40,856     | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 2,210   | 69,012     |   |   |   |
| CITY BANK LYNNWOOD WA          | COMMON STOCK | 17770A109 | 64      | 1,985      | X |   | 0 |
|                                |              |           | 51      | 1,592      | X |   | 0 |

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|                                |              |           |                 |                  |   |   |   |
|--------------------------------|--------------|-----------|-----------------|------------------|---|---|---|
|                                |              |           | -----<br>115    | -----<br>3,577   |   |   |   |
| CITY HLDG CO                   | COMMON STOCK | 177835105 | 94              | 2,321            | X |   | 0 |
|                                |              |           | -----<br>94     | -----<br>2,321   |   |   |   |
| CITY NATL CORP                 | COMMON STOCK | 178566105 | 13              | 182              | X | X | 0 |
|                                |              |           | 17,924          | 243,539          | X |   | 0 |
|                                |              |           | -----<br>17,937 | -----<br>243,721 |   |   |   |
| CLAIRES STORES INC             | COMMON STOCK | 179584107 | 962             | 29,954           | X |   | 0 |
|                                |              |           | -----<br>962    | -----<br>29,954  |   |   |   |
| CLARCOR INC                    | COMMON STOCK | 179895107 | 523             | 16,450           | X |   | 0 |
|                                |              |           | 122             | 3,830            | X | X | 0 |
|                                |              |           | 193             | 6,043            | X |   | 0 |
|                                |              |           | -----<br>838    | -----<br>26,323  |   |   |   |
| CLAYMONT STEEL HOLDINGS INC    | COMMON STOCK | 18382P104 | 12              | 601              | X |   | 0 |
|                                |              |           | 26              | 1,284            | X | X | 0 |
|                                |              |           | 12              | 599              | X |   | 0 |
|                                |              |           | -----<br>50     | -----<br>2,484   |   |   |   |
| CLAYTON HLDGS INC              | COMMON STOCK | 18418N107 | 12              | 760              | X |   | 0 |
|                                |              |           | 25              | 1,620            | X | X | 0 |
|                                |              |           | 17              | 1,118            | X |   | 0 |
|                                |              |           | -----<br>54     | -----<br>3,498   |   |   |   |
| CLEAN HBRS INC                 | COMMON STOCK | 184496107 | 88              | 1,936            | X |   | 0 |
|                                |              |           | -----<br>88     | -----<br>1,936   |   |   |   |
| CLEAR CHANNEL COMMUNICATIONS I | COMMON STOCK | 184502102 | 949             | 27,081           | X |   | 0 |
|                                |              |           | 393             | 11,216           | X | X | 0 |
|                                |              |           | 3,830           | 109,292          | X |   | 0 |
|                                |              |           | -----<br>5,172  | -----<br>147,589 |   |   |   |
| CLEAR CHANNEL OUTDOOR HLDGS IN | COMMON STOCK | 18451C109 | 2               | 84               | X |   | 0 |
|                                |              |           | -----<br>2      | -----<br>84      |   |   |   |
| CLEARWIRE CORP                 | COMMON STOCK | 185385309 | 17              | 810              | X |   | 0 |
|                                |              |           | 2               | 77               | X | X | 0 |
|                                |              |           | -----<br>19     | -----<br>887     |   |   |   |
| CLEVELAND CLIFFS INC           | COMMON STOCK | 185896107 | 61              | 950              | X |   | 0 |
|                                |              |           | 60              | 930              | X | X | 0 |
|                                |              |           | 330             | 5,157            | X |   | 0 |
|                                |              |           | -----<br>451    | -----<br>7,037   |   |   |   |
| CLIFTON SVGS BANCORP INC       | COMMON STOCK | 18712Q103 | 27              | 2,235            | X |   | 0 |
|                                |              |           | -----<br>27     | -----<br>2,235   |   |   |   |

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|                                      |                |           |         |           |   |   |   |
|--------------------------------------|----------------|-----------|---------|-----------|---|---|---|
| CLOROX CO                            | COMMON STOCK   | 189054109 | 21,802  | 342,308   | X |   | 0 |
|                                      |                |           | 15,263  | 239,638   | X | X | 0 |
|                                      |                |           | 2,196   | 34,487    | X |   | 0 |
|                                      |                |           | -----   | -----     |   |   |   |
|                                      |                |           | 39,261  | 616,433   |   |   |   |
| CLOUGH GLOBAL ALLOCATION FD          | OTHER          | 18913Y103 | 83      | 4,000     | X |   | 0 |
|                                      |                |           | -----   | -----     |   |   |   |
|                                      |                |           | 83      | 4,000     |   |   |   |
| CLOUGH GLOBAL OPPORTUNITIES FD OTHER | OTHER          | 18914E106 | 49      | 2,800     | X |   | 0 |
|                                      |                |           | -----   | -----     |   |   |   |
|                                      |                |           | 49      | 2,800     |   |   |   |
| COACH INC                            | COMMON STOCK   | 189754104 | 5,366   | 107,206   | X |   | 0 |
|                                      |                |           | 2,773   | 55,406    | X | X | 0 |
|                                      |                |           | 4,438   | 88,669    | X |   | 0 |
|                                      |                |           | -----   | -----     |   |   |   |
|                                      |                |           | 12,577  | 251,281   |   |   |   |
| COASTAL FINANCIAL CORP               | COMMON STOCK   | 19046E105 | 38      | 2,436     | X |   | 0 |
|                                      |                |           | -----   | -----     |   |   |   |
|                                      |                |           | 38      | 2,436     |   |   |   |
| CO BIZ INC                           | COMMON STOCK   | 190897108 | 519     | 26,051    | X |   | 0 |
|                                      |                |           | 43      | 2,155     | X |   | 0 |
|                                      |                |           | -----   | -----     |   |   |   |
|                                      |                |           | 562     | 28,206    |   |   |   |
| COCA COLA BOTTLING CO CONS           | COMMON STOCK   | 191098102 | 19      | 330       | X |   | 0 |
|                                      |                |           | 35      | 625       | X |   | 0 |
|                                      |                |           | -----   | -----     |   |   |   |
|                                      |                |           | 54      | 955       |   |   |   |
| COCA COLA CO                         | COMMON STOCK   | 191216100 | 56,952  | 1,186,501 | X |   | 0 |
|                                      |                |           | 73,283  | 1,526,729 | X | X | 0 |
|                                      |                |           | 40,452  | 842,734   | X |   | 0 |
|                                      |                |           | 755     | 15,733    | X | X | 0 |
|                                      |                |           | -----   | -----     |   |   |   |
|                                      |                |           | 171,442 | 3,571,697 |   |   |   |
| COCA COLA ENTERPRISES INC            | COMMON STOCK   | 191219104 | 19      | 945       | X |   | 0 |
|                                      |                |           | 12      | 600       | X | X | 0 |
|                                      |                |           | 1,112   | 54,910    | X |   | 0 |
|                                      |                |           | 12      | 600       | X | X | 0 |
|                                      |                |           | -----   | -----     |   |   |   |
|                                      |                |           | 1,155   | 57,055    |   |   |   |
| COEUR D ALENE MINES CORP             | COMMON STOCK   | 192108108 | 17      | 4,046     | X |   | 0 |
|                                      |                |           | 15      | 3,721     | X | X | 0 |
|                                      |                |           | 141     | 34,172    | X |   | 0 |
|                                      |                |           | -----   | -----     |   |   |   |
|                                      |                |           | 173     | 41,939    |   |   |   |
| COEUR D ALENE CV                     | 1.250% 1 OTHER | 192108AQ1 | 2,552   | 2,800,000 | X |   | 0 |
|                                      |                |           | -----   | -----     |   |   |   |
|                                      |                |           | 2,552   | 2,800,000 |   |   |   |
| COGDELL SPENCER INC                  | COMMON STOCK   | 19238U107 | 10,954  | 519,876   | X |   | 0 |
|                                      |                |           | 74      | 3,529     | X | X | 0 |
|                                      |                |           | -----   | -----     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 11,028 | 523,405 |   |   |   |
| COGENT COMMUNICATIONS GROUP    | COMMON STOCK | 19239V302 | 63     | 2,679   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 63     | 2,679   |   |   |   |
| COGENT INC                     | COMMON STOCK | 19239Y108 | 164    | 12,216  | X |   | 0 |
|                                |              |           | 7      | 554     | X | X | 0 |
|                                |              |           | 100    | 7,404   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 271    | 20,174  |   |   |   |
| COGNEX CORP                    | COMMON STOCK | 192422103 | 8      | 350     | X |   | 0 |
|                                |              |           | 360    | 16,605  | X | X | 0 |
|                                |              |           | 118    | 5,476   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 486    | 22,431  |   |   |   |
| COGNIZANT TECH SOLUTIONS CRP   | COMMON STOCK | 192446102 | 665    | 7,539   | X |   | 0 |
|                                |              |           | 508    | 5,756   | X | X | 0 |
|                                |              |           | 32,088 | 363,519 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 33,261 | 376,814 |   |   |   |
| COGNOS INC                     | COMMON STOCK | 19244C109 | 290    | 7,378   | X |   | 0 |
|                                |              |           | 102    | 2,600   | X | X | 0 |
|                                |              |           | 28,893 | 733,516 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 29,285 | 743,494 |   |   |   |
| COHERENT INC                   | COMMON STOCK | 192479103 | 43     | 1,357   | X |   | 0 |
|                                |              |           | 21     | 676     | X | X | 0 |
|                                |              |           | 117    | 3,662   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 181    | 5,695   |   |   |   |
| COHEN & STEERS INC             | COMMON STOCK | 19247A100 | 83     | 1,919   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 83     | 1,919   |   |   |   |
| COHEN & STEERS QUALITY INCOME  | OTHER        | 19247L106 | 299    | 12,517  | X |   | 0 |
|                                |              |           | 5      | 230     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 304    | 12,747  |   |   |   |
| COHEN & STEERS TOTAL RETURN RL | OTHER        | 19247R103 | 76     | 4,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 76     | 4,000   |   |   |   |
| COHEN & STEERS PREMIUM INC     | OTHER        | 19247V104 | 13     | 500     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13     | 500     |   |   |   |
| COHEN & STEERS REIT & PFD INCO | OTHER        | 19247X100 | 133    | 4,461   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 133    | 4,461   |   |   |   |
| COHEN & STEERS REIT & UTIL INC | OTHER        | 19247Y108 | 309    | 13,717  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 309    | 13,717  |   |   |   |
| COHEN & STEERS SEL UTILITY FD  | OTHER        | 19248A109 | 74     | 2,820   | X |   | 0 |

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|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                      |              |           | 19      | 732       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 93      | 3,552     |   |   |   |
| COHEN & STEERS WORLDW REA IN F OTHER |              | 19248J100 | 26      | 960       | X |   | 0 |
|                                      |              |           | 97      | 3,590     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 123     | 4,550     |   |   |   |
| COHU INC                             | COMMON STOCK | 192576106 | 83      | 4,419     | X |   | 0 |
|                                      |              |           | 53      | 2,852     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 136     | 7,271     |   |   |   |
| COINSTAR INC                         | COMMON STOCK | 19259P300 | 1,534   | 49,000    | X |   | 0 |
|                                      |              |           | 105     | 3,347     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 1,639   | 52,347    |   |   |   |
| COINMACH SVC CORP IDS                | COMMON STOCK | 19259W107 | 12      | 600       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 12      | 600       |   |   |   |
| COINMACH SVC CORP CL A               | COMMON STOCK | 19259W206 | 138     | 13,012    | X |   | 0 |
|                                      |              |           | 34      | 3,240     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 172     | 16,252    |   |   |   |
| COLDWATER CREEK INC                  | COMMON STOCK | 193068103 | 52      | 2,547     | X |   | 0 |
|                                      |              |           | 63      | 3,130     | X | X | 0 |
|                                      |              |           | 389     | 19,190    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 504     | 24,867    |   |   |   |
| COLE KENNETH PRODTNS INC CL A        | COMMON STOCK | 193294105 | 29      | 1,128     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 29      | 1,128     |   |   |   |
| COLEY PHARMACEUTICAL GROUP           | COMMON STOCK | 19388P106 | 22      | 2,281     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 22      | 2,281     |   |   |   |
| COLGATE PALMOLIVE CO                 | COMMON STOCK | 194162103 | 38,335  | 573,971   | X |   | 0 |
|                                      |              |           | 77,752  | 1,164,120 | X | X | 0 |
|                                      |              |           | 7,907   | 118,381   | X |   | 0 |
|                                      |              |           | 33      | 500       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 124,027 | 1,856,972 |   |   |   |
| COLONIAL BANCGROUP INC               | COMMON STOCK | 195493309 | 194     | 7,831     | X |   | 0 |
|                                      |              |           | 46      | 1,844     | X | X | 0 |
|                                      |              |           | 1,198   | 48,373    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 1,438   | 58,048    |   |   |   |
| COLONIAL BANKSHARES INC              | COMMON STOCK | 195572102 | 557     | 41,500    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 557     | 41,500    |   |   |   |
| COLONIAL HIGH INCOME MUN TR          | OTHER        | 195743109 | 15      | 2,273     | X |   | 0 |
|                                      |              |           | 9       | 1,400     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 24     | 3,673     |   |   |   |
| COLONIAL INTERMARKET INC TR          | OTHER        | 195762109 | 1      | 168       | X |   | 0 |
|                                      |              |           | 2      | 227       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 3      | 395       |   |   |   |
| COLONIAL INVT GRADE MUN TR SBI OTHER |              | 195768106 | 377    | 33,833    | X |   | 0 |
|                                      |              |           | 79     | 7,100     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 456    | 40,933    |   |   |   |
| COLONIAL MUNI INC TRST               | OTHER        | 195799101 | 28     | 4,600     | X |   | 0 |
|                                      |              |           | 28     | 4,673     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 56     | 9,273     |   |   |   |
| COLONIAL PPTYS TR                    | COMMON STOCK | 195872106 | 43     | 933       | X | X | 0 |
|                                      |              |           | 13     | 288       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 56     | 1,221     |   |   |   |
| COLOR KINETICS INC                   | COMMON STOCK | 19624P100 | 35     | 1,779     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 35     | 1,779     |   |   |   |
| COLUMBIA BANCORP ORE                 | COMMON STOCK | 197231103 | 15     | 605       | X |   | 0 |
|                                      |              |           | 20     | 814       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 35     | 1,419     |   |   |   |
| COLUMBIA BKG SYS INC                 | COMMON STOCK | 197236102 | 578    | 17,131    | X |   | 0 |
|                                      |              |           | 7,637  | 226,423   | X |   | 0 |
|                                      |              |           | 51     | 1,499     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 8,266  | 245,053   |   |   |   |
| COLUMBIA SPORTSWEAR CO               | COMMON STOCK | 198516106 | 64     | 1,028     | X |   | 0 |
|                                      |              |           | 1      | 20        | X | X | 0 |
|                                      |              |           | 87     | 1,386     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 152    | 2,434     |   |   |   |
| COLUMBUS MCKINNON CORP N Y           | COMMON STOCK | 199333105 | 308    | 13,765    | X | X | 0 |
|                                      |              |           | 53     | 2,350     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 361    | 16,115    |   |   |   |
| COMFORT SYS USA INC                  | COMMON STOCK | 199908104 | 62     | 5,180     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 62     | 5,180     |   |   |   |
| COMBINATORX INC                      | COMMON STOCK | 20010A103 | 22     | 3,099     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 22     | 3,099     |   |   |   |
| COMCAST CORP CL A                    | COMMON STOCK | 20030N101 | 18,673 | 719,550   | X |   | 0 |
|                                      |              |           | 10,307 | 397,202   | X | X | 0 |
|                                      |              |           | 51,186 | 1,972,481 | X |   | 0 |
|                                      |              |           | 498    | 19,196    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 80,664 | 3,108,429 |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| COMCAST CORP SPECIAL CL A     | COMMON STOCK | 20030N200 | 1,950  | 76,557  | X |   | 0 |
|                               |              |           | 1,608  | 63,130  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,558  | 139,687 |   |   |   |
| COMERICA INC                  | COMMON STOCK | 200340107 | 5,262  | 89,006  | X |   | 0 |
|                               |              |           | 5,088  | 86,066  | X | X | 0 |
|                               |              |           | 10,467 | 177,051 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 20,817 | 352,123 |   |   |   |
| COMMERCE BANCORP INC NJ       | COMMON STOCK | 200519106 | 305    | 9,161   | X |   | 0 |
|                               |              |           | 823    | 24,654  | X | X | 0 |
|                               |              |           | 1,363  | 40,849  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,491  | 74,664  |   |   |   |
| COMMERCE BANCSHARES INC       | COMMON STOCK | 200525103 | 4,570  | 94,593  | X |   | 0 |
|                               |              |           | 4,307  | 89,154  | X | X | 0 |
|                               |              |           | 13     | 277     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8,890  | 184,024 |   |   |   |
| COMMERCE ENERGY GROUP INC     | COMMON STOCK | 20061Q106 | 16     | 6,667   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 16     | 6,667   |   |   |   |
| COMMERCE GROUP INC MASS       | COMMON STOCK | 200641108 | 193    | 6,420   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 193    | 6,420   |   |   |   |
| COMMERCIAL METALS CO          | COMMON STOCK | 201723103 | 83     | 2,639   | X |   | 0 |
|                               |              |           | 38     | 1,200   | X | X | 0 |
|                               |              |           | 6,749  | 215,307 | X |   | 0 |
|                               |              |           | 78     | 2,487   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6,948  | 221,633 |   |   |   |
| COMMERCIAL VEHICLE GROUP INC  | COMMON STOCK | 202608105 | 1,836  | 89,146  | X |   | 0 |
|                               |              |           | 55     | 2,698   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,891  | 91,844  |   |   |   |
| COMMSCOPE INC                 | COMMON STOCK | 203372107 | 175    | 4,077   | X |   | 0 |
|                               |              |           | 423    | 9,870   | X | X | 0 |
|                               |              |           | 1,096  | 25,558  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,694  | 39,505  |   |   |   |
| COMMUNITY BANCORP             | COMMON STOCK | 20343T100 | 12     | 398     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 12     | 398     |   |   |   |
| COMMUNITY BK SYS INC          | COMMON STOCK | 203607106 | 1,327  | 63,450  | X |   | 0 |
|                               |              |           | 82     | 3,953   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,409  | 67,403  |   |   |   |
| COMMUNITY BKS INC MILLERSBURG | COMMON STOCK | 203628102 | 71     | 2,944   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 71     | 2,944   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| COMMUNITY HEALTH SYSTEMS INC   | COMMON STOCK | 203668108 | 7      | 200     | X |   | 0 |
|                                |              |           | 18     | 500     | X | X | 0 |
|                                |              |           | 13,253 | 375,958 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13,278 | 376,658 |   |   |   |
| COMMUNICATIONS SYS INC         | COMMON STOCK | 203900105 | 10     | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 1,000   |   |   |   |
| COMMUNITY SHORES BK CORP       | COMMON STOCK | 204046106 | 6      | 500     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 500     |   |   |   |
| COMMUNITY TR BANCORP INC       | COMMON STOCK | 204149108 | 290    | 8,000   | X |   | 0 |
|                                |              |           | 26     | 705     | X | X | 0 |
|                                |              |           | 72     | 2,006   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 388    | 10,711  |   |   |   |
| COMMVault SYSTEMS INC          | COMMON STOCK | 204166102 | 19     | 1,127   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19     | 1,127   |   |   |   |
| CGG VERITAS A D R              | COMMON STOCK | 204386106 | 29     | 694     | X |   | 0 |
|                                |              |           | 10     | 250     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 39     | 944     |   |   |   |
| COMPANHIA VALE DO RIO DOCE A D | COMMON STOCK | 204412100 | 2,224  | 71,097  | X |   | 0 |
|                                |              |           | 34     | 1,100   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,258  | 72,197  |   |   |   |
| CIA VALUE DO RIO DOCE A D R    | COMMON STOCK | 204412209 | 426    | 11,522  | X |   | 0 |
|                                |              |           | 41     | 1,100   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 467    | 12,622  |   |   |   |
| COMPANHIA DE BEBIDAS C M A D   | COMMON STOCK | 20441W104 | 5      | 100     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 100     |   |   |   |
| COMPANHIA DE BEBIDAS P R A D   | COMMON STOCK | 20441W203 | 27     | 500     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 27     | 500     |   |   |   |
| COMPANIA DE MINAS BUENAVENTURA | COMMON STOCK | 204448104 | 6      | 200     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 200     |   |   |   |
| COMPASS BANCSHARES INC         | COMMON STOCK | 20449H109 | 3,167  | 46,043  | X |   | 0 |
|                                |              |           | 2,496  | 36,280  | X | X | 0 |
|                                |              |           | 1,859  | 27,016  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,522  | 109,339 |   |   |   |
| COMPASS MINERALS INTERNATIONAL | COMMON STOCK | 20451N101 | 13     | 400     | X |   | 0 |
|                                |              |           | 94     | 2,825   | X | X | 0 |
|                                |              |           | 118    | 3,553   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 225    | 6,778   |   |   |   |
| COMPASS DIVERSIFIED TR         | COMMON STOCK | 20451Q104 | 29     | 1,717   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 29     | 1,717   |   |   |   |
| COMPLETE PRODUCTION SERVICES   | COMMON STOCK | 20453E109 | 55     | 2,748   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 55     | 2,748   |   |   |   |
| COMPUCREDIT CORP               | COMMON STOCK | 20478N100 | 79     | 2,531   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 79     | 2,531   |   |   |   |
| COMPTON PETROLEUM CORPORATION  | COMMON STOCK | 204940100 | 5      | 500     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 500     |   |   |   |
| COMPUTER PROGRAMS & SYSTEMS    | COMMON STOCK | 205306103 | 28     | 1,064   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 28     | 1,064   |   |   |   |
| COMPUTER SCIENCES CORP         | COMMON STOCK | 205363104 | 300    | 5,754   | X |   | 0 |
|                                |              |           | 219    | 4,205   | X | X | 0 |
|                                |              |           | 2,439  | 46,796  | X |   | 0 |
|                                |              |           | 61     | 1,162   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,019  | 57,917  |   |   |   |
| COMPUWARE CORP                 | COMMON STOCK | 205638109 | 8      | 881     | X |   | 0 |
|                                |              |           | 4      | 400     | X | X | 0 |
|                                |              |           | 844    | 88,954  | X |   | 0 |
|                                |              |           | 36     | 3,800   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 892    | 94,035  |   |   |   |
| COMPX INTL INC CL A            | COMMON STOCK | 20563P101 | 0      | 10      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 10      |   |   |   |
| COMSTOCK RESOURCES INC         | COMMON STOCK | 205768203 | 41     | 1,500   | X |   | 0 |
|                                |              |           | 12,401 | 452,914 | X |   | 0 |
|                                |              |           | 82     | 2,990   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12,524 | 457,404 |   |   |   |
| COMSYS IT PARTNERS INC         | COMMON STOCK | 20581E104 | 40     | 1,983   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 40     | 1,983   |   |   |   |
| COMTECH GROUP INC              | COMMON STOCK | 205821200 | 87     | 4,960   | X |   | 0 |
|                                |              |           | 7      | 399     | X | X | 0 |
|                                |              |           | 33     | 1,903   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 127    | 7,262   |   |   |   |
| COMTECH TELECOMMUNICATIONS COR | COMMON STOCK | 205826209 | 98     | 2,531   | X |   | 0 |
|                                |              |           | 108    | 2,784   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 206    | 5,315   |   |   |   |
| CONAGRA FOODS INC              | COMMON STOCK | 205887102 | 16,451 | 660,426 | X |   | 0 |

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|                         |              |           |         |           |   |   |   |
|-------------------------|--------------|-----------|---------|-----------|---|---|---|
|                         |              |           | 31,069  | 1,247,237 | X | X | 0 |
|                         |              |           | 17,244  | 692,245   | X |   | 0 |
|                         |              |           | 70      | 2,799     | X | X | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 64,834  | 2,602,707 |   |   |   |
| CON WAY INC             | COMMON STOCK | 205944101 | 113     | 2,258     | X |   | 0 |
|                         |              |           | 82      | 1,650     | X | X | 0 |
|                         |              |           | 11,330  | 227,331   | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 11,525  | 231,239   |   |   |   |
| CONCEPTUS INC           | COMMON STOCK | 206016107 | 3,044   | 152,147   | X |   | 0 |
|                         |              |           | 20      | 995       | X | X | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 3,064   | 153,142   |   |   |   |
| CONCUR TECHNOLOGIES INC | COMMON STOCK | 206708109 | 69      | 3,971     | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 69      | 3,971     |   |   |   |
| CONEXANT SYS INC        | COMMON STOCK | 207142100 | 18      | 11,033    | X |   | 0 |
|                         |              |           | 172     | 104,447   | X | X | 0 |
|                         |              |           | 97      | 59,328    | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 287     | 174,808   |   |   |   |
| CONMED CORP             | COMMON STOCK | 207410101 | 101     | 3,472     | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 101     | 3,472     |   |   |   |
| CONNECTICUT WTR SVC INC | COMMON STOCK | 207797101 | 29      | 1,200     | X |   | 0 |
|                         |              |           | 41      | 1,700     | X | X | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 70      | 2,900     |   |   |   |
| CONNS INC               | COMMON STOCK | 208242107 | 9,013   | 364,152   | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 9,013   | 364,152   |   |   |   |
| CONOCOPHILLIPS          | COMMON STOCK | 20825C104 | 117,293 | 1,716,065 | X |   | 0 |
|                         |              |           | 55,260  | 808,482   | X | X | 0 |
|                         |              |           | 95,216  | 1,393,060 | X |   | 0 |
|                         |              |           | 2,340   | 34,233    | X | X | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 270,109 | 3,951,840 |   |   |   |
| CONSECO INC WT          | 9 OTHER      | 208464123 | 0       | 140       | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 0       | 140       |   |   |   |
| CONSECO INC             | COMMON STOCK | 208464883 | 2       | 91        | X |   | 0 |
|                         |              |           | 83      | 4,800     | X | X | 0 |
|                         |              |           | 14      | 857       | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 99      | 5,748     |   |   |   |
| C O N S O L ENERGY INC  | COMMON STOCK | 20854P109 | 412     | 10,532    | X |   | 0 |
|                         |              |           | 35      | 897       | X | X | 0 |
|                         |              |           | 1,562   | 39,923    | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 2,009   | 51,352    |   |   |   |

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|                                             |           |        |         |   |   |   |
|---------------------------------------------|-----------|--------|---------|---|---|---|
| CONSOLIDATED COMMUNICATIONS HL COMMON STOCK | 209034107 | 453    | 22,755  | X |   | 0 |
|                                             |           | 6      | 300     | X | X | 0 |
|                                             |           | 40     | 1,981   | X |   | 0 |
|                                             |           | -----  | -----   |   |   |   |
|                                             |           | 499    | 25,036  |   |   |   |
| CONSOLIDATED EDISON INC COMMON STOCK        | 209115104 | 3,052  | 59,759  | X |   | 0 |
|                                             |           | 2,626  | 51,438  | X | X | 0 |
|                                             |           | 2,635  | 51,594  | X |   | 0 |
|                                             |           | -----  | -----   |   |   |   |
|                                             |           | 8,313  | 162,791 |   |   |   |
| CONSOLIDATED GRAPHICS INC COMMON STOCK      | 209341106 | 387    | 5,230   | X | X | 0 |
|                                             |           | 115    | 1,548   | X |   | 0 |
|                                             |           | -----  | -----   |   |   |   |
|                                             |           | 502    | 6,778   |   |   |   |
| CONSOLIDATED TOMOKA LAND CO COMMON STOCK    | 210226106 | 60     | 800     | X |   | 0 |
|                                             |           | 53     | 703     | X |   | 0 |
|                                             |           | -----  | -----   |   |   |   |
|                                             |           | 113    | 1,503   |   |   |   |
| CONSTELLATION BRANDS INC A COMMON STOCK     | 21036P108 | 1,769  | 83,512  | X |   | 0 |
|                                             |           | 853    | 40,251  | X | X | 0 |
|                                             |           | 1,113  | 52,507  | X |   | 0 |
|                                             |           | 25     | 1,198   | X | X | 0 |
|                                             |           | -----  | -----   |   |   |   |
|                                             |           | 3,760  | 177,468 |   |   |   |
| CONSTELLATION BRANDS INC COMMON STOCK       | 21036P207 | 38     | 1,800   | X | X | 0 |
|                                             |           | -----  | -----   |   |   |   |
|                                             |           | 38     | 1,800   |   |   |   |
| CONSTELLATION ENERGY GROUP INC COMMON STOCK | 210371100 | 2,530  | 29,101  | X |   | 0 |
|                                             |           | 2,682  | 30,846  | X | X | 0 |
|                                             |           | 31,657 | 364,084 | X |   | 0 |
|                                             |           | -----  | -----   |   |   |   |
|                                             |           | 36,869 | 424,031 |   |   |   |
| CONTINENTAL AIRLS INC CL B COMMON STOCK     | 210795308 | 93     | 2,560   | X |   | 0 |
|                                             |           | 9      | 258     | X |   | 0 |
|                                             |           | -----  | -----   |   |   |   |
|                                             |           | 102    | 2,818   |   |   |   |
| CONVERA CORP COMMON STOCK                   | 211919105 | 11     | 3,606   | X |   | 0 |
|                                             |           | -----  | -----   |   |   |   |
|                                             |           | 11     | 3,606   |   |   |   |
| CONVERGYS CORP COMMON STOCK                 | 212485106 | 8,144  | 320,534 | X |   | 0 |
|                                             |           | 3,797  | 149,418 | X | X | 0 |
|                                             |           | 809    | 31,855  | X |   | 0 |
|                                             |           | 18     | 700     | X | X | 0 |
|                                             |           | -----  | -----   |   |   |   |
|                                             |           | 12,768 | 502,507 |   |   |   |
| COOPER COS INC COMMON STOCK                 | 216648402 | 142    | 2,913   | X |   | 0 |
|                                             |           | 17     | 352     | X |   | 0 |
|                                             |           | -----  | -----   |   |   |   |
|                                             |           | 159    | 3,265   |   |   |   |
| COOPER TIRE & RUBR CO COMMON STOCK          | 216831107 | 38     | 2,100   | X |   | 0 |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 126    | 6,905     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 164    | 9,005     |   |   |   |
| COPART INC                           | COMMON STOCK | 217204106 | 20     | 700       | X |   | 0 |
|                                      |              |           | 20     | 725       | X | X | 0 |
|                                      |              |           | 662    | 23,627    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 702    | 25,052    |   |   |   |
| CORE MARK HLDG CO INC                | COMMON STOCK | 218681104 | 37     | 1,050     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 37     | 1,050     |   |   |   |
| CORILLIAN CORPORATION                | COMMON STOCK | 218725109 | 0      | 47        | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 0      | 47        |   |   |   |
| CORINTHIAN COLLEGES INC              | COMMON STOCK | 218868107 | 1,712  | 124,500   | X |   | 0 |
|                                      |              |           | 521    | 37,902    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 2,233  | 162,402   |   |   |   |
| CORN PRODS INTL INC                  | COMMON STOCK | 219023108 | 614    | 17,255    | X |   | 0 |
|                                      |              |           | 525    | 14,760    | X | X | 0 |
|                                      |              |           | 26,020 | 731,104   | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 27,159 | 763,119   |   |   |   |
| CORNELL COMPANIES, INC               | COMMON STOCK | 219141108 | 19     | 935       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 19     | 935       |   |   |   |
| CORNERSTONE STRATEGIC VALUE FU OTHER |              | 21924B104 | 10     | 1,174     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 10     | 1,174     |   |   |   |
| CORNERSTONE TOTAL RETURN FD          | OTHER        | 21924U102 | 9      | 507       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 9      | 507       |   |   |   |
| CORNING INC                          | COMMON STOCK | 219350105 | 14,848 | 652,923   | X |   | 0 |
|                                      |              |           | 7,529  | 331,105   | X | X | 0 |
|                                      |              |           | 59,762 | 2,628,041 | X |   | 0 |
|                                      |              |           | 560    | 24,628    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 82,699 | 3,636,697 |   |   |   |
| CORPORATE EXECUTIVE BRD CO           | COMMON STOCK | 21988R102 | 963    | 12,677    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 963    | 12,677    |   |   |   |
| CORPORATE OFFICE PPTYS TR            | COMMON STOCK | 22002T108 | 220    | 4,816     | X |   | 0 |
|                                      |              |           | 18,139 | 397,095   | X |   | 0 |
|                                      |              |           | 769    | 16,837    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 19,128 | 418,748   |   |   |   |
| CORRECTIONS CORPORATION OF AME       | COMMON STOCK | 22025Y407 | 258    | 4,883     | X |   | 0 |
|                                      |              |           | 7      | 121       | X | X | 0 |
|                                      |              |           | 7      | 125       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 272    | 5,129     |   |   |   |
| CORUS BANKSHARES INC           | COMMON STOCK | 220873103 | 126    | 7,368     | X |   | 0 |
|                                |              |           | 86     | 5,068     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 212    | 12,436    |   |   |   |
| CORUS ENTMT INC                | COMMON STOCK | 220874101 | 178    | 4,675     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 178    | 4,675     |   |   |   |
| CORVEL CORP                    | COMMON STOCK | 221006109 | 15     | 490       | X |   | 0 |
|                                |              |           | 12     | 395       | X | X | 0 |
|                                |              |           | 30     | 982       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 57     | 1,867     |   |   |   |
| COSI INC                       | COMMON STOCK | 22122P101 | 18,430 | 3,302,899 | X |   | 0 |
|                                |              |           | 89     | 15,958    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 18,519 | 3,318,857 |   |   |   |
| COST PLUS INC CALIF            | COMMON STOCK | 221485105 | 10     | 1,009     | X |   | 0 |
|                                |              |           | 29     | 2,968     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 39     | 3,977     |   |   |   |
| COSTCO WHSL CORP               | COMMON STOCK | 22160K105 | 46,678 | 866,972   | X |   | 0 |
|                                |              |           | 18,086 | 335,920   | X | X | 0 |
|                                |              |           | 20,233 | 375,793   | X |   | 0 |
|                                |              |           | 11     | 200       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 85,008 | 1,578,885 |   |   |   |
| COSTAR GROUP INC               | COMMON STOCK | 22160N109 | 93     | 2,070     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 93     | 2,070     |   |   |   |
| COTT CORPORATION               | COMMON STOCK | 22163N106 | 8      | 600       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8      | 600       |   |   |   |
| COUNTRYWIDE FINANCIAL CORPORAT | COMMON STOCK | 222372104 | 4,550  | 135,265   | X |   | 0 |
|                                |              |           | 538    | 15,967    | X | X | 0 |
|                                |              |           | 40,423 | 1,201,659 | X |   | 0 |
|                                |              |           | 701    | 20,829    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 46,212 | 1,373,720 |   |   |   |
| COURIER CORP                   | COMMON STOCK | 222660102 | 40     | 1,020     | X | X | 0 |
|                                |              |           | 51     | 1,301     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 91     | 2,321     |   |   |   |
| COUSINS PPTYS INC              | COMMON STOCK | 222795106 | 493    | 15,000    | X |   | 0 |
|                                |              |           | 53     | 1,600     | X | X | 0 |
|                                |              |           | 8,724  | 265,507   | X |   | 0 |
|                                |              |           | 129    | 3,929     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9,399  | 286,036   |   |   |   |
| COVAD COMMUNICATIONS GROUP INC | COMMON STOCK | 222814204 | 1      | 635       | X |   | 0 |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 47     | 37,579  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 48     | 38,214  |   |   |   |
| COVANCE INC                          | COMMON STOCK | 222816100 | 320    | 5,400   | X |   | 0 |
|                                      |              |           | 671    | 11,303  | X | X | 0 |
|                                      |              |           | 1,222  | 20,598  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2,213  | 37,301  |   |   |   |
| COVANSYS CORP                        | COMMON STOCK | 22281W103 | 94     | 3,804   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 94     | 3,804   |   |   |   |
| COVANTA HLDG CORP                    | COMMON STOCK | 22282E102 | 27     | 1,205   | X |   | 0 |
|                                      |              |           | 10     | 450     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 37     | 1,655   |   |   |   |
| COVENTRY HEALTH CARE INC             | COMMON STOCK | 222862104 | 2,406  | 42,931  | X |   | 0 |
|                                      |              |           | 300    | 5,346   | X | X | 0 |
|                                      |              |           | 47,713 | 851,246 | X |   | 0 |
|                                      |              |           | 233    | 4,162   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 50,652 | 903,685 |   |   |   |
| COWEN GROUP INC                      | COMMON STOCK | 223621103 | 3,088  | 185,593 | X |   | 0 |
|                                      |              |           | 42     | 2,518   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 3,130  | 188,111 |   |   |   |
| COX RADIO INC CL A                   | COMMON STOCK | 224051102 | 68     | 4,961   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 68     | 4,961   |   |   |   |
| CRANE CO                             | COMMON STOCK | 224399105 | 379    | 9,386   | X |   | 0 |
|                                      |              |           | 943    | 23,333  | X | X | 0 |
|                                      |              |           | 18,907 | 467,756 | X |   | 0 |
|                                      |              |           | 60     | 1,484   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 20,289 | 501,959 |   |   |   |
| CRAWFORD & CO CL B                   | COMMON STOCK | 224633107 | 9      | 1,500   | X | X | 0 |
|                                      |              |           | 13     | 2,151   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 22     | 3,651   |   |   |   |
| CREDIT SUISSE ASSET MGMT INCCO OTHER |              | 224916106 | 23     | 5,290   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 23     | 5,290   |   |   |   |
| CRAY INC                             | COMMON STOCK | 225223304 | 3      | 200     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 3      | 200     |   |   |   |
| CREDENCE SYS CORP                    | COMMON STOCK | 225302108 | 1      | 200     | X | X | 0 |
|                                      |              |           | 41     | 12,339  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 42     | 12,539  |   |   |   |
| CREDIT ACCEP CORP MICH               | COMMON STOCK | 225310101 | 25     | 893     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |

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|                                             |              |           |       |         |   |   |   |
|---------------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                             |              |           | 25    | 893     |   |   |   |
| CREDIT SUISSE GROUP A D R                   | COMMON STOCK | 225401108 | 138   | 1,915   | X |   | 0 |
|                                             |              |           | 218   | 3,045   | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 356   | 4,960   |   |   |   |
| CREE INC                                    | COMMON STOCK | 225447101 | 113   | 6,856   | X |   | 0 |
|                                             |              |           | 410   | 24,871  | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 523   | 31,727  |   |   |   |
| CRESCENT REAL ESTATE EQUITIES               | COMMON STOCK | 225756105 | 35    | 1,757   | X |   | 0 |
|                                             |              |           | 79    | 3,922   | X | X | 0 |
|                                             |              |           | 2,449 | 122,081 | X |   | 0 |
|                                             |              |           | 32    | 1,603   | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 2,595 | 129,363 |   |   |   |
| CRESCENT RE EQTS CO 6.75% CONV PREFERRED ST |              | 225756204 | 33    | 1,500   | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 33    | 1,500   |   |   |   |
| CRITICARE SYSTEMS INC                       | COMMON STOCK | 226901106 | 115   | 30,105  | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 115   | 30,105  |   |   |   |
| CROCS INC                                   | COMMON STOCK | 227046109 | 193   | 4,080   | X |   | 0 |
|                                             |              |           | 41    | 874     | X | X | 0 |
|                                             |              |           | 60    | 1,276   | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 294   | 6,230   |   |   |   |
| CROSS COUNTRY HEALTHCARE INC                | COMMON STOCK | 227483104 | 73    | 4,009   | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 73    | 4,009   |   |   |   |
| CROSS TIMBERS ROYALTY TRUST                 | COMMON STOCK | 22757R109 | 55    | 1,300   | X |   | 0 |
|                                             |              |           | 34    | 800     | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 89    | 2,100   |   |   |   |
| CROSSTEX ENERGY L P                         | OTHER        | 22765U102 | 72    | 2,000   | X |   | 0 |
|                                             |              |           | 36    | 1,005   | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 108   | 3,005   |   |   |   |
| CROSSTEX ENERGY INC                         | COMMON STOCK | 22765Y104 | 39    | 1,350   | X | X | 0 |
|                                             |              |           | 89    | 3,091   | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 128   | 4,441   |   |   |   |
| CROWN CASTLE INTL CORP                      | COMMON STOCK | 228227104 | 110   | 3,418   | X |   | 0 |
|                                             |              |           | 163   | 5,085   | X | X | 0 |
|                                             |              |           | 21    | 670     | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 294   | 9,173   |   |   |   |
| CROWN HOLDINGS INC                          | COMMON STOCK | 228368106 | 40    | 1,618   | X |   | 0 |
|                                             |              |           | 608   | 24,850  | X | X | 0 |
|                                             |              |           | 10    | 416     | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 658    | 26,884    |   |   |   |
| CROWN MEDIA HOLDINGS INC       | COMMON STOCK | 228411104 | 89     | 16,780    | X | X | 0 |
|                                |              |           | 14     | 2,641     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 103    | 19,421    |   |   |   |
| CRYOLIFE INC                   | COMMON STOCK | 228903100 | 20     | 2,400     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 20     | 2,400     |   |   |   |
| CRYSTAL RIVER CAPITAL INC      | COMMON STOCK | 229393301 | 11     | 404       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11     | 404       |   |   |   |
| CTRIIP COM INTERNATIONAL A D R | COMMON STOCK | 22943F100 | 6      | 88        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6      | 88        |   |   |   |
| CUBIC CORP                     | COMMON STOCK | 229669106 | 38     | 1,746     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 38     | 1,746     |   |   |   |
| CUBIST PHARMACEUTICALS INC     | COMMON STOCK | 229678107 | 154    | 6,993     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 154    | 6,993     |   |   |   |
| CULLEN FROST BANKERS INC       | COMMON STOCK | 229899109 | 116    | 2,209     | X |   | 0 |
|                                |              |           | 5      | 100       | X | X | 0 |
|                                |              |           | 19,138 | 365,715   | X |   | 0 |
|                                |              |           | 113    | 2,152     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 19,372 | 370,176   |   |   |   |
| CUMMINS INC                    | COMMON STOCK | 231021106 | 293    | 2,026     | X |   | 0 |
|                                |              |           | 145    | 1,001     | X | X | 0 |
|                                |              |           | 38,909 | 268,860   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 39,347 | 271,887   |   |   |   |
| CUMULUS MEDIA INC CL A         | COMMON STOCK | 231082108 | 1,632  | 174,000   | X |   | 0 |
|                                |              |           | 40     | 4,260     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,672  | 178,260   |   |   |   |
| CURIS INC                      | COMMON STOCK | 231269101 | 2,063  | 1,357,126 | X |   | 0 |
|                                |              |           | 14     | 9,071     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,077  | 1,366,197 |   |   |   |
| CURRENCYSHARES SWISS           | OTHER        | 23129V109 | 82     | 1,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 82     | 1,000     |   |   |   |
| CURRENCY SHARES EURO TR        | OTHER        | 23130C108 | 1,477  | 11,031    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,477  | 11,031    |   |   |   |
| CURTISS WRIGHT CORP            | COMMON STOCK | 231561101 | 15     | 377       | X |   | 0 |
|                                |              |           | 92     | 2,400     | X | X | 0 |
|                                |              |           | 204    | 5,289     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
|                            |              |           | 311   | 8,066   |   |   |   |
| CUTERA INC                 | COMMON STOCK | 232109108 | 11    | 300     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 11    | 300     |   |   |   |
| CUTTER & BUCK INC          | COMMON STOCK | 232217109 | 29    | 2,500   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 29    | 2,500   |   |   |   |
| CYBEROPTICS CORP           | COMMON STOCK | 232517102 | 7     | 500     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 7     | 500     |   |   |   |
| CYBERSOURCE CORP           | COMMON STOCK | 23251J106 | 44    | 3,573   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 44    | 3,573   |   |   |   |
| CYBERONICS INC             | COMMON STOCK | 23251P102 | 9     | 500     | X | X | 0 |
|                            |              |           | 50    | 2,662   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 59    | 3,162   |   |   |   |
| CYBEX INTL INC             | COMMON STOCK | 23252E106 | 267   | 50,000  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 267   | 50,000  |   |   |   |
| CYMER INC                  | COMMON STOCK | 232572107 | 108   | 2,609   | X |   | 0 |
|                            |              |           | 4,593 | 110,539 | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 4,701 | 113,148 |   |   |   |
| CYPRESS BIOSCIENCES INC    | COMMON STOCK | 232674507 | 32    | 4,160   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 32    | 4,160   |   |   |   |
| CYPRESS SEMICONDUCTOR CORP | COMMON STOCK | 232806109 | 4     | 200     | X |   | 0 |
|                            |              |           | 36    | 1,950   | X | X | 0 |
|                            |              |           | 1,032 | 55,630  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,072 | 57,780  |   |   |   |
| CYTEC INDS INC             | COMMON STOCK | 232820100 | 269   | 4,776   | X |   | 0 |
|                            |              |           | 49    | 874     | X | X | 0 |
|                            |              |           | 719   | 12,782  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,037 | 18,432  |   |   |   |
| CYTOKINETICS INC           | COMMON STOCK | 23282W100 | 28    | 4,051   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 28    | 4,051   |   |   |   |
| CYTYC CORP                 | COMMON STOCK | 232946103 | 169   | 4,932   | X |   | 0 |
|                            |              |           | 555   | 16,220  | X | X | 0 |
|                            |              |           | 1,212 | 35,401  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,936 | 56,553  |   |   |   |
| DCT INDUSTRIAL TRUST INC   | COMMON STOCK | 233153105 | 11    | 952     | X | X | 0 |
|                            |              |           | 1,962 | 165,836 | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,973 | 166,788 |   |   |   |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| DDI CORP                   | COMMON STOCK | 233162502 | 0      | 7       | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 0      | 7       |   |   |   |
| DJO INCORPORATED           | COMMON STOCK | 23325G104 | 106    | 2,808   | X |   | 0 |
|                            |              |           | 11,880 | 313,450 | X |   | 0 |
|                            |              |           | 78     | 2,067   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 12,064 | 318,325 |   |   |   |
| DNP SELECT INCOME FUND INC | OTHER        | 23325P104 | 4,712  | 418,870 | X |   | 0 |
|                            |              |           | 685    | 60,915  | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 5,397  | 479,785 |   |   |   |
| D P L INC                  | COMMON STOCK | 233293109 | 1,035  | 33,277  | X |   | 0 |
|                            |              |           | 2,112  | 67,947  | X | X | 0 |
|                            |              |           | 1,220  | 39,240  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 4,367  | 140,464 |   |   |   |
| DRS TECHNOLOGIES INC       | COMMON STOCK | 23330X100 | 89     | 1,713   | X |   | 0 |
|                            |              |           | 27     | 512     | X | X | 0 |
|                            |              |           | 6,805  | 130,436 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 6,921  | 132,661 |   |   |   |
| D R HORTON INC             | COMMON STOCK | 23331A109 | 1,150  | 52,272  | X |   | 0 |
|                            |              |           | 1,363  | 61,945  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 2,513  | 114,217 |   |   |   |
| D S T SYS INC DEL          | COMMON STOCK | 233326107 | 594    | 7,897   | X |   | 0 |
|                            |              |           | 63     | 845     | X | X | 0 |
|                            |              |           | 1,399  | 18,599  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 2,056  | 27,341  |   |   |   |
| D S P GROUP INC            | COMMON STOCK | 23332B106 | 9      | 469     | X |   | 0 |
|                            |              |           | 66     | 3,492   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 75     | 3,961   |   |   |   |
| D T E ENERGY CO            | COMMON STOCK | 233331107 | 910    | 18,990  | X |   | 0 |
|                            |              |           | 662    | 13,823  | X | X | 0 |
|                            |              |           | 1,818  | 37,949  | X |   | 0 |
|                            |              |           | 19     | 403     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 3,409  | 71,165  |   |   |   |
| DTF TAX FREE INCOME INC    | OTHER        | 23334J107 | 19     | 1,300   | X |   | 0 |
|                            |              |           | 66     | 4,425   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 85     | 5,725   |   |   |   |
| DSW INC CL A               | COMMON STOCK | 23334L102 | 30     | 700     | X |   | 0 |
|                            |              |           | 78     | 1,848   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 108    | 2,548   |   |   |   |
| DTS INC                    | COMMON STOCK | 23335C101 | 57     | 2,357   | X |   | 0 |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 57     | 2,357   |   |   |   |
| DXP ENTERPRISES INC                  | COMMON STOCK | 233377407 | 8      | 216     | X |   | 0 |
|                                      |              |           | 8      | 216     |   |   |   |
| DWS HIGH INCOME TR                   | OTHER        | 23337C109 | 3,150  | 499,237 | X |   | 0 |
|                                      |              |           | 10     | 1,581   | X | X | 0 |
|                                      |              |           | 3,160  | 500,818 |   |   |   |
| DWS MULTI MKT INCOME TR              | OTHER        | 23338L108 | 64     | 5,600   | X |   | 0 |
|                                      |              |           | 23     | 2,000   | X | X | 0 |
|                                      |              |           | 87     | 7,600   |   |   |   |
| DWS MUN INCOME TR                    | OTHER        | 23338M106 | 231    | 20,446  | X |   | 0 |
|                                      |              |           | 38     | 3,380   | X | X | 0 |
|                                      |              |           | 269    | 23,826  |   |   |   |
| DWS STRATEGIC MUN INCOME TR          | OTHER        | 23338T101 | 50     | 4,000   | X | X | 0 |
|                                      |              |           | 50     | 4,000   |   |   |   |
| DWS RREEF REAL ESTATE FD II IN OTHER |              | 23338X102 | 4      | 190     | X |   | 0 |
|                                      |              |           | 50     | 2,600   | X | X | 0 |
|                                      |              |           | 54     | 2,790   |   |   |   |
| DWS GLOBAL COMMODITIES STK FD        | OTHER        | 23338Y100 | 4      | 266     | X |   | 0 |
|                                      |              |           | 4      | 266     |   |   |   |
| DADE BEHRING HLDGS INC               | COMMON STOCK | 23342J206 | 26     | 600     | X | X | 0 |
|                                      |              |           | 10     | 230     | X |   | 0 |
|                                      |              |           | 36     | 830     |   |   |   |
| DAKTRONICS INC                       | COMMON STOCK | 234264109 | 91     | 3,321   | X |   | 0 |
|                                      |              |           | 345    | 12,590  | X | X | 0 |
|                                      |              |           | 131    | 4,778   | X |   | 0 |
|                                      |              |           | 567    | 20,689  |   |   |   |
| DANAHER CORP                         | COMMON STOCK | 235851102 | 3,066  | 42,905  | X |   | 0 |
|                                      |              |           | 1,875  | 26,240  | X | X | 0 |
|                                      |              |           | 18,629 | 260,727 | X |   | 0 |
|                                      |              |           | 23,570 | 329,872 |   |   |   |
| DARDEN RESTAURANTS INC               | COMMON STOCK | 237194105 | 1,520  | 36,906  | X |   | 0 |
|                                      |              |           | 2,505  | 60,815  | X | X | 0 |
|                                      |              |           | 1,315  | 31,926  | X |   | 0 |
|                                      |              |           | 19     | 450     | X | X | 0 |
|                                      |              |           | 5,359  | 130,097 |   |   |   |
| DARLING INTL INC                     | COMMON STOCK | 237266101 | 649    | 99,786  | X |   | 0 |
|                                      |              |           | 59     | 9,033   | X |   | 0 |

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|                                             |           |        |         |         |   |  |  |   |
|---------------------------------------------|-----------|--------|---------|---------|---|--|--|---|
|                                             |           |        | 708     | 108,819 |   |  |  |   |
| DARWIN PROFESSIONAL UNDERWRITE COMMON STOCK | 237502109 | 2      | 71      | X       |   |  |  | 0 |
|                                             |           | -----  | -----   |         |   |  |  |   |
|                                             |           | 2      | 71      |         |   |  |  |   |
| DASSAULT SYS SA SPONSORED ADR COMMON STOCK  | 237545108 | 70     | 1,297   | X       |   |  |  | 0 |
|                                             |           | -----  | -----   |         |   |  |  |   |
|                                             |           | 70     | 1,297   |         |   |  |  |   |
| DATASCOPE CORP COMMON STOCK                 | 238113104 | 59     | 1,619   | X       |   |  |  | 0 |
|                                             |           | -----  | -----   |         |   |  |  |   |
|                                             |           | 59     | 1,619   |         |   |  |  |   |
| DA VITA INC COMMON STOCK                    | 23918K108 | 13     | 243     | X       |   |  |  | 0 |
|                                             |           | 61     | 1,150   | X       | X |  |  | 0 |
|                                             |           | 13     | 255     | X       |   |  |  | 0 |
|                                             |           | -----  | -----   |         |   |  |  |   |
|                                             |           | 87     | 1,648   |         |   |  |  |   |
| DAWSON GEOPHYSICAL CO COMMON STOCK          | 239359102 | 50     | 992     | X       |   |  |  | 0 |
|                                             |           | -----  | -----   |         |   |  |  |   |
|                                             |           | 50     | 992     |         |   |  |  |   |
| DEALERTRACK HLDGS INC COMMON STOCK          | 242309102 | 122    | 3,980   | X       | X |  |  | 0 |
|                                             |           | 42     | 1,379   | X       |   |  |  | 0 |
|                                             |           | -----  | -----   |         |   |  |  |   |
|                                             |           | 164    | 5,359   |         |   |  |  |   |
| DEAN FOODS COMPANY COMMON STOCK             | 242370104 | 630    | 13,474  | X       |   |  |  | 0 |
|                                             |           | 98     | 2,106   | X       | X |  |  | 0 |
|                                             |           | 539    | 11,530  | X       |   |  |  | 0 |
|                                             |           | -----  | -----   |         |   |  |  |   |
|                                             |           | 1,267  | 27,110  |         |   |  |  |   |
| DEB SHOPS INC COMMON STOCK                  | 242728103 | 8      | 320     | X       |   |  |  | 0 |
|                                             |           | -----  | -----   |         |   |  |  |   |
|                                             |           | 8      | 320     |         |   |  |  |   |
| DECKERS OUTDOOR CORP COMMON STOCK           | 243537107 | 7      | 100     | X       |   |  |  | 0 |
|                                             |           | 99     | 1,398   | X       |   |  |  | 0 |
|                                             |           | -----  | -----   |         |   |  |  |   |
|                                             |           | 106    | 1,498   |         |   |  |  |   |
| DECODE GENETICS INC COMMON STOCK            | 243586104 | 29     | 7,774   | X       |   |  |  | 0 |
|                                             |           | -----  | -----   |         |   |  |  |   |
|                                             |           | 29     | 7,774   |         |   |  |  |   |
| DEERE & CO COMMON STOCK                     | 244199105 | 5,258  | 48,407  | X       |   |  |  | 0 |
|                                             |           | 3,441  | 31,670  | X       | X |  |  | 0 |
|                                             |           | 6,098  | 56,132  | X       |   |  |  | 0 |
|                                             |           | -----  | -----   |         |   |  |  |   |
|                                             |           | 14,797 | 136,209 |         |   |  |  |   |
| DEERFIELD TRIARC CAP CORP COMMON STOCK      | 244572301 | 10     | 650     | X       | X |  |  | 0 |
|                                             |           | 83     | 5,512   | X       |   |  |  | 0 |
|                                             |           | -----  | -----   |         |   |  |  |   |
|                                             |           | 93     | 6,162   |         |   |  |  |   |
| DEFINED STRATEGY FD INC OTHER               | 24476Y100 | 5      | 244     | X       |   |  |  | 0 |
|                                             |           | -----  | -----   |         |   |  |  |   |
|                                             |           | 5      | 244     |         |   |  |  |   |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| DEL MONTE FOODS CO                   | COMMON STOCK | 24522P103 | 116    | 10,173    | X |   | 0 |
|                                      |              |           | 1,048  | 91,268    | X | X | 0 |
|                                      |              |           | 18     | 1,515     | X |   | 0 |
|                                      |              |           | 7      | 616       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,189  | 103,572   |   |   |   |
| DELAWARE INVTS DIVIDEND & INCO OTHER |              | 245915103 | 5      | 337       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 5      | 337       |   |   |   |
| DELAWARE INVTS GLOBAL DIVID & OTHER  |              | 245916101 | 4      | 336       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 4      | 336       |   |   |   |
| DELAWARE INVTS MINN MUN INCOME OTHER |              | 24610V103 | 150    | 10,246    | X |   | 0 |
|                                      |              |           | 270    | 18,449    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 420    | 28,695    |   |   |   |
| DELEK US HLDGS INC                   | COMMON STOCK | 246647101 | 14     | 746       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 14     | 746       |   |   |   |
| DELIA*S INC                          | COMMON STOCK | 246911101 | 24     | 2,596     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 24     | 2,596     |   |   |   |
| DELL INC                             | COMMON STOCK | 24702R101 | 20,010 | 862,133   | X |   | 0 |
|                                      |              |           | 6,300  | 271,402   | X | X | 0 |
|                                      |              |           | 24,624 | 1,060,919 | X |   | 0 |
|                                      |              |           | 186    | 8,007     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 51,120 | 2,202,461 |   |   |   |
| DELPHI FINL GROUP INC CL A           | COMMON STOCK | 247131105 | 151    | 3,759     | X |   | 0 |
|                                      |              |           | 5,068  | 125,966   | X |   | 0 |
|                                      |              |           | 68     | 1,702     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 5,287  | 131,427   |   |   |   |
| DELTA & PINE LD CO                   | COMMON STOCK | 247357106 | 181    | 4,397     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 181    | 4,397     |   |   |   |
| DELTIC TIMBER CORP                   | COMMON STOCK | 247850100 | 53     | 1,114     | X |   | 0 |
|                                      |              |           | 144    | 3,005     | X | X | 0 |
|                                      |              |           | 59     | 1,240     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 256    | 5,359     |   |   |   |
| DELTA PETROLEUM CORPORATION          | COMMON STOCK | 247907207 | 108    | 4,700     | X | X | 0 |
|                                      |              |           | 152    | 6,634     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 260    | 11,334    |   |   |   |
| DENBURY RES INC COM NEW              | COMMON STOCK | 247916208 | 196    | 6,593     | X |   | 0 |
|                                      |              |           | 612    | 20,530    | X | X | 0 |
|                                      |              |           | 1,131  | 37,981    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,939  | 65,104    |   |   |   |

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|                                             |              |           |        |         |   |   |   |
|---------------------------------------------|--------------|-----------|--------|---------|---|---|---|
| DELUXE CORP                                 | COMMON STOCK | 248019101 | 64     | 1,900   | X |   | 0 |
|                                             |              |           | 6,949  | 207,270 | X | X | 0 |
|                                             |              |           | 761    | 22,695  | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 7,774  | 231,865 |   |   |   |
| DENDRITE INTL INC                           | COMMON STOCK | 248239105 | 72     | 4,606   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 72     | 4,606   |   |   |   |
| DENDREON CORP                               | COMMON STOCK | 24823Q107 | 68     | 5,250   | X | X | 0 |
|                                             |              |           | 128    | 9,929   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 196    | 15,179  |   |   |   |
| DENNYS CORP                                 | COMMON STOCK | 24869P104 | 61     | 12,393  | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 61     | 12,393  |   |   |   |
| DENTSPLY INTL INC NEW                       | COMMON STOCK | 249030107 | 969    | 29,568  | X |   | 0 |
|                                             |              |           | 177    | 5,400   | X | X | 0 |
|                                             |              |           | 25,089 | 766,051 | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 26,235 | 801,019 |   |   |   |
| DEPOMED INC                                 | COMMON STOCK | 249908104 | 14     | 3,720   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 14     | 3,720   |   |   |   |
| DESARROLLADORA HOMEX A D R                  | COMMON STOCK | 25030W100 | 58     | 1,000   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 58     | 1,000   |   |   |   |
| DESERT CMNTY BK VICTORVILLE CA COMMON STOCK |              | 25037Y109 | 38     | 2,000   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 38     | 2,000   |   |   |   |
| DEUTSCHE TELEKOM AG SPONSORED               | COMMON STOCK | 251566105 | 699    | 42,272  | X |   | 0 |
|                                             |              |           | 48     | 2,903   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 747    | 45,175  |   |   |   |
| DEVELOPERS DIVERSIFIED RLTY CO COMMON STOCK |              | 251591103 | 362    | 5,757   | X |   | 0 |
|                                             |              |           | 244    | 3,874   | X | X | 0 |
|                                             |              |           | 16,670 | 265,027 | X |   | 0 |
|                                             |              |           | 16     | 248     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 17,292 | 274,906 |   |   |   |
| DEVON ENERGY CORPORATION                    | COMMON STOCK | 25179M103 | 13,429 | 194,000 | X |   | 0 |
|                                             |              |           | 9,107  | 131,555 | X | X | 0 |
|                                             |              |           | 7,279  | 105,150 | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 29,815 | 430,705 |   |   |   |
| DE VRY INC DEL                              | COMMON STOCK | 251893103 | 1,671  | 56,949  | X |   | 0 |
|                                             |              |           | 8      | 275     | X | X | 0 |
|                                             |              |           | 765    | 26,040  | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 2,444  | 83,264  |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| DEXCOM INC                     | COMMON STOCK | 252131107 | 661    | 84,026  | X |   | 0 |
|                                |              |           | 4,933  | 627,510 | X |   | 0 |
|                                |              |           | 33     | 4,196   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,627  | 715,732 |   |   |   |
| DIAGEO PLC SPONSORED ADR NEW   | COMMON STOCK | 25243Q205 | 5,341  | 65,992  | X |   | 0 |
|                                |              |           | 778    | 9,618   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,119  | 75,610  |   |   |   |
| DIALYSIS CORP OF AMERICA       | COMMON STOCK | 252529102 | 3      | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 200     |   |   |   |
|                                |              |           |        |         |   |   |   |
| DIAMOND FOODS INC              | COMMON STOCK | 252603105 | 27     | 1,586   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 27     | 1,586   |   |   |   |
|                                |              |           |        |         |   |   |   |
| DIAMOND MGMT & TECH CONSULTANT | COMMON STOCK | 25269L106 | 43     | 3,664   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 43     | 3,664   |   |   |   |
|                                |              |           |        |         |   |   |   |
| DIAMOND OFFSHORE DRILLING INC  | COMMON STOCK | 25271C102 | 217    | 2,675   | X |   | 0 |
|                                |              |           | 284    | 3,505   | X | X | 0 |
|                                |              |           | 12     | 150     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 513    | 6,330   |   |   |   |
| DIAMONDROCK HOSPITALITY CO     | COMMON STOCK | 252784301 | 75     | 3,924   | X |   | 0 |
|                                |              |           | 3,699  | 194,662 | X |   | 0 |
|                                |              |           | 24     | 1,256   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,798  | 199,842 |   |   |   |
| DIAMONDS TRUST SER I           | OTHER        | 252787106 | 4,277  | 34,607  | X |   | 0 |
|                                |              |           | 1,386  | 11,215  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,663  | 45,822  |   |   |   |
| DICKS SPORTING GOODS INC       | COMMON STOCK | 253393102 | 28     | 475     | X |   | 0 |
|                                |              |           | 19,949 | 342,407 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19,977 | 342,882 |   |   |   |
| DIEBOLD INC                    | COMMON STOCK | 253651103 | 677    | 14,191  | X |   | 0 |
|                                |              |           | 190    | 3,977   | X | X | 0 |
|                                |              |           | 1,000  | 20,969  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,867  | 39,137  |   |   |   |
| DIGENE CORP                    | COMMON STOCK | 253752109 | 5      | 125     | X | X | 0 |
|                                |              |           | 92     | 2,179   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 97     | 2,304   |   |   |   |
| DIGI INTL INC                  | COMMON STOCK | 253798102 | 10     | 764     | X |   | 0 |
|                                |              |           | 39     | 3,051   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 49     | 3,815   |   |   |   |
| DIGITAL REALTY TRUST INC       | COMMON STOCK | 253868103 | 151    | 3,779   | X |   | 0 |

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|                          |              |           |        |           |   |   |   |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
|                          |              |           | 151    | 3,779     |   |   |   |
| DIGITAL RIV INC          | COMMON STOCK | 25388B104 | 368    | 6,652     | X |   | 0 |
|                          |              |           | 30     | 547       | X | X | 0 |
|                          |              |           | 4,923  | 89,108    | X |   | 0 |
|                          |              |           | 31     | 560       | X | X | 0 |
|                          |              |           | 5,352  | 96,867    |   |   |   |
| DIME CMNTY BANCORP INC   | COMMON STOCK | 253922108 | 6,930  | 523,750   | X |   | 0 |
|                          |              |           | 46     | 3,473     | X | X | 0 |
|                          |              |           | 6,976  | 527,223   |   |   |   |
| DILLARDS INC CL A        | COMMON STOCK | 254067101 | 140    | 4,289     | X |   | 0 |
|                          |              |           | 72     | 2,203     | X | X | 0 |
|                          |              |           | 639    | 19,530    | X |   | 0 |
|                          |              |           | 26     | 789       | X | X | 0 |
|                          |              |           | 877    | 26,811    |   |   |   |
| DIME BANCORP INC         | 1 OTHER      | 25429Q110 | 0      | 1,650     | X | X | 0 |
|                          |              |           | 0      | 1,650     |   |   |   |
| DIODES INC               | COMMON STOCK | 254543101 | 170    | 4,883     | X |   | 0 |
|                          |              |           | 401    | 11,515    | X | X | 0 |
|                          |              |           | 81     | 2,328     | X |   | 0 |
|                          |              |           | 652    | 18,726    |   |   |   |
| DIONEX CORP              | COMMON STOCK | 254546104 | 1,090  | 16,000    | X | X | 0 |
|                          |              |           | 166    | 2,437     | X |   | 0 |
|                          |              |           | 1,256  | 18,437    |   |   |   |
| DIRECT GENERAL CORP      | COMMON STOCK | 25456W204 | 43     | 2,032     | X |   | 0 |
|                          |              |           | 43     | 2,032     |   |   |   |
| DIRECTED ELECTRONICS INC | COMMON STOCK | 254575103 | 10     | 1,210     | X |   | 0 |
|                          |              |           | 10     | 1,210     |   |   |   |
| DIRECTV GROUP INC        | COMMON STOCK | 25459L106 | 331    | 14,329    | X |   | 0 |
|                          |              |           | 118    | 5,131     | X | X | 0 |
|                          |              |           | 3,378  | 146,436   | X |   | 0 |
|                          |              |           | 3,827  | 165,896   |   |   |   |
| DISNEY WALT CO           | COMMON STOCK | 254687106 | 25,474 | 739,877   | X |   | 0 |
|                          |              |           | 16,793 | 487,759   | X | X | 0 |
|                          |              |           | 17,360 | 504,183   | X |   | 0 |
|                          |              |           | 201    | 5,847     | X | X | 0 |
|                          |              |           | 59,828 | 1,737,666 |   |   |   |
| DISCOVERY HLDG CO        | COMMON STOCK | 25468Y107 | 27     | 1,399     | X |   | 0 |
|                          |              |           | 151    | 7,876     | X | X | 0 |
|                          |              |           | 26     | 1,345     | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 204    | 10,620  |   |   |   |
| DITECH NETWORKS INC            | COMMON STOCK | 25500T108 | 35     | 4,365   | X |   | 0 |
|                                |              |           | 35     | 4,365   |   |   |   |
| DIVERSA CORPORATION            | COMMON STOCK | 255064107 | 1      | 100     | X |   | 0 |
|                                |              |           | 27     | 3,397   | X |   | 0 |
|                                |              |           | 28     | 3,497   |   |   |   |
| DIVX INC                       | COMMON STOCK | 255413106 | 18     | 904     | X |   | 0 |
|                                |              |           | 18     | 904     |   |   |   |
| DOBSON COMMUNICATIONS CORP CL  | COMMON STOCK | 256069105 | 133    | 15,530  | X | X | 0 |
|                                |              |           | 156    | 18,221  | X |   | 0 |
|                                |              |           | 289    | 33,751  |   |   |   |
| DOLBY LABORATORIES INC CL A    | COMMON STOCK | 25659T107 | 488    | 14,155  | X | X | 0 |
|                                |              |           | 1      | 54      | X |   | 0 |
|                                |              |           | 489    | 14,209  |   |   |   |
| DOLLAR FINL CORP               | COMMON STOCK | 256664103 | 32     | 1,282   | X |   | 0 |
|                                |              |           | 32     | 1,282   |   |   |   |
| DOLLAR GEN CORP                | COMMON STOCK | 256669102 | 1,097  | 51,845  | X |   | 0 |
|                                |              |           | 349    | 16,521  | X | X | 0 |
|                                |              |           | 1,449  | 68,490  | X |   | 0 |
|                                |              |           | 6      | 300     | X | X | 0 |
|                                |              |           | 2,901  | 137,156 |   |   |   |
| DOLLAR THRIFTY AUTOMOTIVE GROU | COMMON STOCK | 256743105 | 14     | 276     | X | X | 0 |
|                                |              |           | 155    | 3,041   | X |   | 0 |
|                                |              |           | 169    | 3,317   |   |   |   |
| DOLLAR TREE STORES INC         | COMMON STOCK | 256747106 | 147    | 3,839   | X |   | 0 |
|                                |              |           | 1,232  | 32,226  | X |   | 0 |
|                                |              |           | 1,379  | 36,065  |   |   |   |
| DOMINION RES BLACK WARRIOR TR  | COMMON STOCK | 25746Q108 | 60     | 2,410   | X |   | 0 |
|                                |              |           | 60     | 2,410   |   |   |   |
| DOMINION RESOURCES INC         | COMMON STOCK | 25746U109 | 5,277  | 59,441  | X |   | 0 |
|                                |              |           | 7,864  | 88,590  | X | X | 0 |
|                                |              |           | 6,561  | 73,902  | X |   | 0 |
|                                |              |           | 19,702 | 221,933 |   |   |   |
| DOMINOS PIZZA INC              | COMMON STOCK | 25754A201 | 19,976 | 615,233 | X |   | 0 |
|                                |              |           | 679    | 20,906  | X | X | 0 |
|                                |              |           | 20,655 | 636,139 |   |   |   |
| DOMTAR CORP                    | COMMON STOCK | 257559104 | 11     | 1,192   | X |   | 0 |

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|                              |              |           |                  |                    |   |   |   |
|------------------------------|--------------|-----------|------------------|--------------------|---|---|---|
|                              |              |           | -----<br>11      | -----<br>1,192     |   |   |   |
| DONALDSON INC                | COMMON STOCK | 257651109 | 14,742           | 408,356            | X |   | 0 |
|                              |              |           | 6,257            | 173,326            | X | X | 0 |
|                              |              |           | 792              | 21,918             | X |   | 0 |
|                              |              |           | -----<br>21,791  | -----<br>603,600   |   |   |   |
| DONEGAL GROUP INC CL A       | COMMON STOCK | 257701201 | 33               | 1,981              | X |   | 0 |
|                              |              |           | -----<br>33      | -----<br>1,981     |   |   |   |
| DONNELLEY R R & SONS CO      | COMMON STOCK | 257867101 | 1,240            | 33,891             | X |   | 0 |
|                              |              |           | 462              | 12,633             | X | X | 0 |
|                              |              |           | 2,564            | 70,087             | X |   | 0 |
|                              |              |           | 92               | 2,517              | X | X | 0 |
|                              |              |           | -----<br>4,358   | -----<br>119,128   |   |   |   |
| DORAL FINL CORP              | COMMON STOCK | 25811P100 | 0                | 150                | X | X | 0 |
|                              |              |           | 18               | 11,342             | X |   | 0 |
|                              |              |           | -----<br>18      | -----<br>11,492    |   |   |   |
| DORCHESTER MINERALS L P      | OTHER        | 25820R105 | 30               | 1,360              | X |   | 0 |
|                              |              |           | 1                | 60                 | X | X | 0 |
|                              |              |           | -----<br>31      | -----<br>1,420     |   |   |   |
| DOUBLE TAKE SOFTWARE INC     | COMMON STOCK | 258598101 | 12               | 906                | X |   | 0 |
|                              |              |           | 26               | 1,940              | X | X | 0 |
|                              |              |           | -----<br>38      | -----<br>2,846     |   |   |   |
| DOUGLAS EMMITT INC           | COMMON STOCK | 25960P109 | 11,087           | 434,270            | X |   | 0 |
|                              |              |           | 75               | 2,927              | X | X | 0 |
|                              |              |           | -----<br>11,162  | -----<br>437,197   |   |   |   |
| DOVER CORP                   | COMMON STOCK | 260003108 | 6,410            | 131,332            | X |   | 0 |
|                              |              |           | 6,638            | 136,005            | X | X | 0 |
|                              |              |           | 2,174            | 44,542             | X |   | 0 |
|                              |              |           | 19               | 388                | X | X | 0 |
|                              |              |           | -----<br>15,241  | -----<br>312,267   |   |   |   |
| DOVER DOWNS GAMING & ENTERTA | COMMON STOCK | 260095104 | 21               | 1,642              | X |   | 0 |
|                              |              |           | -----<br>21      | -----<br>1,642     |   |   |   |
| DOVER MOTORSPORTS INC        | COMMON STOCK | 260174107 | 14               | 2,546              | X |   | 0 |
|                              |              |           | -----<br>14      | -----<br>2,546     |   |   |   |
| DOW CHEM CO                  | COMMON STOCK | 260543103 | 44,738           | 975,520            | X |   | 0 |
|                              |              |           | 39,499           | 861,312            | X | X | 0 |
|                              |              |           | 22,633           | 493,527            | X |   | 0 |
|                              |              |           | 526              | 11,462             | X | X | 0 |
|                              |              |           | -----<br>107,396 | -----<br>2,341,821 |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| DOW JONES & CO INC             | COMMON STOCK | 260561105 | 148   | 4,296   | X |   | 0 |
|                                |              |           | 502   | 14,550  | X | X | 0 |
|                                |              |           | 463   | 13,460  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,113 | 32,306  |   |   |   |
| DOWNEY FINL CORP               | COMMON STOCK | 261018105 | 159   | 2,469   | X |   | 0 |
|                                |              |           | 143   | 2,214   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 302   | 4,683   |   |   |   |
| DRDGOLD LTD A D R              | COMMON STOCK | 26152H103 | 0     | 12      | X |   | 0 |
|                                |              |           | 1     | 2,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 2,012   |   |   |   |
| DREAMWORKS ANIMATION SKG INC C | COMMON STOCK | 26153C103 | 20    | 650     | X |   | 0 |
|                                |              |           | 6     | 185     | X | X | 0 |
|                                |              |           | 3     | 90      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 29    | 925     |   |   |   |
| DREMAN/CLAYMORE DVD & INCOME   | OTHER        | 26153R100 | 31    | 1,422   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 31    | 1,422   |   |   |   |
| DRESS BARN INC                 | COMMON STOCK | 261570105 | 5,520 | 265,263 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,520 | 265,263 |   |   |   |
| DRESSER RAND GROUP INC         | COMMON STOCK | 261608103 | 1     | 35      | X |   | 0 |
|                                |              |           | 1     | 20      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 55      |   |   |   |
| DREW INDUSTRIES INC            | COMMON STOCK | 26168L205 | 418   | 14,585  | X | X | 0 |
|                                |              |           | 63    | 2,184   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 481   | 16,769  |   |   |   |
| DREYFUS STRATEGIC MUNICIPALS F | OTHER        | 261932107 | 107   | 11,191  | X |   | 0 |
|                                |              |           | 33    | 3,407   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 140   | 14,598  |   |   |   |
| DREYFUS HIGH YIELD STRATEGIES  | OTHER        | 26200S101 | 10    | 2,271   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 10    | 2,271   |   |   |   |
| DREYFUS MUN INCOME INC         | OTHER        | 26201R102 | 22    | 2,245   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 22    | 2,245   |   |   |   |
| DREYFUS STRATEGIC MUN BD FD IN | OTHER        | 26202F107 | 13    | 1,327   | X |   | 0 |
|                                |              |           | 40    | 4,239   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 53    | 5,566   |   |   |   |
| DRIL-QUIP INC                  | COMMON STOCK | 262037104 | 5     | 116     | X |   | 0 |
|                                |              |           | 141   | 3,260   | X | X | 0 |
|                                |              |           | 123   | 2,846   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                      |              |           | 269     | 6,222     |   |   |   |
| DRUGSTORE.COM INC                    | COMMON STOCK | 262241102 | 26      | 10,070    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 26      | 10,070    |   |   |   |
| DU PONT E I DE NEMOURS & CO          | COMMON STOCK | 263534109 | 45,430  | 919,076   | X |   | 0 |
|                                      |              |           | 37,504  | 758,740   | X | X | 0 |
|                                      |              |           | 40,266  | 814,606   | X |   | 0 |
|                                      |              |           | 1,453   | 29,393    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 124,653 | 2,521,815 |   |   |   |
| DUFF & PHELPS UTIL & CORPORATE OTHER |              | 26432K108 | 38      | 3,311     | X |   | 0 |
|                                      |              |           | 225     | 19,550    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 263     | 22,861    |   |   |   |
| DUKE REALTY CORPORATION              | COMMON STOCK | 264411505 | 2,615   | 60,153    | X |   | 0 |
|                                      |              |           | 3,277   | 75,384    | X | X | 0 |
|                                      |              |           | 12,548  | 288,643   | X |   | 0 |
|                                      |              |           | 459     | 10,548    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 18,899  | 434,728   |   |   |   |
| DUKE ENERGY CORP                     | COMMON STOCK | 26441C105 | 33,257  | 1,639,070 | X |   | 0 |
|                                      |              |           | 25,520  | 1,257,745 | X | X | 0 |
|                                      |              |           | 20,326  | 1,001,780 | X |   | 0 |
|                                      |              |           | 837     | 41,252    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 79,940  | 3,939,847 |   |   |   |
| DUN & BRADSTREET CORPORATION         | COMMON STOCK | 26483E100 | 1,020   | 11,188    | X |   | 0 |
|                                      |              |           | 1,120   | 12,278    | X | X | 0 |
|                                      |              |           | 49,819  | 546,253   | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 51,959  | 569,719   |   |   |   |
| DUQUESNE LIGHT HOLDINGS INC          | COMMON STOCK | 266233105 | 36      | 1,840     | X |   | 0 |
|                                      |              |           | 70      | 3,519     | X | X | 0 |
|                                      |              |           | 693     | 35,017    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 799     | 40,376    |   |   |   |
| DURECT CORP                          | COMMON STOCK | 266605104 | 371     | 89,156    | X |   | 0 |
|                                      |              |           | 10      | 2,500     | X | X | 0 |
|                                      |              |           | 3,048   | 732,970   | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 3,429   | 824,626   |   |   |   |
| DYCOM INDS INC                       | COMMON STOCK | 267475101 | 3       | 125       | X | X | 0 |
|                                      |              |           | 472     | 18,088    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 475     | 18,213    |   |   |   |
| DYNAMEX INC                          | COMMON STOCK | 26784F103 | 42      | 1,653     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 42      | 1,653     |   |   |   |
| DYNAMIC MATLS CORP                   | COMMON STOCK | 267888105 | 49      | 1,508     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 49      | 1,508     |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| DYNEGY INC                    | COMMON STOCK | 26816Q101 | 265    | 28,551    | X |   | 0 |
|                               |              |           | 45     | 4,860     | X | X | 0 |
|                               |              |           | 825    | 89,032    | X |   | 0 |
|                               |              |           | 0      | 10        | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,135  | 122,453   |   |   |   |
| DYNCORP INTL INC              | COMMON STOCK | 26817C101 | 4      | 250       | X |   | 0 |
|                               |              |           | 48     | 3,211     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 52     | 3,461     |   |   |   |
| ECC CAP CORP                  | COMMON STOCK | 26826M108 | 0      | 1,000     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 0      | 1,000     |   |   |   |
| EDAP TMS SA A D R             | COMMON STOCK | 268311107 | 2      | 350       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2      | 350       |   |   |   |
| EDP-ELECTRICIDADE DE PORTUGAL | COMMON STOCK | 268353109 | 6      | 119       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 6      | 119       |   |   |   |
| EGL INC                       | COMMON STOCK | 268484102 | 155    | 3,907     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 155    | 3,907     |   |   |   |
| E M C CORP MASS               | COMMON STOCK | 268648102 | 6,249  | 451,220   | X |   | 0 |
|                               |              |           | 5,590  | 403,667   | X | X | 0 |
|                               |              |           | 22,461 | 1,621,700 | X |   | 0 |
|                               |              |           | 281    | 20,319    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 34,581 | 2,496,906 |   |   |   |
| EMC INS GROUP INC             | COMMON STOCK | 268664109 | 23     | 880       | X |   | 0 |
|                               |              |           | 90     | 3,495     | X | X | 0 |
|                               |              |           | 19     | 735       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 132    | 5,110     |   |   |   |
| E M S TECHNOLOGIES INC        | COMMON STOCK | 26873N108 | 117    | 6,075     | X |   | 0 |
|                               |              |           | 37     | 1,904     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 154    | 7,979     |   |   |   |
| ENSCO INTL INC                | COMMON STOCK | 26874Q100 | 1,164  | 21,389    | X |   | 0 |
|                               |              |           | 308    | 5,665     | X | X | 0 |
|                               |              |           | 1,596  | 29,341    | X |   | 0 |
|                               |              |           | 6      | 106       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3,074  | 56,501    |   |   |   |
| E N I SPA A D R               | COMMON STOCK | 26874R108 | 129    | 1,991     | X |   | 0 |
|                               |              |           | 56     | 862       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 185    | 2,853     |   |   |   |
| E O G RES INC                 | COMMON STOCK | 26875P101 | 1,794  | 25,141    | X |   | 0 |
|                               |              |           | 493    | 6,904     | X | X | 0 |
|                               |              |           | 3,970  | 55,637    | X |   | 0 |

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|                          |              |           |        |         |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
|                          |              |           | 6,257  | 87,682  |   |   |   |
| E.ON A G A D R           | COMMON STOCK | 268780103 | 1,358  | 30,062  | X |   | 0 |
|                          |              |           | 115    | 2,550   | X | X | 0 |
|                          |              |           | 1,473  | 32,612  |   |   |   |
| E P I Q SYSTEMS INC      | COMMON STOCK | 26882D109 | 37     | 1,805   | X |   | 0 |
|                          |              |           | 37     | 1,805   |   |   |   |
| ESB FINANCIAL CORP COM   | COMMON STOCK | 26884F102 | 19     | 1,766   | X | X | 0 |
|                          |              |           | 19     | 1,766   |   |   |   |
| E*TRADE FINANCIAL CORP   | COMMON STOCK | 269246104 | 525    | 24,710  | X |   | 0 |
|                          |              |           | 69     | 3,251   | X | X | 0 |
|                          |              |           | 2,079  | 97,926  | X |   | 0 |
|                          |              |           | 1      | 53      | X | X | 0 |
|                          |              |           | 2,674  | 125,940 |   |   |   |
| EXCO RESOURCES INC       | COMMON STOCK | 269279402 | 110    | 6,672   | X |   | 0 |
|                          |              |           | 110    | 6,672   |   |   |   |
| EV3 INC                  | COMMON STOCK | 26928A200 | 2,398  | 121,744 | X |   | 0 |
|                          |              |           | 2,398  | 121,744 |   |   |   |
| EAGLE BROADBAND INC      | COMMON STOCK | 269437208 | 0      | 14      | X |   | 0 |
|                          |              |           | 0      | 14      |   |   |   |
| EAGLE MATERIALS INC      | COMMON STOCK | 26969P108 | 120    | 2,678   | X |   | 0 |
|                          |              |           | 8      | 171     | X | X | 0 |
|                          |              |           | 6      | 124     | X |   | 0 |
|                          |              |           | 134    | 2,973   |   |   |   |
| EAGLE TEST SYS INC       | COMMON STOCK | 270006109 | 238    | 14,310  | X | X | 0 |
|                          |              |           | 8      | 463     | X |   | 0 |
|                          |              |           | 246    | 14,773  |   |   |   |
| EARTH LINK INC           | COMMON STOCK | 270321102 | 105    | 14,351  | X |   | 0 |
|                          |              |           | 105    | 14,351  |   |   |   |
| EAST WEST BANCORP INC    | COMMON STOCK | 27579R104 | 530    | 14,429  | X |   | 0 |
|                          |              |           | 3,223  | 87,650  | X | X | 0 |
|                          |              |           | 17,083 | 464,588 | X |   | 0 |
|                          |              |           | 112    | 3,050   | X | X | 0 |
|                          |              |           | 20,948 | 569,717 |   |   |   |
| EASTERN AMERN NAT GAS TR | COMMON STOCK | 276217106 | 25     | 1,000   | X |   | 0 |
|                          |              |           | 76     | 3,000   | X | X | 0 |
|                          |              |           | 101    | 4,000   |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| EASTGROUP PPTYS INC                  | COMMON STOCK | 277276101 | 18,403 | 360,627 | X |   | 0 |
|                                      |              |           | 121    | 2,363   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 18,524 | 362,990 |   |   |   |
| EASTMAN CHEM CO                      | COMMON STOCK | 277432100 | 816    | 12,889  | X |   | 0 |
|                                      |              |           | 486    | 7,672   | X | X | 0 |
|                                      |              |           | 1,094  | 17,282  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2,396  | 37,843  |   |   |   |
| EASTMAN KODAK CO                     | COMMON STOCK | 277461109 | 519    | 22,980  | X |   | 0 |
|                                      |              |           | 405    | 17,938  | X | X | 0 |
|                                      |              |           | 1,459  | 64,689  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2,383  | 105,607 |   |   |   |
| EATON CORP                           | COMMON STOCK | 278058102 | 7,470  | 89,396  | X |   | 0 |
|                                      |              |           | 3,943  | 47,185  | X | X | 0 |
|                                      |              |           | 2,927  | 35,033  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 14,340 | 171,614 |   |   |   |
| EATON VANCE CORP                     | COMMON STOCK | 278265103 | 250    | 7,004   | X |   | 0 |
|                                      |              |           | 183    | 5,128   | X | X | 0 |
|                                      |              |           | 1,425  | 39,964  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,858  | 52,096  |   |   |   |
| EATON VANCE OH MUNICIPAL INCOM OTHER |              | 27826G109 | 5      | 325     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 5      | 325     |   |   |   |
| EATON VANCE SR INCOME TR             | OTHER        | 27826S103 | 6      | 700     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 6      | 700     |   |   |   |
| EATON VANCE MUN INCOME TR            | OTHER        | 27826U108 | 16     | 1,000   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 16     | 1,000   |   |   |   |
| EATON VANCE ENHANCED EQ INCOME OTHER |              | 278274105 | 37     | 1,748   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 37     | 1,748   |   |   |   |
| EATON VANCE ENH EQTY INC FD II OTHER |              | 278277108 | 5      | 250     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 5      | 250     |   |   |   |
| EATON VANCE FLOAT RATE INC TRU OTHER |              | 278279104 | 10     | 550     | X | X | 0 |
|                                      |              |           | 1,685  | 90,000  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,695  | 90,550  |   |   |   |
| EATON VANCE INURED MUNI II           | OTHER        | 27827K109 | 9      | 534     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 9      | 534     |   |   |   |
| EATON VANCE INSURED MUNI BND         | OTHER        | 27827X101 | 95     | 5,939   | X |   | 0 |
|                                      |              |           | 22     | 1,400   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 117    | 7,339   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| EATON VANCE INURED CAL MUN     | OTHER        | 27828A100 | 116    | 7,500   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 116    | 7,500   |   |   |   |
| EATON VANCE TAX ADV DVD INC    | OTHER        | 27828G107 | 22     | 800     | X |   | 0 |
|                                |              |           | 385    | 13,900  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 407    | 14,700  |   |   |   |
| EATON VANCE LTD DURATION FND   | OTHER        | 27828H105 | 44     | 2,413   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 44     | 2,413   |   |   |   |
| EATON VANCE INSD OH MU BD II   | OTHER        | 27828L106 | 76     | 5,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 76     | 5,000   |   |   |   |
| EATON VANCE TX MGD DIV EQ INCO | OTHER        | 27828N102 | 30     | 1,500   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 30     | 1,500   |   |   |   |
| EATON VANCE SR FLTG RATE FND   | OTHER        | 27828Q105 | 85     | 4,500   | X |   | 0 |
|                                |              |           | 58     | 3,050   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 143    | 7,550   |   |   |   |
| EATON VANCE TAX ADV GLBL DVD I | OTHER        | 27828S101 | 119    | 4,550   | X |   | 0 |
|                                |              |           | 16     | 600     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 135    | 5,150   |   |   |   |
| EATON VANCE T/M BUY-WRITE OP   | OTHER        | 27828Y108 | 6      | 300     | X |   | 0 |
|                                |              |           | 42     | 2,030   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 48     | 2,330   |   |   |   |
| EATON VANCE TAX MANAGED GLOBAL | OTHER        | 27829C105 | 25     | 1,250   | X |   | 0 |
|                                |              |           | 20     | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 45     | 2,250   |   |   |   |
| E BAY INC                      | COMMON STOCK | 278642103 | 2,179  | 65,737  | X |   | 0 |
|                                |              |           | 2,438  | 73,528  | X | X | 0 |
|                                |              |           | 8,881  | 267,903 | X |   | 0 |
|                                |              |           | 13     | 400     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13,511 | 407,568 |   |   |   |
| ECHELON CORP                   | COMMON STOCK | 27874N105 | 6      | 609     | X |   | 0 |
|                                |              |           | 41     | 3,851   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 47     | 4,460   |   |   |   |
| ECHOSTAR COMMUNICATIONS CL A   | COMMON STOCK | 278762109 | 39     | 887     | X |   | 0 |
|                                |              |           | 22     | 515     | X | X | 0 |
|                                |              |           | 21     | 500     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 82     | 1,902   |   |   |   |
| ECLIPSYS CORP                  | COMMON STOCK | 278856109 | 112    | 5,797   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                            |              |           | 112    | 5,797     |   |   |   |
| ECOLAB INC                 | COMMON STOCK | 278865100 | 27,662 | 643,302   | X |   | 0 |
|                            |              |           | 31,184 | 725,202   | X | X | 0 |
|                            |              |           | 1,973  | 45,865    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 60,819 | 1,414,369 |   |   |   |
| E COLLEGE COM              | COMMON STOCK | 27887E100 | 41     | 2,320     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 41     | 2,320     |   |   |   |
| EDGE PETROLEUM CORPORATION | COMMON STOCK | 279862106 | 5      | 378       | X |   | 0 |
|                            |              |           | 12,378 | 988,684   | X |   | 0 |
|                            |              |           | 76     | 6,101     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 12,459 | 995,163   |   |   |   |
| EDISON INTL                | COMMON STOCK | 281020107 | 2,157  | 43,913    | X |   | 0 |
|                            |              |           | 923    | 18,790    | X | X | 0 |
|                            |              |           | 55,421 | 1,128,051 | X |   | 0 |
|                            |              |           | 528    | 10,741    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 59,029 | 1,201,495 |   |   |   |
| EDO CORP                   | COMMON STOCK | 281347104 | 21     | 800       | X | X | 0 |
|                            |              |           | 54     | 2,064     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 75     | 2,864     |   |   |   |
| EDUCATE INC                | COMMON STOCK | 28138P100 | 21     | 2,717     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 21     | 2,717     |   |   |   |
| EDUCATION REALTY TRUST INC | COMMON STOCK | 28140H104 | 49     | 3,331     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 49     | 3,331     |   |   |   |
| EDUCATIONAL DEV CORP       | COMMON STOCK | 281479105 | 34     | 4,294     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 34     | 4,294     |   |   |   |
| EDWARDS A G INC            | COMMON STOCK | 281760108 | 743    | 10,750    | X |   | 0 |
|                            |              |           | 1,369  | 19,787    | X | X | 0 |
|                            |              |           | 1,748  | 25,270    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 3,860  | 55,807    |   |   |   |
| EDWARDS LIFESCIENCES CORP  | COMMON STOCK | 28176E108 | 85     | 1,683     | X |   | 0 |
|                            |              |           | 486    | 9,593     | X | X | 0 |
|                            |              |           | 931    | 18,371    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1,502  | 29,647    |   |   |   |
| EFUNDS CORP                | COMMON STOCK | 28224R101 | 34     | 1,277     | X |   | 0 |
|                            |              |           | 2,037  | 76,411    | X | X | 0 |
|                            |              |           | 152    | 5,683     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 2,223  | 83,371    |   |   |   |
| EHEALTH INC                | COMMON STOCK | 28238P109 | 16     | 699       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |

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|                                             |              |           |        |           |   |   |   |
|---------------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                             |              |           | 16     | 699       |   |   |   |
| EL PASO CORPORATION                         | COMMON STOCK | 28336L109 | 639    | 44,168    | X |   | 0 |
|                                             |              |           | 188    | 13,017    | X | X | 0 |
|                                             |              |           | 2,182  | 150,858   | X |   | 0 |
|                                             |              |           | 25     | 1,699     | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 3,034  | 209,742   |   |   |   |
| EL PASO ELEC CO                             | COMMON STOCK | 283677854 | 21     | 783       | X |   | 0 |
|                                             |              |           | 6,329  | 240,164   | X |   | 0 |
|                                             |              |           | 87     | 3,298     | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 6,437  | 244,245   |   |   |   |
| EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST |              | 283678209 | 215    | 5,375     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 215    | 5,375     |   |   |   |
| ELAN PLC ADR                                | COMMON STOCK | 284131208 | 282    | 21,200    | X |   | 0 |
|                                             |              |           | 19     | 1,450     | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 301    | 22,650    |   |   |   |
| ELDORADO GOLD CORP NEW                      | COMMON STOCK | 284902103 | 7      | 1,125     | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 7      | 1,125     |   |   |   |
| ELECTRO RENT CORP                           | COMMON STOCK | 285218103 | 98     | 6,806     | X | X | 0 |
|                                             |              |           | 36     | 2,471     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 134    | 9,277     |   |   |   |
| ELECTRO SCIENTIFIC INDS INC                 | COMMON STOCK | 285229100 | 22     | 1,160     | X |   | 0 |
|                                             |              |           | 68     | 3,525     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 90     | 4,685     |   |   |   |
| ELECTRO SENSORS INC                         | COMMON STOCK | 285233102 | 5      | 1,000     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 5      | 1,000     |   |   |   |
| ELECTRONIC ARTS INC                         | COMMON STOCK | 285512109 | 887    | 17,614    | X |   | 0 |
|                                             |              |           | 921    | 18,291    | X | X | 0 |
|                                             |              |           | 3,403  | 67,582    | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 5,211  | 103,487   |   |   |   |
| ELECTRONIC CLEARING HOUSE INC               | COMMON STOCK | 285562500 | 17     | 1,500     | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 17     | 1,500     |   |   |   |
| ELECTRONIC DATA SYS CORP NEW                | COMMON STOCK | 285661104 | 3,956  | 142,904   | X |   | 0 |
|                                             |              |           | 820    | 29,640    | X | X | 0 |
|                                             |              |           | 58,966 | 2,130,246 | X |   | 0 |
|                                             |              |           | 548    | 19,780    | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 64,290 | 2,322,570 |   |   |   |
| ELECTRONICS FOR IMAGING INC                 | COMMON STOCK | 286082102 | 161    | 6,858     | X |   | 0 |
|                                             |              |           | 166    | 7,072     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |

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|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                      |              |           | 327     | 13,930    |   |   |   |
| ELIZABETH ARDEN INC                  | COMMON STOCK | 28660G106 | 120     | 5,490     | X | X | 0 |
|                                      |              |           | 3,863   | 177,067   | X |   | 0 |
|                                      |              |           | 54      | 2,465     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 4,037   | 185,022   |   |   |   |
| ELLIS PERRY INTL INC                 | COMMON STOCK | 288853104 | 44      | 1,352     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 44      | 1,352     |   |   |   |
| EMAGEON INC                          | COMMON STOCK | 29076V109 | 30      | 2,708     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 30      | 2,708     |   |   |   |
| EMBARQ CORP                          | COMMON STOCK | 29078E105 | 2,722   | 48,306    | X |   | 0 |
|                                      |              |           | 507     | 8,989     | X | X | 0 |
|                                      |              |           | 2,652   | 47,063    | X |   | 0 |
|                                      |              |           | 100     | 1,775     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 5,981   | 106,133   |   |   |   |
| EMBRAER EMPRESA BRASILEIRA DE        | COMMON STOCK | 29081M102 | 96      | 2,090     | X |   | 0 |
|                                      |              |           | 37      | 800       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 133     | 2,890     |   |   |   |
| EMCORE CORP                          | COMMON STOCK | 290846104 | 31      | 6,250     | X |   | 0 |
|                                      |              |           | 26      | 5,158     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 57      | 11,408    |   |   |   |
| EMDEON CORP                          | COMMON STOCK | 290849108 | 2       | 117       | X |   | 0 |
|                                      |              |           | 25      | 1,668     | X | X | 0 |
|                                      |              |           | 5       | 298       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 32      | 2,083     |   |   |   |
| EMCOR GROUP INC                      | COMMON STOCK | 29084Q100 | 228     | 3,865     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 228     | 3,865     |   |   |   |
| EMERGING MKTS TELECOMMUNICATIO OTHER |              | 290890102 | 11      | 598       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 11      | 598       |   |   |   |
| EMERGENT BIOSOLUTIONS INC            | COMMON STOCK | 29089Q105 | 13      | 998       | X |   | 0 |
|                                      |              |           | 29      | 2,134     | X | X | 0 |
|                                      |              |           | 1       | 84        | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 43      | 3,216     |   |   |   |
| EMERITUS CORP                        | COMMON STOCK | 291005106 | 22      | 648       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 22      | 648       |   |   |   |
| EMERGENCY MED SVCS CORP CL A         | COMMON STOCK | 29100P102 | 117     | 3,985     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 117     | 3,985     |   |   |   |
| EMERSON ELEC CO                      | COMMON STOCK | 291011104 | 140,751 | 3,266,441 | X |   | 0 |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                              |              |           | 215,122 | 4,992,385 | X | X | 0 |
|                              |              |           | 33,728  | 782,752   | X |   | 0 |
|                              |              |           | 1,098   | 25,492    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 390,699 | 9,067,070 |   |   |   |
| EMERSON RADIO CORP           | COMMON STOCK | 291087203 | 16      | 5,000     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 16      | 5,000     |   |   |   |
| EMISPHERE TECHNOLOGIES INC   | COMMON STOCK | 291345106 | 9       | 3,119     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 9       | 3,119     |   |   |   |
| EMMIS COMMUNICATIONS CL A    | COMMON STOCK | 291525103 | 7       | 800       | X |   | 0 |
|                              |              |           | 36      | 4,203     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 43      | 5,003     |   |   |   |
| EMPIRE DIST ELEC CO          | COMMON STOCK | 291641108 | 690     | 27,810    | X |   | 0 |
|                              |              |           | 310     | 12,494    | X | X | 0 |
|                              |              |           | 90      | 3,644     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1,090   | 43,948    |   |   |   |
| EMPLOYERS HOLDINGS INC       | COMMON STOCK | 292218104 | 87      | 4,342     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 87      | 4,342     |   |   |   |
| EMULEX CORP                  | COMMON STOCK | 292475209 | 29      | 1,600     | X |   | 0 |
|                              |              |           | 32      | 1,770     | X | X | 0 |
|                              |              |           | 36,285  | 1,983,852 | X |   | 0 |
|                              |              |           | 190     | 10,369    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 36,536  | 1,997,591 |   |   |   |
| ENCANA CORP                  | COMMON STOCK | 292505104 | 4,593   | 90,720    | X |   | 0 |
|                              |              |           | 5,015   | 99,060    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 9,608   | 189,780   |   |   |   |
| ENBRIDGE INC                 | COMMON STOCK | 29250N105 | 100     | 3,075     | X |   | 0 |
|                              |              |           | 144     | 4,400     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 244     | 7,475     |   |   |   |
| ENBRIDGE ENERGY PARTNERS L P | OTHER        | 29250R106 | 1,134   | 20,285    | X |   | 0 |
|                              |              |           | 1,155   | 20,668    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 2,289   | 40,953    |   |   |   |
| ENBRIDGE ENERGY MGMT L L C   | COMMON STOCK | 29250X103 | 12      | 225       | X |   | 0 |
|                              |              |           | 17      | 311       | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 29      | 536       |   |   |   |
| ENCORE ACQUISITION CO        | COMMON STOCK | 29255W100 | 5       | 200       | X | X | 0 |
|                              |              |           | 428     | 17,672    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 433     | 17,872    |   |   |   |
| ENCORE WIRE CORP             | COMMON STOCK | 292562105 | 76      | 2,977     | X |   | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 76     | 2,977   |   |   |   |
| ENCYSIVE PHARMACEUTICALS INC  | COMMON STOCK | 29256X107 | 20     | 7,362   | X |   | 0 |
|                               |              |           | 20     | 7,362   |   |   |   |
| ENDESA SA SPONSORED ADR       | COMMON STOCK | 29258N107 | 45     | 840     | X |   | 0 |
|                               |              |           | 1,167  | 21,800  | X | X | 0 |
|                               |              |           | 1,212  | 22,640  |   |   |   |
| ENDO PHARMACEUTICALS HOLDINGS | COMMON STOCK | 29264F205 | 137    | 4,644   | X |   | 0 |
|                               |              |           | 100    | 3,390   | X | X | 0 |
|                               |              |           | 8      | 281     | X |   | 0 |
|                               |              |           | 245    | 8,315   |   |   |   |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 17     | 500     | X |   | 0 |
|                               |              |           | 10     | 300     | X | X | 0 |
|                               |              |           | 5,962  | 170,635 | X |   | 0 |
|                               |              |           | 39     | 1,109   | X | X | 0 |
|                               |              |           | 6,028  | 172,544 |   |   |   |
| ENERGEN CORP                  | COMMON STOCK | 29265N108 | 515    | 10,124  | X |   | 0 |
|                               |              |           | 1,046  | 20,548  | X | X | 0 |
|                               |              |           | 22     | 440     | X |   | 0 |
|                               |              |           | 1,583  | 31,112  |   |   |   |
| ENEL SOCIETA PER AZIONI       | COMMON STOCK | 29265W108 | 2,557  | 47,792  | X |   | 0 |
|                               |              |           | 11     | 200     | X | X | 0 |
|                               |              |           | 2,568  | 47,992  |   |   |   |
| ENERGY EAST CORP              | COMMON STOCK | 29266M109 | 90     | 3,688   | X |   | 0 |
|                               |              |           | 551    | 22,603  | X | X | 0 |
|                               |              |           | 1,256  | 51,545  | X |   | 0 |
|                               |              |           | 1,897  | 77,836  |   |   |   |
| ENERGIZER HOLDINGS INC        | COMMON STOCK | 29266R108 | 5,678  | 66,543  | X |   | 0 |
|                               |              |           | 3,819  | 44,756  | X | X | 0 |
|                               |              |           | 1,576  | 18,471  | X |   | 0 |
|                               |              |           | 11,073 | 129,770 |   |   |   |
| ENERGY INCOME & GROWTH FD     | OTHER        | 292697109 | 58     | 1,990   | X | X | 0 |
|                               |              |           | 58     | 1,990   |   |   |   |
| ENERGY PARTNERS LTD           | COMMON STOCK | 29270U105 | 43     | 2,383   | X | X | 0 |
|                               |              |           | 90     | 4,919   | X |   | 0 |
|                               |              |           | 133    | 7,302   |   |   |   |
| ENERGY TRANSFER PARTNERS L P  | OTHER        | 29273R109 | 501    | 8,600   | X |   | 0 |
|                               |              |           | 122    | 2,100   | X | X | 0 |
|                               |              |           | 623    | 10,700  |   |   |   |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ENERPLUS RESOURCES FUND      | COMMON STOCK | 29274D604 | 567    | 13,424    | X |   | 0 |
|                              |              |           | 1,412  | 33,450    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,979  | 46,874    |   |   |   |
| ENERSIS SA SPONSORED ADR     | COMMON STOCK | 29274F104 | 1,272  | 78,113    | X |   | 0 |
|                              |              |           | 49     | 3,000     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,321  | 81,113    |   |   |   |
| ENERSYS                      | COMMON STOCK | 29275Y102 | 11     | 614       | X | X | 0 |
|                              |              |           | 96     | 5,620     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 107    | 6,234     |   |   |   |
| ENERGYSOUTH INC              | COMMON STOCK | 292970100 | 13     | 300       | X | X | 0 |
|                              |              |           | 38     | 904       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 51     | 1,204     |   |   |   |
| ENGLOBAL CORP                | COMMON STOCK | 293306106 | 12     | 2,111     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 12     | 2,111     |   |   |   |
| ENNIS INC                    | COMMON STOCK | 293389102 | 163    | 6,100     | X |   | 0 |
|                              |              |           | 62     | 2,325     | X | X | 0 |
|                              |              |           | 89     | 3,330     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 314    | 11,755    |   |   |   |
| ENPRO INDUSTRIES INC         | COMMON STOCK | 29355X107 | 55     | 1,517     | X |   | 0 |
|                              |              |           | 14     | 392       | X | X | 0 |
|                              |              |           | 94     | 2,606     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 163    | 4,515     |   |   |   |
| ENPATH MEDICAL INC           | COMMON STOCK | 29355Y105 | 5      | 500       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 5      | 500       |   |   |   |
| ENTEGRIS INC                 | COMMON STOCK | 29362U104 | 26     | 2,406     | X |   | 0 |
|                              |              |           | 332    | 31,060    | X | X | 0 |
|                              |              |           | 21,660 | 2,024,203 | X |   | 0 |
|                              |              |           | 167    | 15,623    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 22,185 | 2,073,292 |   |   |   |
| ENTERCOM COMMUNICATIONS CORP | COMMON STOCK | 293639100 | 166    | 5,922     | X |   | 0 |
|                              |              |           | 354    | 12,557    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 520    | 18,479    |   |   |   |
| ENTERGY CORPORATION          | COMMON STOCK | 29364G103 | 1,642  | 15,658    | X |   | 0 |
|                              |              |           | 853    | 8,134     | X | X | 0 |
|                              |              |           | 23,493 | 223,906   | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 25,988 | 247,698   |   |   |   |
| ENTERPRISE FINL SVCS         | COMMON STOCK | 293712105 | 112    | 4,000     | X |   | 0 |
|                              |              |           | 14     | 500       | X | X | 0 |
|                              |              |           | 35     | 1,246     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 161   | 5,746   |   |   |   |
| ENTERPRISE PRODS PARTNERS L P  | OTHER        | 293792107 | 660   | 20,769  | X |   | 0 |
|                                |              |           | 2,933 | 92,218  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,593 | 112,987 |   |   |   |
| ENTERTAINMENT PPTYS TR         | COMMON STOCK | 29380T105 | 141   | 2,336   | X |   | 0 |
|                                |              |           | 90    | 1,500   | X | X | 0 |
|                                |              |           | 210   | 3,482   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 441   | 7,318   |   |   |   |
| ENTERRA ENERGY TR              | COMMON STOCK | 29381P102 | 3,164 | 574,233 | X |   | 0 |
|                                |              |           | 135   | 24,522  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,299 | 598,755 |   |   |   |
| ENTRAVISION COMMUNICATIONS COR | COMMON STOCK | 29382R107 | 445   | 47,615  | X | X | 0 |
|                                |              |           | 80    | 8,486   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 525   | 56,101  |   |   |   |
| ENTRUST INC                    | COMMON STOCK | 293848107 | 20    | 5,000   | X |   | 0 |
|                                |              |           | 6     | 1,500   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 26    | 6,500   |   |   |   |
| ENZON PHARMACEUTICALS INC      | COMMON STOCK | 293904108 | 44    | 5,401   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 44    | 5,401   |   |   |   |
| ENZO BIOCHEM INC               | COMMON STOCK | 294100102 | 6     | 420     | X |   | 0 |
|                                |              |           | 3     | 166     | X | X | 0 |
|                                |              |           | 51    | 3,384   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 60    | 3,970   |   |   |   |
| EPICOR SOFTWARE CORP           | COMMON STOCK | 29426L108 | 10    | 740     | X | X | 0 |
|                                |              |           | 102   | 7,308   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 112   | 8,048   |   |   |   |
| EQUIFAX INC                    | COMMON STOCK | 294429105 | 442   | 12,115  | X |   | 0 |
|                                |              |           | 740   | 20,300  | X | X | 0 |
|                                |              |           | 1,075 | 29,519  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,257 | 61,934  |   |   |   |
| EQUINIX INC                    | COMMON STOCK | 29444U502 | 41    | 484     | X |   | 0 |
|                                |              |           | 4     | 46      | X | X | 0 |
|                                |              |           | 302   | 3,530   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 347   | 4,060   |   |   |   |
| EQUITABLE RES INC              | COMMON STOCK | 294549100 | 884   | 18,296  | X |   | 0 |
|                                |              |           | 1,378 | 28,523  | X | X | 0 |
|                                |              |           | 2,244 | 46,436  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,506 | 93,255  |   |   |   |
| EQUITY INCOME FD AT&T          | OTHER        | 294700703 | 214   | 1,814   | X |   | 0 |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 187    | 1,589   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 401    | 3,403   |   |   |   |
| EQUITY INNS INC            | COMMON STOCK | 294703103 | 199    | 12,135  | X |   | 0 |
|                            |              |           | 2,842  | 173,474 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 3,041  | 185,609 |   |   |   |
| EQUITY LIFESTYLE PPTYS INC | COMMON STOCK | 29472R108 | 179    | 3,310   | X | X | 0 |
|                            |              |           | 5,632  | 104,289 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 5,811  | 107,599 |   |   |   |
| EQUITY ONE INC             | COMMON STOCK | 294752100 | 34     | 1,286   | X |   | 0 |
|                            |              |           | 18     | 678     | X | X | 0 |
|                            |              |           | 10,595 | 399,815 | X |   | 0 |
|                            |              |           | 71     | 2,678   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 10,718 | 404,457 |   |   |   |
| EQUITY RESIDENTIAL         | COMMON STOCK | 29476L107 | 3,653  | 75,725  | X |   | 0 |
|                            |              |           | 3,058  | 63,400  | X | X | 0 |
|                            |              |           | 40,383 | 837,299 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 47,094 | 976,424 |   |   |   |
| ERESEARCH TECHNOLOGY INC   | COMMON STOCK | 29481V108 | 54     | 6,863   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 54     | 6,863   |   |   |   |
| ERICSSON (LM)TEL SP A D R  | COMMON STOCK | 294821608 | 255    | 6,884   | X |   | 0 |
|                            |              |           | 64     | 1,718   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 319    | 8,602   |   |   |   |
| ERIE INDEMNITY CO          | COMMON STOCK | 29530P102 | 10     | 199     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 10     | 199     |   |   |   |
| ESCALADE INCORPORATED      | COMMON STOCK | 296056104 | 0      | 10      | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 0      | 10      |   |   |   |
| ESCHELON TELECOM INC       | COMMON STOCK | 296290109 | 516    | 17,840  | X |   | 0 |
|                            |              |           | 34     | 1,195   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 550    | 19,035  |   |   |   |
| E S C O TECHNOLOGIES INC   | COMMON STOCK | 296315104 | 301    | 6,719   | X |   | 0 |
|                            |              |           | 1,069  | 23,847  | X | X | 0 |
|                            |              |           | 20,420 | 455,606 | X |   | 0 |
|                            |              |           | 89     | 1,987   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 21,879 | 488,159 |   |   |   |
| E SPEED INC CL A           | COMMON STOCK | 296643109 | 28     | 3,009   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 28     | 3,009   |   |   |   |
| ESSEX PPTY TR INC          | COMMON STOCK | 297178105 | 12,973 | 100,189 | X |   | 0 |
|                            |              |           | 86     | 663     | X | X | 0 |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 13,059  | 100,852   |   |   |   |
| ESTERLINE TECHNOLOGIES CORP   | COMMON STOCK | 297425100 | 66      | 1,600     | X |   | 0 |
|                               |              |           | 4,249   | 103,451   | X |   | 0 |
|                               |              |           | 58      | 1,408     | X | X | 0 |
|                               |              |           | 4,373   | 106,459   |   |   |   |
| ETHAN ALLEN INTERIORS INC     | COMMON STOCK | 297602104 | 18      | 500       | X |   | 0 |
|                               |              |           | 4,233   | 119,776   | X |   | 0 |
|                               |              |           | 58      | 1,636     | X | X | 0 |
|                               |              |           | 4,309   | 121,912   |   |   |   |
| EURONET WORLDWIDE INC         | COMMON STOCK | 298736109 | 37      | 1,360     | X |   | 0 |
|                               |              |           | 15      | 550       | X | X | 0 |
|                               |              |           | 121     | 4,499     | X |   | 0 |
|                               |              |           | 173     | 6,409     |   |   |   |
| EVERGREEN INCOME ADVANTAGE FD | OTHER        | 30023Y105 | 30      | 2,100     | X |   | 0 |
|                               |              |           | 149     | 10,400    | X | X | 0 |
|                               |              |           | 179     | 12,500    |   |   |   |
| EVERGREEN ENERGY INC          | COMMON STOCK | 30024B104 | 57      | 8,718     | X |   | 0 |
|                               |              |           | 57      | 8,718     |   |   |   |
| EVERGREEN MANAGED INCOME FD   | OTHER        | 30024Y104 | 11      | 612       | X |   | 0 |
|                               |              |           | 26      | 1,500     | X | X | 0 |
|                               |              |           | 1,219   | 70,000    | X |   | 0 |
|                               |              |           | 1,256   | 72,112    |   |   |   |
| EVERGREEN SOLAR INC           | COMMON STOCK | 30033R108 | 7       | 675       | X |   | 0 |
|                               |              |           | 1       | 100       | X | X | 0 |
|                               |              |           | 84      | 8,583     | X |   | 0 |
|                               |              |           | 92      | 9,358     |   |   |   |
| EXACT SCIENCES CORP           | COMMON STOCK | 30063P105 | 0       | 25        | X | X | 0 |
|                               |              |           | 0       | 25        |   |   |   |
| EXAR CORP                     | COMMON STOCK | 300645108 | 39      | 2,959     | X |   | 0 |
|                               |              |           | 39      | 2,959     |   |   |   |
| EXCEL TECHNOLOGY INC          | COMMON STOCK | 30067T103 | 43      | 1,540     | X |   | 0 |
|                               |              |           | 43      | 1,540     |   |   |   |
| EXELON CORPORATION            | COMMON STOCK | 30161N101 | 54,268  | 789,820   | X |   | 0 |
|                               |              |           | 18,145  | 264,077   | X | X | 0 |
|                               |              |           | 35,398  | 515,192   | X |   | 0 |
|                               |              |           | 495     | 7,205     | X | X | 0 |
|                               |              |           | 108,306 | 1,576,294 |   |   |   |
| EXELIXIS INC                  | COMMON STOCK | 30161Q104 | 6       | 600       | X | X | 0 |

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|                          |              |           |         |           |   |   |   |
|--------------------------|--------------|-----------|---------|-----------|---|---|---|
|                          |              |           | 6,115   | 615,263   | X |   | 0 |
|                          |              |           | 40      | 4,040     | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 6,161   | 619,903   |   |   |   |
| EXIDE TECHNOLOGIES WT    | 5 OTHER      | 302051123 | 0       | 52        | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 0       | 52        |   |   |   |
| EXLSERVICE HOLDINGS INC  | COMMON STOCK | 302081104 | 2       | 103       | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 2       | 103       |   |   |   |
| EXPEDIA INC              | COMMON STOCK | 30212P105 | 1       | 22        | X |   | 0 |
|                          |              |           | 5       | 200       | X | X | 0 |
|                          |              |           | 23      | 976       | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 29      | 1,198     |   |   |   |
| EXPEDITORS INTL WASH INC | COMMON STOCK | 302130109 | 3,676   | 88,956    | X |   | 0 |
|                          |              |           | 6,262   | 151,550   | X | X | 0 |
|                          |              |           | 2,766   | 66,937    | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 12,704  | 307,443   |   |   |   |
| EXPLORATION CO NEW COM   | COMMON STOCK | 302133202 | 55      | 5,091     | X |   | 0 |
|                          |              |           | 0       | 10        | X | X | 0 |
|                          |              |           | 40      | 3,754     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 95      | 8,855     |   |   |   |
| EXPONENT INC             | COMMON STOCK | 30214U102 | 38      | 1,926     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 38      | 1,926     |   |   |   |
| EXPRESS SCRIPTS INC CL A | COMMON STOCK | 302182100 | 866     | 10,730    | X |   | 0 |
|                          |              |           | 1,564   | 19,374    | X | X | 0 |
|                          |              |           | 2,646   | 32,793    | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 5,076   | 62,897    |   |   |   |
| EXPRESSJET HOLDINGS INC  | COMMON STOCK | 30218U108 | 35      | 5,973     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 35      | 5,973     |   |   |   |
| EXTRA SPACE STORAGE INC  | COMMON STOCK | 30225T102 | 3,767   | 198,936   | X |   | 0 |
|                          |              |           | 25      | 1,306     | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 3,792   | 200,242   |   |   |   |
| EXTREME NETWORKS INC     | COMMON STOCK | 30226D106 | 43      | 10,147    | X |   | 0 |
|                          |              |           | 10      | 2,390     | X | X | 0 |
|                          |              |           | 62      | 14,702    | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 115     | 27,239    |   |   |   |
| EZCORP INC CL A NON VTG  | COMMON STOCK | 302301106 | 26      | 1,770     | X |   | 0 |
|                          |              |           | 67      | 4,540     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 93      | 6,310     |   |   |   |
| EXXON MOBIL CORP         | COMMON STOCK | 30231G102 | 591,776 | 7,843,295 | X |   | 0 |

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|                         |              |           |           |            |   |   |   |
|-------------------------|--------------|-----------|-----------|------------|---|---|---|
|                         |              |           | 627,442   | 8,315,995  | X | X | 0 |
|                         |              |           | 271,370   | 3,596,682  | X |   | 0 |
|                         |              |           | 4,698     | 62,268     | X | X | 0 |
|                         |              |           | -----     | -----      |   |   |   |
|                         |              |           | 1,495,286 | 19,818,240 |   |   |   |
| FBL FINL GROUP INC CL A | COMMON STOCK | 30239F106 | 49        | 1,256      | X |   | 0 |
|                         |              |           | -----     | -----      |   |   |   |
|                         |              |           | 49        | 1,256      |   |   |   |
| F E I CO                | COMMON STOCK | 30241L109 | 23        | 625        | X |   | 0 |
|                         |              |           | 32        | 900        | X | X | 0 |
|                         |              |           | 106       | 2,940      | X |   | 0 |
|                         |              |           | -----     | -----      |   |   |   |
|                         |              |           | 161       | 4,465      |   |   |   |
| FLIR SYSTEMS INC        | COMMON STOCK | 302445101 | 7         | 200        | X |   | 0 |
|                         |              |           | 302       | 8,470      | X | X | 0 |
|                         |              |           | 288       | 8,085      | X |   | 0 |
|                         |              |           | -----     | -----      |   |   |   |
|                         |              |           | 597       | 16,755     |   |   |   |
| F M C CORPORATION       | COMMON STOCK | 302491303 | 207       | 2,739      | X |   | 0 |
|                         |              |           | 89        | 1,185      | X | X | 0 |
|                         |              |           | 931       | 12,338     | X |   | 0 |
|                         |              |           | -----     | -----      |   |   |   |
|                         |              |           | 1,227     | 16,262     |   |   |   |
| FMC TECHNOLOGIES INC    | COMMON STOCK | 30249U101 | 27        | 385        | X |   | 0 |
|                         |              |           | 1,540     | 22,070     | X |   | 0 |
|                         |              |           | -----     | -----      |   |   |   |
|                         |              |           | 1,567     | 22,455     |   |   |   |
| FNB CORP                | COMMON STOCK | 302520101 | 13        | 800        | X |   | 0 |
|                         |              |           | 232       | 13,775     | X | X | 0 |
|                         |              |           | 128       | 7,606      | X |   | 0 |
|                         |              |           | -----     | -----      |   |   |   |
|                         |              |           | 373       | 22,181     |   |   |   |
| FPIC INS GROUP INC      | COMMON STOCK | 302563101 | 2         | 46         | X |   | 0 |
|                         |              |           | 4,828     | 108,082    | X |   | 0 |
|                         |              |           | 67        | 1,503      | X | X | 0 |
|                         |              |           | -----     | -----      |   |   |   |
|                         |              |           | 4,897     | 109,631    |   |   |   |
| F P L GROUP INC         | COMMON STOCK | 302571104 | 20,943    | 342,368    | X |   | 0 |
|                         |              |           | 25,273    | 413,156    | X | X | 0 |
|                         |              |           | 5,188     | 84,806     | X |   | 0 |
|                         |              |           | 21        | 336        | X | X | 0 |
|                         |              |           | -----     | -----      |   |   |   |
|                         |              |           | 51,425    | 840,666    |   |   |   |
| FSI INTL INC            | COMMON STOCK | 302633102 | 9         | 2,000      | X | X | 0 |
|                         |              |           | -----     | -----      |   |   |   |
|                         |              |           | 9         | 2,000      |   |   |   |
| FTD GROUP INC           | COMMON STOCK | 30267U108 | 33        | 1,974      | X |   | 0 |
|                         |              |           | -----     | -----      |   |   |   |
|                         |              |           | 33        | 1,974      |   |   |   |
| FNB CORP VA             | COMMON STOCK | 302930102 | 36        | 987        | X |   | 0 |
|                         |              |           | -----     | -----      |   |   |   |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 36     | 987       |   |   |   |
| F T I CONSULTING INC         | COMMON STOCK | 302941109 | 166    | 4,944     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 166    | 4,944     |   |   |   |
| FACTSET RESH SYS INC         | COMMON STOCK | 303075105 | 99     | 1,574     | X |   | 0 |
|                              |              |           | 148    | 2,362     | X | X | 0 |
|                              |              |           | 4      | 52        | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 251    | 3,988     |   |   |   |
| FAIR ISAAC CORPORATION       | COMMON STOCK | 303250104 | 454    | 11,739    | X |   | 0 |
|                              |              |           | 344    | 8,883     | X | X | 0 |
|                              |              |           | 767    | 19,809    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,565  | 40,431    |   |   |   |
| FAIRCHILD SEMICON INTL CL A  | COMMON STOCK | 303726103 | 21     | 1,233     | X |   | 0 |
|                              |              |           | 37,418 | 2,237,905 | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 37,439 | 2,239,138 |   |   |   |
| FAIRPOINT COMMUNICATIONS INC | COMMON STOCK | 305560104 | 77     | 4,000     | X |   | 0 |
|                              |              |           | 46     | 2,400     | X | X | 0 |
|                              |              |           | 7,243  | 377,067   | X |   | 0 |
|                              |              |           | 307    | 15,972    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 7,673  | 399,439   |   |   |   |
| FALCON STOR SOFTWARE INC     | COMMON STOCK | 306137100 | 49     | 4,725     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 49     | 4,725     |   |   |   |
| FAMILY DLR STORES INC        | COMMON STOCK | 307000109 | 184    | 6,229     | X |   | 0 |
|                              |              |           | 53     | 1,800     | X | X | 0 |
|                              |              |           | 1,023  | 34,553    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,260  | 42,582    |   |   |   |
| FAMOUS DAVES AMER INC        | COMMON STOCK | 307068106 | 1      | 50        | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1      | 50        |   |   |   |
| FARMER BROS CO               | COMMON STOCK | 307675108 | 19     | 845       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 19     | 845       |   |   |   |
| FARMERS CAP BK CORP          | COMMON STOCK | 309562106 | 0      | 1         | X |   | 0 |
|                              |              |           | 29     | 1,012     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 29     | 1,013     |   |   |   |
| FASTENAL CO                  | COMMON STOCK | 311900104 | 675    | 19,270    | X |   | 0 |
|                              |              |           | 3,754  | 107,105   | X | X | 0 |
|                              |              |           | 14,022 | 400,054   | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 18,451 | 526,429   |   |   |   |
| FEDERAL AGRIC MTG CORP CL C  | COMMON STOCK | 313148306 | 24     | 900       | X | X | 0 |
|                              |              |           | 40     | 1,445     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 64     | 2,345   |   |   |   |
| FREDDIE MAC                          | COMMON STOCK | 313400301 | 2,879  | 48,401  | X |   | 0 |
|                                      |              |           | 2,013  | 33,831  | X | X | 0 |
|                                      |              |           | 9,330  | 156,834 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 14,222 | 239,066 |   |   |   |
| FANNIE MAE                           | COMMON STOCK | 313586109 | 12,247 | 224,376 | X |   | 0 |
|                                      |              |           | 10,463 | 191,709 | X | X | 0 |
|                                      |              |           | 11,992 | 219,701 | X |   | 0 |
|                                      |              |           | 22     | 400     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 34,724 | 636,186 |   |   |   |
| FEDERAL RLTY INVT TR SBI NEW         | COMMON STOCK | 313747206 | 207    | 2,281   | X |   | 0 |
|                                      |              |           | 154    | 1,700   | X | X | 0 |
|                                      |              |           | 18,406 | 203,113 | X |   | 0 |
|                                      |              |           | 125    | 1,380   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 18,892 | 208,474 |   |   |   |
| FEDERAL SIGNAL CORP                  | COMMON STOCK | 313855108 | 233    | 14,998  | X |   | 0 |
|                                      |              |           | 321    | 20,653  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 554    | 35,651  |   |   |   |
| FEDERATED DEPT STORES INC DEL        | COMMON STOCK | 31410H101 | 8,476  | 188,151 | X |   | 0 |
|                                      |              |           | 10,346 | 229,666 | X | X | 0 |
|                                      |              |           | 22,128 | 491,184 | X |   | 0 |
|                                      |              |           | 349    | 7,738   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 41,299 | 916,739 |   |   |   |
| FEDERATED INVS INC CL B              | COMMON STOCK | 314211103 | 30     | 812     | X |   | 0 |
|                                      |              |           | 698    | 19,013  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 728    | 19,825  |   |   |   |
| FEDERATED PREMIER INTER MUN IN OTHER |              | 31423M105 | 107    | 7,723   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 107    | 7,723   |   |   |   |
| FED EX CORP                          | COMMON STOCK | 31428X106 | 55,018 | 512,141 | X |   | 0 |
|                                      |              |           | 16,865 | 156,985 | X | X | 0 |
|                                      |              |           | 26,379 | 245,549 | X |   | 0 |
|                                      |              |           | 11     | 100     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 98,273 | 914,775 |   |   |   |
| FELCOR LODGING TR INC                | COMMON STOCK | 31430F101 | 30     | 1,140   | X |   | 0 |
|                                      |              |           | 78     | 3,000   | X | X | 0 |
|                                      |              |           | 182    | 7,009   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 290    | 11,149  |   |   |   |
| FERRELLGAS PARTNERS LP               | OTHER        | 315293100 | 230    | 9,910   | X |   | 0 |
|                                      |              |           | 221    | 9,526   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 451    | 19,436  |   |   |   |
| FERRO CORP                           | COMMON STOCK | 315405100 | 412    | 19,058  | X |   | 0 |

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|                                             |              |           |        |           |   |   |   |
|---------------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                             |              |           | 412    | 19,058    |   |   |   |
| F5 NETWORKS INC                             | COMMON STOCK | 315616102 | 84     | 1,264     | X |   | 0 |
|                                             |              |           | 4      | 64        | X | X | 0 |
|                                             |              |           | 25,541 | 383,039   | X |   | 0 |
|                                             |              |           | 50     | 746       | X | X | 0 |
|                                             |              |           | 25,679 | 385,113   |   |   |   |
| FIAT S P A A D R                            | COMMON STOCK | 315621888 | 16     | 622       | X | X | 0 |
|                                             |              |           | 16     | 622       |   |   |   |
| FIBERTOWER CORP                             | COMMON STOCK | 31567R100 | 76     | 14,552    | X |   | 0 |
|                                             |              |           | 76     | 14,552    |   |   |   |
| FIDELITY NASDAQ COMP INDX TS                | OTHER        | 315912808 | 29     | 300       | X |   | 0 |
|                                             |              |           | 29     | 300       |   |   |   |
| FIDELITY NATL INFORMATION SVCS COMMON STOCK |              | 31620M106 | 1,229  | 27,041    | X |   | 0 |
|                                             |              |           | 422    | 9,287     | X | X | 0 |
|                                             |              |           | 892    | 19,615    | X |   | 0 |
|                                             |              |           | 2,543  | 55,943    |   |   |   |
| FIDELITY NATIONAL FINANCIAL, I COMMON STOCK |              | 31620R105 | 1,364  | 56,819    | X |   | 0 |
|                                             |              |           | 2      | 75        | X | X | 0 |
|                                             |              |           | 1,692  | 70,461    | X |   | 0 |
|                                             |              |           | 3,058  | 127,355   |   |   |   |
| FIDUCIARY CLAYMORE MLP OPPOR F OTHER        |              | 31647Q106 | 24     | 1,000     | X |   | 0 |
|                                             |              |           | 40     | 1,638     | X | X | 0 |
|                                             |              |           | 64     | 2,638     |   |   |   |
| FIELDSTONE INVT CORP                        | COMMON STOCK | 31659U300 | 21     | 6,648     | X |   | 0 |
|                                             |              |           | 21     | 6,648     |   |   |   |
| FIFTH THIRD BANCORP                         | COMMON STOCK | 316773100 | 26,962 | 696,865   | X |   | 0 |
|                                             |              |           | 36,604 | 946,087   | X | X | 0 |
|                                             |              |           | 4,882  | 126,191   | X |   | 0 |
|                                             |              |           | 68,448 | 1,769,143 |   |   |   |
| FINANCIAL FED CORP                          | COMMON STOCK | 317492106 | 3      | 124       | X |   | 0 |
|                                             |              |           | 91     | 3,437     | X |   | 0 |
|                                             |              |           | 94     | 3,561     |   |   |   |
| FINANCIAL INSTITUTIONS INC                  | COMMON STOCK | 317585404 | 4      | 200       | X | X | 0 |
|                                             |              |           | 4      | 200       |   |   |   |
| FINISAR CORPORATION                         | COMMON STOCK | 31787A101 | 63     | 18,000    | X |   | 0 |
|                                             |              |           | 25     | 7,000     | X | X | 0 |
|                                             |              |           | 101    | 28,821    | X |   | 0 |

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|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                      |              |           | 189   | 53,821 |   |   |   |
| FINISH LINE INC CL A                 | COMMON STOCK | 317923100 | 70    | 5,519  | X |   | 0 |
|                                      |              |           | 70    | 5,519  |   |   |   |
| FIRST ACCEPTANCE CORP                | COMMON STOCK | 318457108 | 25    | 2,368  | X |   | 0 |
|                                      |              |           | 25    | 2,368  |   |   |   |
| FIRST ADVANTAGE CORP CL A            | COMMON STOCK | 31845F100 | 13    | 527    | X |   | 0 |
|                                      |              |           | 13    | 527    |   |   |   |
| FIRST AMER MN MUN INCOME FD II OTHER |              | 31849P104 | 142   | 9,900  | X |   | 0 |
|                                      |              |           | 30    | 2,072  | X | X | 0 |
|                                      |              |           | 172   | 11,972 |   |   |   |
| FIRST AMERICAN CORPORATION           | COMMON STOCK | 318522307 | 51    | 1,000  | X |   | 0 |
|                                      |              |           | 451   | 8,900  | X | X | 0 |
|                                      |              |           | 1,514 | 29,856 | X |   | 0 |
|                                      |              |           | 2,016 | 39,756 |   |   |   |
| FIRST BANCORP PUERTO RICO            | COMMON STOCK | 318672102 | 3     | 200    | X | X | 0 |
|                                      |              |           | 119   | 8,954  | X |   | 0 |
|                                      |              |           | 122   | 9,154  |   |   |   |
| FIRST BANCORP NC                     | COMMON STOCK | 318910106 | 6     | 300    | X | X | 0 |
|                                      |              |           | 34    | 1,606  | X |   | 0 |
|                                      |              |           | 40    | 1,906  |   |   |   |
| FIRST BUSEY CORPORATION CL A         | COMMON STOCK | 319383105 | 2     | 100    | X |   | 0 |
|                                      |              |           | 21    | 1,000  | X | X | 0 |
|                                      |              |           | 40    | 1,875  | X |   | 0 |
|                                      |              |           | 63    | 2,975  |   |   |   |
| FIRST BUSINESS FINL SVCS INC         | COMMON STOCK | 319390100 | 73    | 3,260  | X |   | 0 |
|                                      |              |           | 73    | 3,260  |   |   |   |
| FIRST CASH FINANCIAL SERVICES        | COMMON STOCK | 31942D107 | 4     | 185    | X |   | 0 |
|                                      |              |           | 78    | 3,463  | X |   | 0 |
|                                      |              |           | 82    | 3,648  |   |   |   |
| FIRST CHARTER CORP                   | COMMON STOCK | 319439105 | 88    | 4,065  | X |   | 0 |
|                                      |              |           | 88    | 4,065  |   |   |   |
| FIRST CTZNS BANC CORP                | COMMON STOCK | 319459202 | 35    | 1,792  | X |   | 0 |
|                                      |              |           | 35    | 1,792  |   |   |   |
| FIRST COMWLTH FINL CORP PA           | COMMON STOCK | 319829107 | 108   | 9,173  | X |   | 0 |
|                                      |              |           | 108   | 9,173  |   |   |   |

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|                                             |              |           |        |           |   |   |
|---------------------------------------------|--------------|-----------|--------|-----------|---|---|
| FIRST CMNTY BANCSHARES INC NEV COMMON STOCK | 31983A103    | 48        | 1,232  | X         |   | 0 |
|                                             |              | 48        | 1,232  |           |   |   |
| FIRST COMMUNITY BANCORP                     | COMMON STOCK | 31983B101 | 229    | 4,052     | X | 0 |
|                                             |              |           | 154    | 2,724     | X | 0 |
|                                             |              |           | 142    | 2,512     | X | 0 |
|                                             |              |           | 525    | 9,288     |   |   |
| FIRST CONSULTING GROUP INC                  | COMMON STOCK | 31986R103 | 9      | 973       | X | 0 |
|                                             |              |           | 25     | 2,763     | X | 0 |
|                                             |              |           | 34     | 3,736     |   |   |
| FIRST DATA CORP                             | COMMON STOCK | 319963104 | 26,879 | 999,229   | X | 0 |
|                                             |              |           | 14,966 | 556,366   | X | 0 |
|                                             |              |           | 5,052  | 187,819   | X | 0 |
|                                             |              |           | 43     | 1,603     | X | 0 |
|                                             |              |           | 46,940 | 1,745,017 |   |   |
| FIRST FINL BANCORP                          | COMMON STOCK | 320209109 | 746    | 49,347    | X | 0 |
|                                             |              |           | 2,872  | 190,049   | X | 0 |
|                                             |              |           | 62     | 4,093     | X | 0 |
|                                             |              |           | 3,680  | 243,489   |   |   |
| FIRST FINL BANKSHARES INC                   | COMMON STOCK | 32020R109 | 18     | 433       | X | 0 |
|                                             |              |           | 3,962  | 94,743    | X | 0 |
|                                             |              |           | 26     | 616       | X | 0 |
|                                             |              |           | 4,006  | 95,792    |   |   |
| FIRST FEDERAL BANKSHARES INC                | COMMON STOCK | 32020V100 | 58     | 2,730     | X | 0 |
|                                             |              |           | 58     | 2,730     |   |   |
| FIRST FINL CORP IND                         | COMMON STOCK | 320218100 | 50     | 1,600     | X | 0 |
|                                             |              |           | 55     | 1,757     | X | 0 |
|                                             |              |           | 105    | 3,357     |   |   |
| FIRST FINL HLDGS INC                        | COMMON STOCK | 320239106 | 60     | 1,736     | X | 0 |
|                                             |              |           | 60     | 1,736     |   |   |
| FIRST FRANKLIN CORP                         | COMMON STOCK | 320272107 | 18     | 1,000     | X | 0 |
|                                             |              |           | 18     | 1,000     |   |   |
| FIRST HORIZON NATIONAL CORP                 | COMMON STOCK | 320517105 | 771    | 18,565    | X | 0 |
|                                             |              |           | 218    | 5,238     | X | 0 |
|                                             |              |           | 1,166  | 28,075    | X | 0 |
|                                             |              |           | 2,155  | 51,878    |   |   |
| FIRST INDL RLTY TR INC                      | COMMON STOCK | 32054K103 | 32     | 700       | X | 0 |
|                                             |              |           | 59     | 1,294     | X | 0 |
|                                             |              |           | 266    | 5,884     | X | 0 |
|                                             |              |           | 357    | 7,878     |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| FIRST INDIANA CORP             | COMMON STOCK | 32054R108 | 13     | 582       | X |   | 0 |
|                                |              |           | 39     | 1,800     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 52     | 2,382     |   |   |   |
| FIRST M & F CORP               | COMMON STOCK | 320744105 | 54     | 2,934     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 54     | 2,934     |   |   |   |
| FIRST MARBLEHEAD CORP          | COMMON STOCK | 320771108 | 18     | 400       | X | X | 0 |
|                                |              |           | 4      | 90        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 22     | 490       |   |   |   |
| FIRST MERCHANTS CORP           | COMMON STOCK | 320817109 | 5      | 200       | X | X | 0 |
|                                |              |           | 61     | 2,532     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 66     | 2,732     |   |   |   |
| FIRST MERCURY FINANCIAL CORP   | COMMON STOCK | 320841109 | 59     | 2,870     | X | X | 0 |
|                                |              |           | 2,896  | 140,898   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,955  | 143,768   |   |   |   |
| FIRST MIDWEST BANCORP INC DEL  | COMMON STOCK | 320867104 | 932    | 25,356    | X |   | 0 |
|                                |              |           | 852    | 23,172    | X | X | 0 |
|                                |              |           | 5,586  | 151,997   | X |   | 0 |
|                                |              |           | 76     | 2,056     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7,446  | 202,581   |   |   |   |
| FIRST NIAGARA FINL GROUP INC   | COMMON STOCK | 33582V108 | 5      | 350       | X |   | 0 |
|                                |              |           | 3,477  | 249,973   | X |   | 0 |
|                                |              |           | 41     | 2,948     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,523  | 253,271   |   |   |   |
| FIRST POTOMAC REALTY TRUST     | COMMON STOCK | 33610F109 | 13     | 449       | X |   | 0 |
|                                |              |           | 35,569 | 1,244,991 | X |   | 0 |
|                                |              |           | 246    | 8,624     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 35,828 | 1,254,064 |   |   |   |
| FIRST PL FINL CORP DEL         | COMMON STOCK | 33610T109 | 45     | 2,128     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 45     | 2,128     |   |   |   |
| FIRST REP BK SAN FRANCISCO CAL | COMMON STOCK | 336158100 | 121    | 2,250     | X |   | 0 |
|                                |              |           | 161    | 2,998     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 282    | 5,248     |   |   |   |
| FIRST REGL BANCORP             | COMMON STOCK | 33615C101 | 34     | 1,134     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 34     | 1,134     |   |   |   |
| FIRST SOLAR INC                | COMMON STOCK | 336433107 | 19     | 360       | X |   | 0 |
|                                |              |           | 135    | 2,585     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 154    | 2,945     |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| FIRST ST BANCORPORATION              | COMMON STOCK | 336453105 | 70     | 3,100   | X | X | 0 |
|                                      |              |           | 49     | 2,175   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 119    | 5,275   |   |   |   |
| FIRST SOUTH BANCORP INC VA           | COMMON STOCK | 33646W100 | 20     | 636     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 20     | 636     |   |   |   |
| 1ST SOURCE CORP                      | COMMON STOCK | 336901103 | 43     | 1,666   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 43     | 1,666   |   |   |   |
| FT FID ASSET MGMT COV CALL           | OTHER        | 337318109 | 14     | 750     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 14     | 750     |   |   |   |
| FIRST TRUST / FOUR CRNS SR F 2 OTHER |              | 33733U108 | 230    | 12,450  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 230    | 12,450  |   |   |   |
| FIRST TR STRAT HI FD                 | OTHER        | 337347108 | 75     | 3,765   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 75     | 3,765   |   |   |   |
| FIRST TR VALUE LINE 100 FD           | OTHER        | 33735D104 | 15     | 950     | X |   | 0 |
|                                      |              |           | 33     | 2,000   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 48     | 2,950   |   |   |   |
| FIRSTSERVICE CORPORATION VTG         | COMMON STOCK | 33761N109 | 170    | 6,145   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 170    | 6,145   |   |   |   |
| FISERV INC                           | COMMON STOCK | 337738108 | 37,001 | 697,349 | X |   | 0 |
|                                      |              |           | 7,514  | 141,611 | X | X | 0 |
|                                      |              |           | 2,063  | 38,881  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 46,578 | 877,841 |   |   |   |
| FISHER COMMUNICATIONS, INC.          | COMMON STOCK | 337756209 | 36     | 724     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 36     | 724     |   |   |   |
| FIRSTFED FINL CORP DEL               | COMMON STOCK | 337907109 | 174    | 3,056   | X |   | 0 |
|                                      |              |           | 89     | 1,560   | X | X | 0 |
|                                      |              |           | 126    | 2,219   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 389    | 6,835   |   |   |   |
| FIRST MERIT CORP                     | COMMON STOCK | 337915102 | 202    | 9,576   | X |   | 0 |
|                                      |              |           | 139    | 6,600   | X | X | 0 |
|                                      |              |           | 756    | 35,820  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,097  | 51,996  |   |   |   |
| FLAGSTAR BANCORP INC                 | COMMON STOCK | 337930101 | 4      | 300     | X |   | 0 |
|                                      |              |           | 8      | 650     | X | X | 0 |
|                                      |              |           | 59     | 4,996   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 71     | 5,946   |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| FIRST ENERGY CORP              | COMMON STOCK | 337932107 | 3,032 | 45,775  | X |   | 0 |
|                                |              |           | 1,198 | 18,087  | X | X | 0 |
|                                |              |           | 4,613 | 69,641  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8,843 | 133,503 |   |   |   |
| FIVE STAR QUALITY CARE INC     | COMMON STOCK | 33832D106 | 0     | 28      | X | X | 0 |
|                                |              |           | 3,624 | 352,560 | X |   | 0 |
|                                |              |           | 212   | 20,617  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,836 | 373,205 |   |   |   |
| FLAH & CRUM/CLAYTMORE PFD S I  | OTHER        | 338478100 | 98    | 4,400   | X |   | 0 |
|                                |              |           | 22    | 990     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 120   | 5,390   |   |   |   |
| FLAHERTY & CRUMRINE PFD INCOME | OTHER        | 338480106 | 3     | 200     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 200     |   |   |   |
|                                |              |           |       |         |   |   |   |
| FLAMEL TECHNOLOGIES SA A D R   | COMMON STOCK | 338488109 | 3     | 125     | X |   | 0 |
|                                |              |           | 39    | 1,540   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 42    | 1,665   |   |   |   |
| FLAH & CRUM PFD INCM OP INC    | OTHER        | 33848E106 | 5     | 360     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 360     |   |   |   |
|                                |              |           |       |         |   |   |   |
| FLANDERS CORP                  | COMMON STOCK | 338494107 | 100   | 13,781  | X |   | 0 |
|                                |              |           | 29    | 4,000   | X | X | 0 |
|                                |              |           | 14    | 1,950   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 143   | 19,731  |   |   |   |
| FLEETWOOD ENTERPRISES INC      | COMMON STOCK | 339099103 | 1     | 100     | X |   | 0 |
|                                |              |           | 63    | 7,960   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 64    | 8,060   |   |   |   |
| FLEMING COS INC                | COMMON STOCK | 339130106 | 0     | 200     | X |   | 0 |
|                                |              |           | 0     | 300     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 500     |   |   |   |
| FLEXSTEEL INDS INC             | COMMON STOCK | 339382103 | 2     | 114     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 114     |   |   |   |
|                                |              |           |       |         |   |   |   |
| FLORIDA EAST COAST INDS INC    | COMMON STOCK | 340632108 | 85    | 1,350   | X |   | 0 |
|                                |              |           | 9     | 138     | X | X | 0 |
|                                |              |           | 1,116 | 17,805  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,210 | 19,293  |   |   |   |
| FLORIDA ROCK INDS INC          | COMMON STOCK | 341140101 | 471   | 6,999   | X |   | 0 |
|                                |              |           | 343   | 5,100   | X | X | 0 |
|                                |              |           | 1,004 | 14,918  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,818 | 27,017  |   |   |   |

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|                                             |              |           |        |           |   |   |   |
|---------------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| FLUOR CORP                                  | COMMON STOCK | 343412102 | 1,774  | 19,766    | X |   | 0 |
|                                             |              |           | 1,898  | 21,157    | X | X | 0 |
|                                             |              |           | 1,650  | 18,398    | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 5,322  | 59,321    |   |   |   |
| FLOW INTL CORP                              | COMMON STOCK | 343468104 | 69     | 6,450     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 69     | 6,450     |   |   |   |
| FLOWERS FOODS INC                           | COMMON STOCK | 343498101 | 341    | 11,300    | X | X | 0 |
|                                             |              |           | 190    | 6,311     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 531    | 17,611    |   |   |   |
| FLOWSERVE CORP                              | COMMON STOCK | 34354P105 | 1,016  | 17,758    | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 1,016  | 17,758    |   |   |   |
| FLUSHING FINANCIAL CORPORATION              | COMMON STOCK | 343873105 | 49     | 3,022     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 49     | 3,022     |   |   |   |
| FOCUS MEDIA HLDG LTD A D R                  | COMMON STOCK | 34415V109 | 26     | 335       | X |   | 0 |
|                                             |              |           | 3      | 32        | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 29     | 367       |   |   |   |
| FOMENTO ECONOMICO MEXICANO S A              | COMMON STOCK | 344419106 | 2,813  | 25,486    | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 2,813  | 25,486    |   |   |   |
| FOOT LOCKER INC                             | COMMON STOCK | 344849104 | 67     | 2,849     | X |   | 0 |
|                                             |              |           | 14     | 600       | X | X | 0 |
|                                             |              |           | 1,159  | 49,192    | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 1,240  | 52,641    |   |   |   |
| FORCE PROTECTION INC                        | COMMON STOCK | 345203202 | 38     | 2,000     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 38     | 2,000     |   |   |   |
| FORD MOTOR COMPANY                          | COMMON STOCK | 345370860 | 523    | 66,255    | X |   | 0 |
|                                             |              |           | 451    | 57,113    | X | X | 0 |
|                                             |              |           | 29,448 | 3,732,285 | X |   | 0 |
|                                             |              |           | 210    | 26,677    | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 30,632 | 3,882,330 |   |   |   |
| FORD MTR CO CAP TR II 6.5% CON PREFERRED ST | COMMON STOCK | 345395206 | 318    | 8,880     | X |   | 0 |
|                                             |              |           | 36     | 1,000     | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 354    | 9,880     |   |   |   |
| FORDING CANADIAN COAL TRUST                 | COMMON STOCK | 345425102 | 918    | 41,545    | X |   | 0 |
|                                             |              |           | 307    | 13,872    | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 1,225  | 55,417    |   |   |   |
| FOREST CITY ENTERPRISES INC CL              | COMMON STOCK | 345550107 | 475    | 7,180     | X |   | 0 |
|                                             |              |           | 20     | 300       | X | X | 0 |
|                                             |              |           | 138    | 2,070     | X |   | 0 |

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|                               |              |           | 1      | 13        | X | X | 0 |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 634    | 9,563     |   |   |   |
| FOREST LABS INC               | COMMON STOCK | 345838106 | 1,467  | 28,507    | X |   | 0 |
|                               |              |           | 142    | 2,752     | X | X | 0 |
|                               |              |           | 4,099  | 79,684    | X |   | 0 |
|                               |              |           | 57     | 1,112     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5,765  | 112,055   |   |   |   |
| FOREST OIL CORPORATION        | COMMON STOCK | 346091705 | 587    | 17,614    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 587    | 17,614    |   |   |   |
| FORMFACTOR INC                | COMMON STOCK | 346375108 | 134    | 3,000     | X |   | 0 |
|                               |              |           | 252    | 5,643     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 386    | 8,643     |   |   |   |
| FORRESTER RESH INC            | COMMON STOCK | 346563109 | 5,933  | 209,190   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5,933  | 209,190   |   |   |   |
| FORT DEARBORN INCOME SECS INC | OTHER        | 347200107 | 32     | 2,150     | X |   | 0 |
|                               |              |           | 72     | 4,810     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 104    | 6,960     |   |   |   |
| FORTUNE BRANDS INC            | COMMON STOCK | 349631101 | 19,434 | 246,556   | X |   | 0 |
|                               |              |           | 36,914 | 468,332   | X | X | 0 |
|                               |              |           | 28,646 | 363,438   | X |   | 0 |
|                               |              |           | 270    | 3,421     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 85,264 | 1,081,747 |   |   |   |
| FORWARD AIR CORP              | COMMON STOCK | 349853101 | 19,228 | 584,778   | X |   | 0 |
|                               |              |           | 109    | 3,300     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 19,337 | 588,078   |   |   |   |
| FOSSIL INC                    | COMMON STOCK | 349882100 | 67     | 2,530     | X |   | 0 |
|                               |              |           | 141    | 5,344     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 208    | 7,874     |   |   |   |
| FOSTER L B CO CL A            | COMMON STOCK | 350060109 | 27     | 1,323     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 27     | 1,323     |   |   |   |
| FOUNDATION COAL HLDGS INC     | COMMON STOCK | 35039W100 | 3      | 100       | X |   | 0 |
|                               |              |           | 4      | 111       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 7      | 211       |   |   |   |
| FOUNDRY NETWORKS INC          | COMMON STOCK | 35063R100 | 9      | 700       | X |   | 0 |
|                               |              |           | 240    | 17,729    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 249    | 18,429    |   |   |   |
| 4KIDS ENTERTAINMENT INC       | COMMON STOCK | 350865101 | 42     | 2,200     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 42      | 2,200     |   |   |   |
| FOXHOLLOW TECHNOLOGIES INC     | COMMON STOCK | 35166A103 | 54      | 2,574     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 54      | 2,574     |   |   |   |
| FRANCE TELECOM SPSD ADR        | COMMON STOCK | 35177Q105 | 19      | 728       | X |   | 0 |
|                                |              |           | 18      | 665       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 37      | 1,393     |   |   |   |
| FRANKLIN BANK CORP HOUSTON     | COMMON STOCK | 352451108 | 35      | 1,956     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 35      | 1,956     |   |   |   |
| FRANKLIN ELEC INC              | COMMON STOCK | 353514102 | 128     | 2,752     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 128     | 2,752     |   |   |   |
| FRANKLIN RES INC               | COMMON STOCK | 354613101 | 20,677  | 171,127   | X |   | 0 |
|                                |              |           | 8,296   | 68,661    | X | X | 0 |
|                                |              |           | 4,456   | 36,884    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 33,429  | 276,672   |   |   |   |
| FRANKLIN STR PPTYS CORP        | COMMON STOCK | 35471R106 | 242     | 12,594    | X |   | 0 |
|                                |              |           | 3,004   | 156,608   | X | X | 0 |
|                                |              |           | 130     | 6,752     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,376   | 175,954   |   |   |   |
| FRANKLIN UNIVERSAL TR          | OTHER        | 355145103 | 7       | 1,000     | X |   | 0 |
|                                |              |           | 155     | 21,600    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 162     | 22,600    |   |   |   |
| FREDS INC CL A                 | COMMON STOCK | 356108100 | 6       | 439       | X |   | 0 |
|                                |              |           | 15      | 1,000     | X | X | 0 |
|                                |              |           | 73      | 4,926     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 94      | 6,365     |   |   |   |
| FREEDOM ACQUISITION HLDGS INC  | COMMON STOCK | 35645F103 | 61      | 6,385     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 61      | 6,385     |   |   |   |
| FREEPORT-MCMORAN COPPER & GOLD | COMMON STOCK | 35671D857 | 5,867   | 88,641    | X |   | 0 |
|                                |              |           | 841     | 12,709    | X | X | 0 |
|                                |              |           | 104,885 | 1,584,605 | X |   | 0 |
|                                |              |           | 984     | 14,868    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 112,577 | 1,700,823 |   |   |   |
| FREIGHTCAR AMER INC            | COMMON STOCK | 357023100 | 24      | 500       | X | X | 0 |
|                                |              |           | 78      | 1,617     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 102     | 2,117     |   |   |   |
| FREMONT GEN CORP               | COMMON STOCK | 357288109 | 57      | 8,120     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 57      | 8,120     |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| FRESENIUS MED AKTIENGESELLSCHA | COMMON STOCK | 358029106 | 128   | 2,639   | X |   | 0 |
|                                |              |           | 28    | 572     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 156   | 3,211   |   |   |   |
| FRIEDMAN BILLINGS RAMSEY GROUP | COMMON STOCK | 358434108 | 28    | 5,115   | X |   | 0 |
|                                |              |           | 22    | 3,966   | X | X | 0 |
|                                |              |           | 101   | 18,281  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 151   | 27,362  |   |   |   |
| FRIENDLY ICE CREAM CORP        | COMMON STOCK | 358497105 | 1     | 100     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 100     |   |   |   |
| FRISCHS RESTAURANTS INC        | COMMON STOCK | 358748101 | 36    | 950     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 36    | 950     |   |   |   |
| FRONTEER DEV GROUP INC         | COMMON STOCK | 35903Q106 | 108   | 8,386   | X |   | 0 |
|                                |              |           | 13    | 1,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 121   | 9,386   |   |   |   |
| FRONTIER AIRLS HLDGS INC       | COMMON STOCK | 359059102 | 27    | 4,471   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 27    | 4,471   |   |   |   |
| FRONTIER FINANCIAL CORP        | COMMON STOCK | 35907K105 | 285   | 11,409  | X |   | 0 |
|                                |              |           | 5,260 | 210,795 | X |   | 0 |
|                                |              |           | 61    | 2,459   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,606 | 224,663 |   |   |   |
| FRONTIER OIL CORP              | COMMON STOCK | 35914P105 | 297   | 9,100   | X |   | 0 |
|                                |              |           | 1,047 | 32,063  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,344 | 41,163  |   |   |   |
| FROZEN FOOD EXPRESS INDUSTRIES | COMMON STOCK | 359360104 | 19    | 2,332   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 19    | 2,332   |   |   |   |
| FUEL TECH, INC.                | COMMON STOCK | 359523107 | 2     | 100     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 100     |   |   |   |
| FUELCELL ENERGY INC            | COMMON STOCK | 35952H106 | 5     | 600     | X |   | 0 |
|                                |              |           | 1     | 70      | X | X | 0 |
|                                |              |           | 50    | 6,390   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 56    | 7,060   |   |   |   |
| FUEL SYSTEMS SOLUTIONS INC     | COMMON STOCK | 35952W103 | 27    | 1,456   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 27    | 1,456   |   |   |   |
| FUJIFILM HLDGS CORP            | COMMON STOCK | 35958N107 | 8     | 207     | X |   | 0 |
|                                |              |           | 71    | 1,745   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 79    | 1,952   |   |   |   |

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|                           |              |           |       |         |   |   |   |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| FULLER H B CO             | COMMON STOCK | 359694106 | 5,361 | 196,608 | X |   | 0 |
|                           |              |           | 3,727 | 136,668 | X | X | 0 |
|                           |              |           | 198   | 7,265   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 9,286 | 340,541 |   |   |   |
| FULTON FINL CORP PA       | COMMON STOCK | 360271100 | 44    | 3,038   | X | X | 0 |
|                           |              |           | 8     | 535     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 52    | 3,573   |   |   |   |
| FURNITURE BRANDS INTL INC | COMMON STOCK | 360921100 | 108   | 6,829   | X |   | 0 |
|                           |              |           | 190   | 12,045  | X | X | 0 |
|                           |              |           | 339   | 21,482  | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 637   | 40,356  |   |   |   |
| G & K SVCS INC CL A       | COMMON STOCK | 361268105 | 335   | 9,225   | X |   | 0 |
|                           |              |           | 994   | 27,400  | X | X | 0 |
|                           |              |           | 94    | 2,591   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 1,423 | 39,216  |   |   |   |
| GAMCO INVS INC            | COMMON STOCK | 361438104 | 260   | 6,000   | X |   | 0 |
|                           |              |           | 27    | 614     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 287   | 6,614   |   |   |   |
| G A T X CORP              | COMMON STOCK | 361448103 | 113   | 2,369   | X |   | 0 |
|                           |              |           | 433   | 9,067   | X | X | 0 |
|                           |              |           | 781   | 16,336  | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 1,327 | 27,772  |   |   |   |
| GB & T BANCSHARES INC     | COMMON STOCK | 361462104 | 33    | 1,826   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 33    | 1,826   |   |   |   |
|                           |              |           |       |         |   |   |   |
| GEO GROUP INC             | COMMON STOCK | 36159R103 | 132   | 2,922   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 132   | 2,922   |   |   |   |
|                           |              |           |       |         |   |   |   |
| GFI GROUP INC             | COMMON STOCK | 361652209 | 55    | 802     | X |   | 0 |
|                           |              |           | 104   | 1,535   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 159   | 2,337   |   |   |   |
| GMH CMNTYS TR             | COMMON STOCK | 36188G102 | 5     | 500     | X |   | 0 |
|                           |              |           | 50    | 4,995   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 55    | 5,495   |   |   |   |
| GSI GROUP INC             | COMMON STOCK | 36229U102 | 70    | 7,057   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 70    | 7,057   |   |   |   |
|                           |              |           |       |         |   |   |   |
| GSI COMMERCE INC          | COMMON STOCK | 36238G102 | 8,824 | 390,612 | X |   | 0 |
|                           |              |           | 58    | 2,575   | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 8,882 | 393,187 |   |   |   |
| GABELLI EQUITY TR INC     | OTHER        | 362397101 | 44    | 4,486   | X |   | 0 |

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|                                             |              |           |        |           |   |   |   |
|---------------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                             |              |           | 37     | 3,725     | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 81     | 8,211     |   |   |   |
| GABELLI GLOBAL MULTIMEDIA TR I OTHER        |              | 36239Q109 | 2      | 136       | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 2      | 136       |   |   |   |
| GABELLI UTIL FD                             | OTHER        | 36240A101 | 4      | 403       | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 4      | 403       |   |   |   |
| GABELLI CONV AND INCOME SEC FU OTHER        |              | 36240B109 | 199    | 21,766    | X |   | 0 |
|                                             |              |           | 952    | 104,080   | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 1,151  | 125,846   |   |   |   |
| GABELLI DIVID & INCOME TR                   | OTHER        | 36242H104 | 86     | 4,016     | X |   | 0 |
|                                             |              |           | 184    | 8,548     | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 270    | 12,564    |   |   |   |
| GABELLI GLOBAL GOLD NAT RES & OTHER         |              | 36244N109 | 71     | 2,664     | X |   | 0 |
|                                             |              |           | 34     | 1,286     | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 105    | 3,950     |   |   |   |
| GAIAM INC                                   | COMMON STOCK | 36268Q103 | 32     | 2,081     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 32     | 2,081     |   |   |   |
| GAINSCO INC                                 | COMMON STOCK | 363127200 | 1      | 123       | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 1      | 123       |   |   |   |
| GALLAGHER ARTHUR J & CO                     | COMMON STOCK | 363576109 | 318    | 11,239    | X |   | 0 |
|                                             |              |           | 45     | 1,576     | X | X | 0 |
|                                             |              |           | 875    | 30,904    | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 1,238  | 43,719    |   |   |   |
| GALLAHER GROUP PLC SPONSORED A COMMON STOCK |              | 363595109 | 6,302  | 70,611    | X |   | 0 |
|                                             |              |           | 8,583  | 96,165    | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 14,885 | 166,776   |   |   |   |
| GAMESTOP CORP CL A                          | COMMON STOCK | 36467W109 | 75     | 2,306     | X |   | 0 |
|                                             |              |           | 23     | 700       | X | X | 0 |
|                                             |              |           | 1,510  | 46,368    | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 1,608  | 49,374    |   |   |   |
| GANNETT INC                                 | COMMON STOCK | 364730101 | 7,440  | 132,170   | X |   | 0 |
|                                             |              |           | 3,296  | 58,564    | X | X | 0 |
|                                             |              |           | 49,460 | 878,671   | X |   | 0 |
|                                             |              |           | 548    | 9,729     | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 60,744 | 1,079,134 |   |   |   |
| GAP INC                                     | COMMON STOCK | 364760108 | 8,034  | 466,814   | X |   | 0 |
|                                             |              |           | 1,490  | 86,598    | X | X | 0 |
|                                             |              |           | 66,623 | 3,871,143 | X |   | 0 |

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|                                 |                 |           |        |           |   |   |   |
|---------------------------------|-----------------|-----------|--------|-----------|---|---|---|
|                                 |                 |           | 1,262  | 73,340    | X | X | 0 |
|                                 |                 |           | -----  | -----     |   |   |   |
|                                 |                 |           | 77,409 | 4,497,895 |   |   |   |
| GAMMON LAKE RESOURCES INC       | COMMON STOCK    | 364915108 | 35     | 2,000     | X |   | 0 |
|                                 |                 |           | -----  | -----     |   |   |   |
|                                 |                 |           | 35     | 2,000     |   |   |   |
| GARDNER DENVER INC              | COMMON STOCK    | 365558105 | 297    | 8,533     | X |   | 0 |
|                                 |                 |           | 18     | 504       | X | X | 0 |
|                                 |                 |           | 3      | 93        | X |   | 0 |
|                                 |                 |           | -----  | -----     |   |   |   |
|                                 |                 |           | 318    | 9,130     |   |   |   |
| GARTNER INC                     | COMMON STOCK    | 366651107 | 18     | 770       | X |   | 0 |
|                                 |                 |           | 2      | 78        | X | X | 0 |
|                                 |                 |           | 606    | 25,313    | X |   | 0 |
|                                 |                 |           | -----  | -----     |   |   |   |
|                                 |                 |           | 626    | 26,161    |   |   |   |
| GASCO ENERGY INC                | COMMON STOCK    | 367220100 | 25     | 10,373    | X |   | 0 |
|                                 |                 |           | -----  | -----     |   |   |   |
|                                 |                 |           | 25     | 10,373    |   |   |   |
| GATEHOUSE MEDIA INC             | COMMON STOCK    | 367348109 | 162    | 7,985     | X |   | 0 |
|                                 |                 |           | 5      | 227       | X |   | 0 |
|                                 |                 |           | -----  | -----     |   |   |   |
|                                 |                 |           | 167    | 8,212     |   |   |   |
| GATEWAY INC                     | COMMON STOCK    | 367626108 | 0      | 100       | X |   | 0 |
|                                 |                 |           | 4      | 1,836     | X | X | 0 |
|                                 |                 |           | 74     | 34,213    | X |   | 0 |
|                                 |                 |           | -----  | -----     |   |   |   |
|                                 |                 |           | 78     | 36,149    |   |   |   |
| GATEWAY INC CV                  | 1.500% 12 OTHER | 367626AB4 | 876    | 1,000,000 | X |   | 0 |
|                                 |                 |           | -----  | -----     |   |   |   |
|                                 |                 |           | 876    | 1,000,000 |   |   |   |
| GAYLORD ENTMT CO NEW            | COMMON STOCK    | 367905106 | 28     | 530       | X |   | 0 |
|                                 |                 |           | 2,039  | 38,573    | X |   | 0 |
|                                 |                 |           | 6      | 114       | X | X | 0 |
|                                 |                 |           | -----  | -----     |   |   |   |
|                                 |                 |           | 2,073  | 39,217    |   |   |   |
| GEHL CO                         | COMMON STOCK    | 368483103 | 3      | 100       | X |   | 0 |
|                                 |                 |           | 25     | 966       | X |   | 0 |
|                                 |                 |           | -----  | -----     |   |   |   |
|                                 |                 |           | 28     | 1,066     |   |   |   |
| GEN PROBE INC                   | COMMON STOCK    | 36866T103 | 9      | 200       | X |   | 0 |
|                                 |                 |           | 38     | 800       | X | X | 0 |
|                                 |                 |           | 767    | 16,288    | X |   | 0 |
|                                 |                 |           | -----  | -----     |   |   |   |
|                                 |                 |           | 814    | 17,288    |   |   |   |
| GEMSTAR T V GUIDE INTERNATIONAL | COMMON STOCK    | 36866W106 | 17     | 3,945     | X | X | 0 |
|                                 |                 |           | 136    | 32,299    | X |   | 0 |
|                                 |                 |           | -----  | -----     |   |   |   |
|                                 |                 |           | 153    | 36,244    |   |   |   |
| GENCORP INC                     | COMMON STOCK    | 368682100 | 969    | 70,000    | X |   | 0 |

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|                                             |              |           |           |            |   |   |   |
|---------------------------------------------|--------------|-----------|-----------|------------|---|---|---|
|                                             |              |           | 58        | 4,214      | X | X | 0 |
|                                             |              |           | 98        | 7,063      | X |   | 0 |
|                                             |              |           | -----     | -----      |   |   |   |
|                                             |              |           | 1,125     | 81,277     |   |   |   |
| GENE LOGIC INC                              | COMMON STOCK | 368689105 | 0         | 75         | X |   | 0 |
|                                             |              |           | 43        | 20,000     | X | X | 0 |
|                                             |              |           | -----     | -----      |   |   |   |
|                                             |              |           | 43        | 20,075     |   |   |   |
| GENENTECH INC                               | COMMON STOCK | 368710406 | 3,978     | 48,431     | X |   | 0 |
|                                             |              |           | 3,507     | 42,695     | X | X | 0 |
|                                             |              |           | 13,383    | 162,963    | X |   | 0 |
|                                             |              |           | -----     | -----      |   |   |   |
|                                             |              |           | 20,868    | 254,089    |   |   |   |
| GENERAL AMERN INVS INC                      | OTHER        | 368802104 | 6         | 156        | X |   | 0 |
|                                             |              |           | 807       | 21,901     | X | X | 0 |
|                                             |              |           | -----     | -----      |   |   |   |
|                                             |              |           | 813       | 22,057     |   |   |   |
| GENERAL CABLE CORP DEL NEW                  | COMMON STOCK | 369300108 | 27        | 500        | X |   | 0 |
|                                             |              |           | 427       | 8,000      | X | X | 0 |
|                                             |              |           | 336       | 6,284      | X |   | 0 |
|                                             |              |           | -----     | -----      |   |   |   |
|                                             |              |           | 790       | 14,784     |   |   |   |
| GENERAL COMMUNICATION INC CL A COMMON STOCK |              | 369385109 | 549       | 39,215     | X | X | 0 |
|                                             |              |           | 7,949     | 567,778    | X |   | 0 |
|                                             |              |           | 52        | 3,749      | X | X | 0 |
|                                             |              |           | -----     | -----      |   |   |   |
|                                             |              |           | 8,550     | 610,742    |   |   |   |
| GENERAL DYNAMICS CORP                       | COMMON STOCK | 369550108 | 23,936    | 313,293    | X |   | 0 |
|                                             |              |           | 12,789    | 167,397    | X | X | 0 |
|                                             |              |           | 24,052    | 314,814    | X |   | 0 |
|                                             |              |           | 735       | 9,614      | X | X | 0 |
|                                             |              |           | -----     | -----      |   |   |   |
|                                             |              |           | 61,512    | 805,118    |   |   |   |
| GENERAL ELEC CO                             | COMMON STOCK | 369604103 | 454,045   | 12,840,617 | X |   | 0 |
|                                             |              |           | 469,067   | 13,265,460 | X | X | 0 |
|                                             |              |           | 219,974   | 6,220,975  | X |   | 0 |
|                                             |              |           | 3,604     | 101,921    | X | X | 0 |
|                                             |              |           | -----     | -----      |   |   |   |
|                                             |              |           | 1,146,690 | 32,428,973 |   |   |   |
| GENERAL GROWTH PPTYS INC                    | COMMON STOCK | 370021107 | 1,188     | 18,395     | X |   | 0 |
|                                             |              |           | 632       | 9,795      | X | X | 0 |
|                                             |              |           | 30,413    | 471,020    | X |   | 0 |
|                                             |              |           | 206       | 3,189      | X | X | 0 |
|                                             |              |           | -----     | -----      |   |   |   |
|                                             |              |           | 32,439    | 502,399    |   |   |   |
| GENERAL MILLS INC                           | COMMON STOCK | 370334104 | 52,707    | 905,313    | X |   | 0 |
|                                             |              |           | 133,493   | 2,292,916  | X | X | 0 |
|                                             |              |           | 44,968    | 772,393    | X |   | 0 |
|                                             |              |           | 1,473     | 25,308     | X | X | 0 |
|                                             |              |           | -----     | -----      |   |   |   |
|                                             |              |           | 232,641   | 3,995,930  |   |   |   |
| GENERAL MOTORS CORP                         | COMMON STOCK | 370442105 | 681       | 22,231     | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 793   | 25,879  | X | X | 0 |
|                                |              |           | 3,993 | 130,313 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,467 | 178,423 |   |   |   |
| GENERAL MTRS CORP 6.250% CONV  | PREFERRED ST | 370442717 | 20    | 900     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 20    | 900     |   |   |   |
| GENERAL MOTORS 5.250% PFD CONV | PREFERRED ST | 370442733 | 415   | 20,000  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 415   | 20,000  |   |   |   |
| GENESCO INC                    | COMMON STOCK | 371532102 | 18    | 422     | X |   | 0 |
|                                |              |           | 297   | 7,166   | X | X | 0 |
|                                |              |           | 126   | 3,049   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 441   | 10,637  |   |   |   |
| GENESEE & WYO INC CL A         | COMMON STOCK | 371559105 | 5     | 200     | X |   | 0 |
|                                |              |           | 119   | 4,462   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 124   | 4,662   |   |   |   |
| GENESIS MICROCHIP INC          | COMMON STOCK | 37184C103 | 41    | 4,384   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 41    | 4,384   |   |   |   |
| GENESIS HEALTHCARE CORP        | COMMON STOCK | 37184D101 | 153   | 2,420   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 153   | 2,420   |   |   |   |
| GENTEX CORP                    | COMMON STOCK | 371901109 | 64    | 3,939   | X |   | 0 |
|                                |              |           | 15    | 932     | X | X | 0 |
|                                |              |           | 753   | 46,349  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 832   | 51,220  |   |   |   |
| GENITOPE CORP                  | COMMON STOCK | 37229P507 | 43    | 10,375  | X |   | 0 |
|                                |              |           | 14    | 3,243   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 57    | 13,618  |   |   |   |
| GENLYTE GROUP INC              | COMMON STOCK | 372302109 | 78    | 1,112   | X |   | 0 |
|                                |              |           | 390   | 5,520   | X | X | 0 |
|                                |              |           | 3,105 | 44,023  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,573 | 50,655  |   |   |   |
| GENOMIC HEALTH INC             | COMMON STOCK | 37244C101 | 28    | 1,604   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 28    | 1,604   |   |   |   |
| GENTA INC                      | COMMON STOCK | 37245M207 | 0     | 500     | X | X | 0 |
|                                |              |           | 6     | 17,823  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 18,323  |   |   |   |
| GENTEK INC                     | COMMON STOCK | 37245X203 | 45    | 1,314   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 45    | 1,314   |   |   |   |

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|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| GENUINE PARTS CO            | COMMON STOCK | 372460105 | 1,335 | 27,243  | X |   | 0 |
|                             |              |           | 2,055 | 41,932  | X | X | 0 |
|                             |              |           | 1,907 | 38,912  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 5,297 | 108,087 |   |   |   |
| GENTIVA HEALTH SVCS INC     | COMMON STOCK | 37247A102 | 18    | 914     | X |   | 0 |
|                             |              |           | 8     | 375     | X | X | 0 |
|                             |              |           | 67    | 3,300   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 93    | 4,589   |   |   |   |
| GENWORTH FINANCIAL INC CL A | COMMON STOCK | 37247D106 | 3,398 | 97,266  | X |   | 0 |
|                             |              |           | 790   | 22,596  | X | X | 0 |
|                             |              |           | 3,807 | 108,975 | X |   | 0 |
|                             |              |           | 87    | 2,485   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
| GEOGLOBAL RES INC           | COMMON STOCK | 37249T109 | 8,082 | 231,322 |   |   |   |
|                             |              |           | 23    | 3,844   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 23    | 3,844   |   |   |   |
|                             |              |           |       |         |   |   |   |
| GENTIUM S P A A D R         | COMMON STOCK | 37250B104 | 40    | 2,000   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 40    | 2,000   |   |   |   |
|                             |              |           |       |         |   |   |   |
|                             |              |           |       |         |   |   |   |
| GEOMET INC                  | COMMON STOCK | 37250U201 | 2     | 181     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 2     | 181     |   |   |   |
|                             |              |           |       |         |   |   |   |
|                             |              |           |       |         |   |   |   |
| GENZYME CORP                | COMMON STOCK | 372917104 | 823   | 13,715  | X |   | 0 |
|                             |              |           | 827   | 13,786  | X | X | 0 |
|                             |              |           | 3,545 | 59,072  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 5,195 | 86,573  |   |   |   |
| GEORGIA GULF CORP           | COMMON STOCK | 373200203 | 72    | 4,467   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 72    | 4,467   |   |   |   |
|                             |              |           |       |         |   |   |   |
|                             |              |           |       |         |   |   |   |
| GERBER SCIENTIFIC INC       | COMMON STOCK | 373730100 | 1     | 100     | X |   | 0 |
|                             |              |           | 31    | 2,882   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 32    | 2,982   |   |   |   |
|                             |              |           |       |         |   |   |   |
| GERDAU S A SPON A D R       | COMMON STOCK | 373737105 | 34    | 1,851   | X |   | 0 |
|                             |              |           | 16    | 900     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 50    | 2,751   |   |   |   |
|                             |              |           |       |         |   |   |   |
| GERON CORP                  | COMMON STOCK | 374163103 | 35    | 5,000   | X |   | 0 |
|                             |              |           | 59    | 8,428   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 94    | 13,428  |   |   |   |
|                             |              |           |       |         |   |   |   |
| GETTY IMAGES INC            | COMMON STOCK | 374276103 | 195   | 4,000   | X |   | 0 |
|                             |              |           | 6     | 130     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 201   | 4,130   |   |   |   |
|                             |              |           |       |         |   |   |   |
| GETTY RLTY CORP NEW         | COMMON STOCK | 374297109 | 860   | 29,937  | X |   | 0 |
|                             |              |           |       |         |   |   |   |
|                             |              |           |       |         |   |   |   |
|                             |              |           |       |         |   |   |   |
|                             |              |           |       |         |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 29     | 1,000   | X | X | 0 |
|                              |              |           | 76     | 2,649   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 965    | 33,586  |   |   |   |
| GEVITY HR INC                | COMMON STOCK | 374393106 | 124    | 6,274   | X |   | 0 |
|                              |              |           | 23     | 1,190   | X | X | 0 |
|                              |              |           | 64     | 3,233   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 211    | 10,697  |   |   |   |
| GIANT INDS INC               | COMMON STOCK | 374508109 | 76     | 1,000   | X | X | 0 |
|                              |              |           | 136    | 1,791   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 212    | 2,791   |   |   |   |
| GIBRALTAR INDS INC           | COMMON STOCK | 374689107 | 62     | 2,767   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 62     | 2,767   |   |   |   |
| GILEAD SCIENCES INC          | COMMON STOCK | 375558103 | 1,569  | 20,467  | X |   | 0 |
|                              |              |           | 1,603  | 20,907  | X | X | 0 |
|                              |              |           | 7,819  | 102,035 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 10,991 | 143,409 |   |   |   |
| GLACIER BANCORP INC NEW      | COMMON STOCK | 37637Q105 | 172    | 7,167   | X |   | 0 |
|                              |              |           | 250    | 10,409  | X | X | 0 |
|                              |              |           | 149    | 6,187   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 571    | 23,763  |   |   |   |
| GLADSTONE CAP CORP           | COMMON STOCK | 376535100 | 39     | 1,659   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 39     | 1,659   |   |   |   |
| GLADSTONE INVESTMENT CORP    | COMMON STOCK | 376546107 | 23     | 1,554   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 23     | 1,554   |   |   |   |
| GLATFELTER                   | COMMON STOCK | 377316104 | 242    | 16,239  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 242    | 16,239  |   |   |   |
| GLAXO SMITHKLINE P L C A D R | COMMON STOCK | 37733W105 | 9,465  | 171,288 | X |   | 0 |
|                              |              |           | 12,582 | 227,679 | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 22,047 | 398,967 |   |   |   |
| GLENAYRE TECHNOLOGIES INC    | COMMON STOCK | 377899109 | 2      | 900     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2      | 900     |   |   |   |
| GLOBAL CASH ACCESS HLDGS INC | COMMON STOCK | 378967103 | 71     | 4,279   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 71     | 4,279   |   |   |   |
| GLOBALSTAR INC               | COMMON STOCK | 378973408 | 2      | 200     | X | X | 0 |
|                              |              |           | 17     | 1,643   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 19     | 1,843   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| GLIMCHER REALTY TRUST          | COMMON STOCK | 379302102 | 17     | 618     | X |   | 0 |
|                                |              |           | 35     | 1,300   | X | X | 0 |
|                                |              |           | 122    | 4,536   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 174    | 6,454   |   |   |   |
| GLOBAL INDS LTD                | COMMON STOCK | 379336100 | 4,407  | 240,944 | X |   | 0 |
|                                |              |           | 62     | 3,392   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,469  | 244,336 |   |   |   |
| GLOBAL HIGH INCOME FUND, INC.  | OTHER        | 37933G108 | 141    | 8,820   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 141    | 8,820   |   |   |   |
|                                |              |           |        |         |   |   |   |
| GLOBAL IMAGING SYS INC         | COMMON STOCK | 37934A100 | 17     | 851     | X |   | 0 |
|                                |              |           | 116    | 5,947   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 133    | 6,798   |   |   |   |
| GLOBAL ENTMT CORP              | COMMON STOCK | 37939C200 | 1      | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 200     |   |   |   |
|                                |              |           |        |         |   |   |   |
| GLOBAL PAYMENTS INC            | COMMON STOCK | 37940X102 | 1      | 32      | X |   | 0 |
|                                |              |           | 644    | 18,904  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 645    | 18,936  |   |   |   |
| GLOBAL PARTNERS LP             | OTHER        | 37946R109 | 4      | 100     | X |   | 0 |
|                                |              |           | 36     | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 40     | 1,100   |   |   |   |
| GMX RES INC                    | COMMON STOCK | 38011M108 | 33     | 1,044   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 33     | 1,044   |   |   |   |
|                                |              |           |        |         |   |   |   |
| GOL LINHAS AEREAS INTELIGENTES | COMMON STOCK | 38045R107 | 22     | 725     | X |   | 0 |
|                                |              |           | 9      | 300     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 31     | 1,025   |   |   |   |
| GOLD FIELDS LTD SPSD A D R     | COMMON STOCK | 38059T106 | 11     | 592     | X |   | 0 |
|                                |              |           | 0      | 20      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11     | 612     |   |   |   |
| GOLDCORP INC                   | COMMON STOCK | 380956409 | 46     | 1,926   | X |   | 0 |
|                                |              |           | 217    | 9,025   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 263    | 10,951  |   |   |   |
| GOLDEN STAR RESOURCES LTD      | COMMON STOCK | 38119T104 | 1      | 300     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 300     |   |   |   |
|                                |              |           |        |         |   |   |   |
| GOLDEN TELECOM INC             | COMMON STOCK | 38122G107 | 150    | 2,696   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 150    | 2,696   |   |   |   |
|                                |              |           |        |         |   |   |   |
| GOLDMAN SACHS GROUP INC        | COMMON STOCK | 38141G104 | 80,313 | 388,681 | X |   | 0 |
|                                |              |           |        |         |   |   |   |
|                                |              |           |        |         |   |   |   |
|                                |              |           |        |         |   |   |   |

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|                         |              |           |         |         |   |   |   |
|-------------------------|--------------|-----------|---------|---------|---|---|---|
|                         |              |           | 27,613  | 133,637 | X | X | 0 |
|                         |              |           | 93,564  | 452,810 | X |   | 0 |
|                         |              |           | 1,307   | 6,324   | X | X | 0 |
|                         |              |           | -----   | -----   |   |   |   |
|                         |              |           | 202,797 | 981,452 |   |   |   |
| GOODRICH CORP.          | COMMON STOCK | 382388106 | 96      | 1,871   | X |   | 0 |
|                         |              |           | 132     | 2,560   | X | X | 0 |
|                         |              |           | 1,445   | 28,059  | X |   | 0 |
|                         |              |           | 15      | 300     | X | X | 0 |
|                         |              |           | -----   | -----   |   |   |   |
|                         |              |           | 1,688   | 32,790  |   |   |   |
| GOODMAN GLOBAL INC      | COMMON STOCK | 38239A100 | 52      | 2,991   | X |   | 0 |
|                         |              |           | -----   | -----   |   |   |   |
|                         |              |           | 52      | 2,991   |   |   |   |
| GOODRICH PETE CORP      | COMMON STOCK | 382410405 | 0       | 2       | X |   | 0 |
|                         |              |           | 152     | 4,525   | X | X | 0 |
|                         |              |           | 3,188   | 94,789  | X |   | 0 |
|                         |              |           | -----   | -----   |   |   |   |
|                         |              |           | 3,340   | 99,316  |   |   |   |
| GOODYEAR TIRE & RUBR CO | COMMON STOCK | 382550101 | 146     | 4,677   | X |   | 0 |
|                         |              |           | 349     | 11,195  | X | X | 0 |
|                         |              |           | 1,260   | 40,383  | X |   | 0 |
|                         |              |           | -----   | -----   |   |   |   |
|                         |              |           | 1,755   | 56,255  |   |   |   |
| GOOGLE INC CL A         | COMMON STOCK | 38259P508 | 4,449   | 9,712   | X |   | 0 |
|                         |              |           | 3,450   | 7,530   | X | X | 0 |
|                         |              |           | 53,833  | 117,498 | X |   | 0 |
|                         |              |           | 88      | 193     | X | X | 0 |
|                         |              |           | -----   | -----   |   |   |   |
|                         |              |           | 61,820  | 134,933 |   |   |   |
| GORMAN RUPP CO          | COMMON STOCK | 383082104 | 51      | 1,568   | X |   | 0 |
|                         |              |           | -----   | -----   |   |   |   |
|                         |              |           | 51      | 1,568   |   |   |   |
| GRACE W R & CO          | COMMON STOCK | 38388F108 | 1       | 46      | X | X | 0 |
|                         |              |           | 221     | 8,359   | X |   | 0 |
|                         |              |           | -----   | -----   |   |   |   |
|                         |              |           | 222     | 8,405   |   |   |   |
| GRACO INC               | COMMON STOCK | 384109104 | 3,568   | 91,127  | X |   | 0 |
|                         |              |           | 9,838   | 251,223 | X | X | 0 |
|                         |              |           | 861     | 21,987  | X |   | 0 |
|                         |              |           | -----   | -----   |   |   |   |
|                         |              |           | 14,267  | 364,337 |   |   |   |
| GRAFTECH INTL LTD       | COMMON STOCK | 384313102 | 116     | 12,756  | X |   | 0 |
|                         |              |           | -----   | -----   |   |   |   |
|                         |              |           | 116     | 12,756  |   |   |   |
| GRAINGER W W INC        | COMMON STOCK | 384802104 | 1,266   | 16,394  | X |   | 0 |
|                         |              |           | 7,957   | 103,021 | X | X | 0 |
|                         |              |           | 1,521   | 19,705  | X |   | 0 |
|                         |              |           | -----   | -----   |   |   |   |
|                         |              |           | 10,744  | 139,120 |   |   |   |
| GRAMERCY CAP CORP       | COMMON STOCK | 384871109 | 9       | 285     | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 52     | 1,687   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 61     | 1,972   |   |   |   |
| GRANITE CITY FOOD & BREWERY    | COMMON STOCK | 38724Q107 | 15     | 2,500   | X |   | 0 |
|                                |              |           | 12     | 2,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 27     | 4,500   |   |   |   |
| GRANITE CONSTR INC             | COMMON STOCK | 387328107 | 831    | 15,024  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 831    | 15,024  |   |   |   |
| GRANT PRIDECO INC              | COMMON STOCK | 38821G101 | 161    | 3,227   | X |   | 0 |
|                                |              |           | 55     | 1,094   | X | X | 0 |
|                                |              |           | 2,047  | 41,069  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,263  | 45,390  |   |   |   |
| GRAPHIC PACKAGING CORP DEL     | COMMON STOCK | 388688103 | 0      | 32      | X | X | 0 |
|                                |              |           | 49     | 10,311  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 49     | 10,343  |   |   |   |
| GRAY TELEVISION INC            | COMMON STOCK | 389375106 | 42     | 4,000   | X | X | 0 |
|                                |              |           | 59     | 5,666   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 101    | 9,666   |   |   |   |
| GREAT AMERICAN FINANCIAL RESOU | COMMON STOCK | 389915109 | 30     | 1,234   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 30     | 1,234   |   |   |   |
| GREAT ATLANTIC & PAC TEA INC   | COMMON STOCK | 390064103 | 13     | 403     | X |   | 0 |
|                                |              |           | 80     | 2,402   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 93     | 2,805   |   |   |   |
| GREAT SOUTHERN BANCORP INC     | COMMON STOCK | 390905107 | 61     | 2,094   | X |   | 0 |
|                                |              |           | 43     | 1,452   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 104    | 3,546   |   |   |   |
| GREAT LAKES BANCORP INC        | COMMON STOCK | 390914109 | 3      | 284     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 284     |   |   |   |
| GREAT NORTHN IRON ORE PPTYS    | COMMON STOCK | 391064102 | 13     | 112     | X |   | 0 |
|                                |              |           | 82     | 700     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 95     | 812     |   |   |   |
| GREAT PLAINS ENERGY INCORPORAT | COMMON STOCK | 391164100 | 5,482  | 168,932 | X |   | 0 |
|                                |              |           | 3,936  | 121,302 | X | X | 0 |
|                                |              |           | 781    | 24,090  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,199 | 314,324 |   |   |   |
| GREAT WOLF RESORTS INC         | COMMON STOCK | 391523107 | 20     | 1,500   | X |   | 0 |
|                                |              |           | 44     | 3,345   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 64     | 4,845   |   |   |   |

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|                               |              |           |     |        |   |   |
|-------------------------------|--------------|-----------|-----|--------|---|---|
| GREATBATCH INC                | COMMON STOCK | 39153L106 | 14  | 544    | X | 0 |
|                               |              |           | 69  | 2,703  | X | 0 |
|                               |              |           | 83  | 3,247  |   |   |
| GREATER BAY BANCORP           | COMMON STOCK | 391648102 | 626 | 23,282 | X | 0 |
|                               |              |           | 626 | 23,282 |   |   |
| GREATER CHINA FD INC          | OTHER        | 39167B102 | 22  | 939    | X | 0 |
|                               |              |           | 22  | 939    |   |   |
| GREEN MOUNTAIN COFFEE ROSTERS | COMMON STOCK | 393122106 | 50  | 791    | X | 0 |
|                               |              |           | 43  | 685    | X | 0 |
|                               |              |           | 93  | 1,476  |   |   |
| GREEN PLAINS RENEWABLE ENERGY | COMMON STOCK | 393222104 | 11  | 500    | X | 0 |
|                               |              |           | 11  | 500    |   |   |
| GREENBRIER COS INC            | COMMON STOCK | 393657101 | 13  | 500    | X | 0 |
|                               |              |           | 45  | 1,664  | X | 0 |
|                               |              |           | 58  | 2,164  |   |   |
| GREENE CNTY BANCSHARES INC    | COMMON STOCK | 394361208 | 21  | 612    | X | 0 |
|                               |              |           | 21  | 612    |   |   |
| GREENHILL & CO INC            | COMMON STOCK | 395259104 | 139 | 2,259  | X | 0 |
|                               |              |           | 139 | 2,259  |   |   |
| GREIF INC CL A                | COMMON STOCK | 397624107 | 227 | 2,038  | X | 0 |
|                               |              |           | 227 | 2,038  |   |   |
| GREY WOLF INC                 | COMMON STOCK | 397888108 | 123 | 18,379 | X | 0 |
|                               |              |           | 3   | 500    | X | 0 |
|                               |              |           | 175 | 26,103 | X | 0 |
|                               |              |           | 301 | 44,982 |   |   |
| GRIFFON CORP                  | COMMON STOCK | 398433102 | 22  | 905    | X | 0 |
|                               |              |           | 90  | 3,676  | X | 0 |
|                               |              |           | 112 | 4,581  |   |   |
| GROUP 1 AUTOMOTIVE INC        | COMMON STOCK | 398905109 | 122 | 3,065  | X | 0 |
|                               |              |           | 122 | 3,065  |   |   |
| GROUPE DANONE SPOSORED ADR    | COMMON STOCK | 399449107 | 17  | 470    | X | 0 |
|                               |              |           | 17  | 470    |   |   |
| GRUBB & ELLIS CO              | COMMON STOCK | 400095204 | 11  | 941    | X | 0 |
|                               |              |           | 11  | 941    |   |   |

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|                                              |                        |       |        |   |   |   |
|----------------------------------------------|------------------------|-------|--------|---|---|---|
| GRUPO TELEVISIA SA DE CV ADR PR COMMON STOCK | 40049J206              | 2     | 70     | X |   | 0 |
|                                              |                        | 358   | 12,000 | X | X | 0 |
|                                              |                        | ----- | -----  |   |   |   |
|                                              |                        | 360   | 12,070 |   |   |   |
| GTX INC                                      | COMMON STOCK 40052B108 | 34    | 1,652  | X |   | 0 |
|                                              |                        | ----- | -----  |   |   |   |
|                                              |                        | 34    | 1,652  |   |   |   |
| GUANGSHEN RY LTD SPONSORED ADR COMMON STOCK  | 40065W107              | 16    | 500    | X | X | 0 |
|                                              |                        | ----- | -----  |   |   |   |
|                                              |                        | 16    | 500    |   |   |   |
| GUARANTY FED BANCSHARES INC                  | COMMON STOCK 40108P101 | 6     | 200    | X |   | 0 |
|                                              |                        | ----- | -----  |   |   |   |
|                                              |                        | 6     | 200    |   |   |   |
| GUESS INC                                    | COMMON STOCK 401617105 | 22    | 536    | X |   | 0 |
|                                              |                        | 218   | 5,378  | X |   | 0 |
|                                              |                        | ----- | -----  |   |   |   |
|                                              |                        | 240   | 5,914  |   |   |   |
| GUIDANCE SOFTWARE INC                        | COMMON STOCK 401692108 | 4     | 300    | X |   | 0 |
|                                              |                        | ----- | -----  |   |   |   |
|                                              |                        | 4     | 300    |   |   |   |
| GUITAR CTR INC                               | COMMON STOCK 402040109 | 56    | 1,254  | X |   | 0 |
|                                              |                        | 159   | 3,531  | X |   | 0 |
|                                              |                        | ----- | -----  |   |   |   |
|                                              |                        | 215   | 4,785  |   |   |   |
| GULF IS FABRICATION INC                      | COMMON STOCK 402307102 | 25    | 964    | X |   | 0 |
|                                              |                        | ----- | -----  |   |   |   |
|                                              |                        | 25    | 964    |   |   |   |
| GULFMARK OFFSHORE INC                        | COMMON STOCK 402629109 | 91    | 2,094  | X |   | 0 |
|                                              |                        | ----- | -----  |   |   |   |
|                                              |                        | 91    | 2,094  |   |   |   |
| GULFPORT ENERGY CORP                         | COMMON STOCK 402635304 | 22    | 1,651  | X |   | 0 |
|                                              |                        | ----- | -----  |   |   |   |
|                                              |                        | 22    | 1,651  |   |   |   |
| GYMBOREE CORP                                | COMMON STOCK 403777105 | 171   | 4,269  | X |   | 0 |
|                                              |                        | ----- | -----  |   |   |   |
|                                              |                        | 171   | 4,269  |   |   |   |
| H & E EQUIPMENT SERVICES INC                 | COMMON STOCK 404030108 | 18    | 851    | X |   | 0 |
|                                              |                        | 31    | 1,472  | X |   | 0 |
|                                              |                        | ----- | -----  |   |   |   |
|                                              |                        | 49    | 2,323  |   |   |   |
| H C C INS HLDGS INC                          | COMMON STOCK 404132102 | 53    | 1,705  | X |   | 0 |
|                                              |                        | 352   | 11,419 | X | X | 0 |
|                                              |                        | 1,107 | 35,960 | X |   | 0 |
|                                              |                        | ----- | -----  |   |   |   |
|                                              |                        | 1,512 | 49,084 |   |   |   |
| H D F C BK LTD A D R                         | COMMON STOCK 40415F101 | 40    | 623    | X |   | 0 |
|                                              |                        | 10    | 150    | X | X | 0 |
|                                              |                        | ----- | -----  |   |   |   |

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|                                             |              |           |        |           |   |   |   |
|---------------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                             |              |           | 50     | 773       |   |   |   |
| H E I INC                                   | COMMON STOCK | 404160103 | 0      | 400       | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 0      | 400       |   |   |   |
| HFF INC                                     | COMMON STOCK | 40418F108 | 10,195 | 679,683   | X |   | 0 |
|                                             |              |           | 148    | 9,855     | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 10,343 | 689,538   |   |   |   |
| HNI CORPORATION                             | COMMON STOCK | 404251100 | 2,114  | 46,030    | X |   | 0 |
|                                             |              |           | 183    | 3,995     | X | X | 0 |
|                                             |              |           | 723    | 15,723    | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 3,020  | 65,748    |   |   |   |
| HMS HLDGS CORP                              | COMMON STOCK | 40425J101 | 262    | 11,979    | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 262    | 11,979    |   |   |   |
| HRPT PROPERTIES TRUST                       | COMMON STOCK | 40426W101 | 76     | 6,200     | X |   | 0 |
|                                             |              |           | 40     | 3,245     | X | X | 0 |
|                                             |              |           | 21     | 1,716     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 137    | 11,161    |   |   |   |
| H S B C HLDGS P L C SPSD A D R COMMON STOCK |              | 404280406 | 5,978  | 68,089    | X |   | 0 |
|                                             |              |           | 30,455 | 346,824   | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 36,433 | 414,913   |   |   |   |
| HSBC HLDGS PLC 6.2% PFD                     | PREFERRED ST | 404280604 | 20     | 800       | X |   | 0 |
|                                             |              |           | 167    | 6,600     | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 187    | 7,400     |   |   |   |
| HAEMONETICS CORP                            | COMMON STOCK | 405024100 | 23     | 500       | X |   | 0 |
|                                             |              |           | 152    | 3,247     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 175    | 3,747     |   |   |   |
| HAIN CELESTIAL GROUP INC                    | COMMON STOCK | 405217100 | 20     | 653       | X |   | 0 |
|                                             |              |           | 162    | 5,388     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 182    | 6,041     |   |   |   |
| HALLIBURTON CO                              | COMMON STOCK | 406216101 | 9,488  | 298,909   | X |   | 0 |
|                                             |              |           | 4,059  | 127,891   | X | X | 0 |
|                                             |              |           | 20,591 | 648,729   | X |   | 0 |
|                                             |              |           | 560    | 17,644    | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 34,698 | 1,093,173 |   |   |   |
| HANA BIOSCIENCES INC                        | COMMON STOCK | 40963P105 | 7      | 3,780     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 7      | 3,780     |   |   |   |
| HANAROTELECOM INC A D R                     | COMMON STOCK | 409649308 | 1      | 142       | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 1      | 142       |   |   |   |

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|                                      |           |       |        |   |   |   |
|--------------------------------------|-----------|-------|--------|---|---|---|
| JOHN HANCOCK BK & THRIFT OPPTY OTHER | 409735107 | 95    | 9,888  | X |   | 0 |
|                                      |           | 491   | 50,849 | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 586   | 60,737 |   |   |   |
| HANCOCK HLDG CO                      | 410120109 | 16    | 354    | X | X | 0 |
|                                      |           | 147   | 3,330  | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 163   | 3,684  |   |   |   |
| HANCOCK JOHN INCOME SECS TR SB OTHER | 410123103 | 27    | 1,804  | X |   | 0 |
|                                      |           | 12    | 800    | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 39    | 2,604  |   |   |   |
| HANCOCK JOHN PATRIOT PFD DIV F OTHER | 41013J107 | 5     | 400    | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 5     | 400    |   |   |   |
| HANCOCK JOHN PATRIOT PREM DIVI OTHER | 41013Q101 | 57    | 6,201  | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 57    | 6,201  |   |   |   |
| HANCOCK JOHN TAX ADVANTAGED DV OTHER | 41013V100 | 44    | 2,180  | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 44    | 2,180  |   |   |   |
| JOHN HANCOCK PFD INCOME FD           | 41013W108 | 23    | 900    | X |   | 0 |
|                                      |           | 14    | 562    | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 37    | 1,462  |   |   |   |
| HANCOCK JOHN PFD INCOME FD II        | 41013X106 | 43    | 1,700  | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 43    | 1,700  |   |   |   |
| JOHN HANCOCK INVS TR SBI             | 410142103 | 8     | 450    | X |   | 0 |
|                                      |           | 52    | 2,776  | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 60    | 3,226  |   |   |   |
| HANCOCK JOHN PFD INCOME FD III       | 41021P103 | 264   | 11,425 | X |   | 0 |
|                                      |           | 132   | 5,700  | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 396   | 17,125 |   |   |   |
| HANESBRANDS INC                      | 410345102 | 720   | 24,509 | X |   | 0 |
|                                      |           | 1,247 | 42,449 | X | X | 0 |
|                                      |           | 876   | 29,821 | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 2,843 | 96,779 |   |   |   |
| HANMI FINANCIAL CORPORATION          | 410495105 | 23    | 1,200  | X |   | 0 |
|                                      |           | 705   | 37,000 | X | X | 0 |
|                                      |           | 98    | 5,147  | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 826   | 43,347 |   |   |   |
| HANOVER COMPRESSOR CO                | 410768105 | 10    | 433    | X | X | 0 |
|                                      |           | 997   | 44,822 | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 1,007 | 45,255 |   |   |   |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| HANOVER INS GROUP INC      | COMMON STOCK | 410867105 | 450    | 9,761   | X |   | 0 |
|                            |              |           | 55     | 1,185   | X | X | 0 |
|                            |              |           | 743    | 16,125  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,248  | 27,071  |   |   |   |
| HANSEN MEDICAL INC         | COMMON STOCK | 411307101 | 2      | 118     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 2      | 118     |   |   |   |
| HANSEN NATURAL CORP        | COMMON STOCK | 411310105 | 570    | 15,052  | X |   | 0 |
|                            |              |           | 269    | 7,100   | X | X | 0 |
|                            |              |           | 720    | 19,003  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,559  | 41,155  |   |   |   |
| HANSON PLC A D R           | COMMON STOCK | 411349103 | 156    | 1,927   | X |   | 0 |
|                            |              |           | 87     | 1,073   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 243    | 3,000   |   |   |   |
| HARLAND JOHN H CO          | COMMON STOCK | 412693103 | 133    | 2,600   | X | X | 0 |
|                            |              |           | 170    | 3,303   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 303    | 5,903   |   |   |   |
| HARLEY DAVIDSON INC        | COMMON STOCK | 412822108 | 5,290  | 90,035  | X |   | 0 |
|                            |              |           | 1,922  | 32,717  | X | X | 0 |
|                            |              |           | 3,514  | 59,807  | X |   | 0 |
|                            |              |           | 24     | 400     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 10,750 | 182,959 |   |   |   |
| HARLEYSVILLE GROUP INC     | COMMON STOCK | 412824104 | 319    | 9,825   | X | X | 0 |
|                            |              |           | 62     | 1,918   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 381    | 11,743  |   |   |   |
| HARLEYSVILLE NATL CORP PA  | COMMON STOCK | 412850109 | 67     | 3,775   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 67     | 3,775   |   |   |   |
| HARMAN INTERNATIONAL       | COMMON STOCK | 413086109 | 10     | 109     | X |   | 0 |
|                            |              |           | 144    | 1,500   | X | X | 0 |
|                            |              |           | 5,130  | 53,387  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 5,284  | 54,996  |   |   |   |
| HARMONIC INC               | COMMON STOCK | 413160102 | 90     | 9,151   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 90     | 9,151   |   |   |   |
| HARMONY GOLD MNG LTD A D R | COMMON STOCK | 413216300 | 12     | 832     | X |   | 0 |
|                            |              |           | 117    | 8,400   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 129    | 9,232   |   |   |   |
| HARRAHS ENTERTAINMENT INC  | COMMON STOCK | 413619107 | 19,410 | 229,842 | X |   | 0 |
|                            |              |           | 3,326  | 39,382  | X | X | 0 |
|                            |              |           | 51,510 | 609,944 | X |   | 0 |
|                            |              |           | 1,451  | 17,186  | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 75,697 | 896,354 |   |   |   |
| HARRIS & HARRIS GROUP INC      | COMMON STOCK | 413833104 | 34     | 2,681   | X |   | 0 |
|                                |              |           | 34     | 2,681   |   |   |   |
| HARRIS CORP DEL                | COMMON STOCK | 413875105 | 248    | 4,863   | X |   | 0 |
|                                |              |           | 636    | 12,476  | X | X | 0 |
|                                |              |           | 27,566 | 541,042 | X |   | 0 |
|                                |              |           | 28,450 | 558,381 |   |   |   |
| HARRIS INTERACTIVE INC         | COMMON STOCK | 414549105 | 45     | 7,512   | X |   | 0 |
|                                |              |           | 45     | 7,512   |   |   |   |
| HARRIS STRATEX NETWORKS CL A   | COMMON STOCK | 41457P106 | 37     | 1,881   | X |   | 0 |
|                                |              |           | 210    | 10,940  | X | X | 0 |
|                                |              |           | 10,331 | 538,352 | X |   | 0 |
|                                |              |           | 69     | 3,574   | X | X | 0 |
|                                |              |           | 10,647 | 554,747 |   |   |   |
| HARSCO CORP                    | COMMON STOCK | 415864107 | 314    | 7,000   | X |   | 0 |
|                                |              |           | 431    | 9,600   | X | X | 0 |
|                                |              |           | 1,176  | 26,216  | X |   | 0 |
|                                |              |           | 1,921  | 42,816  |   |   |   |
| HARTE-HANKS INC                | COMMON STOCK | 416196103 | 1      | 24      | X |   | 0 |
|                                |              |           | 433    | 15,702  | X |   | 0 |
|                                |              |           | 434    | 15,726  |   |   |   |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 14,241 | 149,001 | X |   | 0 |
|                                |              |           | 8,177  | 85,550  | X | X | 0 |
|                                |              |           | 7,202  | 75,353  | X |   | 0 |
|                                |              |           | 80     | 842     | X | X | 0 |
|                                |              |           | 29,700 | 310,746 |   |   |   |
| HARTFORD INCOME SHS FD         | OTHER        | 416537108 | 55     | 6,926   | X |   | 0 |
|                                |              |           | 16     | 2,038   | X | X | 0 |
|                                |              |           | 71     | 8,964   |   |   |   |
| HARVARD BIOSCIENCE INC         | COMMON STOCK | 416906105 | 24     | 5,000   | X |   | 0 |
|                                |              |           | 24     | 5,000   |   |   |   |
| HARTMARX CORP                  | COMMON STOCK | 417119104 | 2      | 225     | X | X | 0 |
|                                |              |           | 29     | 3,963   | X |   | 0 |
|                                |              |           | 31     | 4,188   |   |   |   |
| HARVEST ENERGY TR              | COMMON STOCK | 41752X101 | 206    | 8,400   | X |   | 0 |
|                                |              |           | 1,550  | 63,100  | X |   | 0 |
|                                |              |           | 1,756  | 71,500  |   |   |   |
| HARVEST NAT RES INC            | COMMON STOCK | 41754V103 | 2      | 200     | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 44     | 4,511   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 46     | 4,711   |   |   |   |
| HASBRO INC                     | COMMON STOCK | 418056107 | 208    | 7,286   | X |   | 0 |
|                                |              |           | 19     | 685     | X | X | 0 |
|                                |              |           | 1,031  | 36,022  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,258  | 43,993  |   |   |   |
| HAVERTY FURNITURE COS INC      | COMMON STOCK | 419596101 | 36     | 2,609   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 36     | 2,609   |   |   |   |
| HAWAIIAN ELEC INDS INC         | COMMON STOCK | 419870100 | 625    | 24,051  | X |   | 0 |
|                                |              |           | 202    | 7,758   | X | X | 0 |
|                                |              |           | 718    | 27,628  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,545  | 59,437  |   |   |   |
| HAWAIIAN HLDGS INC             | COMMON STOCK | 419879101 | 2      | 500     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 500     |   |   |   |
| HAWKINS INC                    | COMMON STOCK | 420261109 | 112    | 7,616   | X |   | 0 |
|                                |              |           | 49     | 3,306   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 161    | 10,922  |   |   |   |
| HEALTHCARE SVCS GROUP INC      | COMMON STOCK | 421906108 | 137    | 4,792   | X |   | 0 |
|                                |              |           | 24     | 840     | X | X | 0 |
|                                |              |           | 94     | 3,281   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 255    | 8,913   |   |   |   |
| HEALTH CARE PPTY INVS INC      | COMMON STOCK | 421915109 | 460    | 12,758  | X |   | 0 |
|                                |              |           | 419    | 11,643  | X | X | 0 |
|                                |              |           | 24,995 | 693,722 | X |   | 0 |
|                                |              |           | 133    | 3,684   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26,007 | 721,807 |   |   |   |
| HEALTHSOUTH CORP               | COMMON STOCK | 421924309 | 51     | 2,408   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 51     | 2,408   |   |   |   |
| HEALTH MGMT ASSOC INC NEW CL A | COMMON STOCK | 421933102 | 142    | 13,072  | X |   | 0 |
|                                |              |           | 10     | 900     | X | X | 0 |
|                                |              |           | 826    | 75,975  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 978    | 89,947  |   |   |   |
| HEALTHCARE RLTY TR             | COMMON STOCK | 421946104 | 160    | 4,301   | X |   | 0 |
|                                |              |           | 206    | 5,510   | X | X | 0 |
|                                |              |           | 5,843  | 156,643 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,209  | 166,454 |   |   |   |
| HEADWATERS INCORPORATED        | COMMON STOCK | 42210P102 | 9      | 400     | X |   | 0 |
|                                |              |           | 22     | 1,000   | X | X | 0 |
|                                |              |           | 6,959  | 318,498 | X |   | 0 |
|                                |              |           | 57     | 2,622   | X | X | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 7,047  | 322,520 |   |   |   |
| HEALTH CARE REIT INC          | COMMON STOCK | 42217K106 | 393    | 8,960   | X |   | 0 |
|                               |              |           | 227    | 5,181   | X | X | 0 |
|                               |              |           | 4,620  | 105,245 | X |   | 0 |
|                               |              |           | 40     | 911     | X | X | 0 |
|                               |              |           | 5,280  | 120,297 |   |   |   |
| HEALTH EXTRAS INC             | COMMON STOCK | 422211102 | 92     | 3,189   | X |   | 0 |
|                               |              |           | 95     | 3,322   | X |   | 0 |
|                               |              |           | 187    | 6,511   |   |   |   |
| HEALTH NET INC                | COMMON STOCK | 42222G108 | 94     | 1,754   | X |   | 0 |
|                               |              |           | 5,503  | 102,262 | X |   | 0 |
|                               |              |           | 5,597  | 104,016 |   |   |   |
| HEALTH TRONICS INC            | COMMON STOCK | 42222L107 | 2      | 300     | X |   | 0 |
|                               |              |           | 5      | 1,000   | X | X | 0 |
|                               |              |           | 24     | 4,453   | X |   | 0 |
|                               |              |           | 31     | 5,753   |   |   |   |
| HEALTHWAYS INC                | COMMON STOCK | 422245100 | 51     | 1,100   | X |   | 0 |
|                               |              |           | 37,090 | 793,361 | X |   | 0 |
|                               |              |           | 51     | 1,081   | X | X | 0 |
|                               |              |           | 37,192 | 795,542 |   |   |   |
| HEALTHSPRING INC              | COMMON STOCK | 42224N101 | 42     | 1,780   | X |   | 0 |
|                               |              |           | 42     | 1,780   |   |   |   |
| HEARST-ARGYLE TELEVISION INC  | COMMON STOCK | 422317107 | 8      | 288     | X |   | 0 |
|                               |              |           | 3      | 100     | X |   | 0 |
|                               |              |           | 11     | 388     |   |   |   |
| HEARTLAND EXPRESS INC         | COMMON STOCK | 422347104 | 162    | 10,170  | X | X | 0 |
|                               |              |           | 118    | 7,469   | X |   | 0 |
|                               |              |           | 280    | 17,639  |   |   |   |
| HEARTLAND FINANCIAL USA INC   | COMMON STOCK | 42234Q102 | 1,146  | 42,830  | X |   | 0 |
|                               |              |           | 13     | 500     | X | X | 0 |
|                               |              |           | 47     | 1,771   | X |   | 0 |
|                               |              |           | 1,206  | 45,101  |   |   |   |
| HEARTLAND PAYMENT SYSTEMS INC | COMMON STOCK | 42235N108 | 8      | 327     | X |   | 0 |
|                               |              |           | 17     | 701     | X | X | 0 |
|                               |              |           | 34     | 1,433   | X |   | 0 |
|                               |              |           | 59     | 2,461   |   |   |   |
| HECLA MNG CO                  | COMMON STOCK | 422704106 | 10     | 1,103   | X | X | 0 |
|                               |              |           | 133    | 14,721  | X |   | 0 |
|                               |              |           | 143    | 15,824  |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| HEELYS INC                     | COMMON STOCK | 42279M107 | 22     | 749     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22     | 749     |   |   |   |
| H E I C O CORP                 | COMMON STOCK | 422806109 | 15     | 400     | X |   | 0 |
|                                |              |           | 93     | 2,542   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 108    | 2,942   |   |   |   |
| HEIDRICK & STRUGGLES INTL INC  | COMMON STOCK | 422819102 | 110    | 2,271   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 110    | 2,271   |   |   |   |
| HEINZ H J CO                   | COMMON STOCK | 423074103 | 10,211 | 216,707 | X |   | 0 |
|                                |              |           | 8,309  | 176,333 | X | X | 0 |
|                                |              |           | 3,613  | 76,677  | X |   | 0 |
|                                |              |           | 65     | 1,381   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22,198 | 471,098 |   |   |   |
| HELIX ENERGY SOLUTIONS GROUP I | COMMON STOCK | 42330P107 | 242    | 6,491   | X |   | 0 |
|                                |              |           | 613    | 16,445  | X | X | 0 |
|                                |              |           | 17,385 | 466,234 | X |   | 0 |
|                                |              |           | 117    | 3,125   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18,357 | 492,295 |   |   |   |
| HELMERICH & PAYNE INC          | COMMON STOCK | 423452101 | 922    | 30,388  | X |   | 0 |
|                                |              |           | 343    | 11,300  | X | X | 0 |
|                                |              |           | 1,003  | 33,033  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,268  | 74,721  |   |   |   |
| JACK HENRY & ASSOCIATES INC    | COMMON STOCK | 426281101 | 564    | 23,455  | X |   | 0 |
|                                |              |           | 724    | 30,114  | X | X | 0 |
|                                |              |           | 802    | 33,368  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,090  | 86,937  |   |   |   |
| HERITAGE COMMERCE CORP         | COMMON STOCK | 426927109 | 46     | 1,822   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 46     | 1,822   |   |   |   |
| HERCULES INC                   | COMMON STOCK | 427056106 | 21     | 1,074   | X |   | 0 |
|                                |              |           | 449    | 22,954  | X | X | 0 |
|                                |              |           | 742    | 37,976  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,212  | 62,004  |   |   |   |
| HERCULES OFFSHORE INC          | COMMON STOCK | 427093109 | 68     | 2,603   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 68     | 2,603   |   |   |   |
| HERLEY INDS INC DEL            | COMMON STOCK | 427398102 | 26     | 1,659   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26     | 1,659   |   |   |   |
| HERSHA HOSPITALITY TRUST       | COMMON STOCK | 427825104 | 39     | 3,312   | X |   | 0 |
|                                |              |           | 57     | 4,853   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 96     | 8,165   |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| THE HERSHEY COMPANY            | COMMON STOCK | 427866108 | 6,980   | 127,709   | X |   | 0 |
|                                |              |           | 4,678   | 85,585    | X | X | 0 |
|                                |              |           | 2,524   | 46,185    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 14,182  | 259,479   |   |   |   |
| HERTZ GLOBAL HOLDINGS INC      | COMMON STOCK | 42805T105 | 2       | 94        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2       | 94        |   |   |   |
| HESS CORP                      | COMMON STOCK | 42809H107 | 6,175   | 111,318   | X |   | 0 |
|                                |              |           | 1,218   | 21,951    | X | X | 0 |
|                                |              |           | 42,144  | 759,768   | X |   | 0 |
|                                |              |           | 251     | 4,520     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 49,788  | 897,557   |   |   |   |
| HEWITT ASSOCIATES INC CL A     | COMMON STOCK | 42822Q100 | 7       | 250       | X | X | 0 |
|                                |              |           | 8       | 284       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 15      | 534       |   |   |   |
| HEWLETT PACKARD CO             | COMMON STOCK | 428236103 | 113,032 | 2,815,924 | X |   | 0 |
|                                |              |           | 66,308  | 1,651,904 | X | X | 0 |
|                                |              |           | 126,288 | 3,146,217 | X |   | 0 |
|                                |              |           | 2,511   | 62,564    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 308,139 | 7,676,609 |   |   |   |
| HEXCEL CORP NEW                | COMMON STOCK | 428291108 | 230     | 11,582    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 230     | 11,582    |   |   |   |
| HI-TECH PHARMACAL INC          | COMMON STOCK | 42840B101 | 13      | 1,107     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 13      | 1,107     |   |   |   |
| HIBBETT SPORTS INC             | COMMON STOCK | 428567101 | 10,016  | 350,355   | X |   | 0 |
|                                |              |           | 65      | 2,278     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 10,081  | 352,633   |   |   |   |
| HICKORY TECH CORP              | COMMON STOCK | 429060106 | 104     | 15,000    | X |   | 0 |
|                                |              |           | 108     | 15,522    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 212     | 30,522    |   |   |   |
| HIGHLAND DISTRESSED OPPORTUNIT | COMMON STOCK | 430067108 | 30      | 2,096     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 30      | 2,096     |   |   |   |
| HIGHLAND HOSPITALITY CORP      | COMMON STOCK | 430141101 | 215     | 12,070    | X |   | 0 |
|                                |              |           | 3,600   | 202,301   | X |   | 0 |
|                                |              |           | 24      | 1,323     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,839   | 215,694   |   |   |   |
| HIGHWOODS PPTYS INC            | COMMON STOCK | 431284108 | 58      | 1,475     | X |   | 0 |
|                                |              |           | 24      | 600       | X | X | 0 |
|                                |              |           | 9,972   | 252,510   | X |   | 0 |
|                                |              |           | 1,752   | 44,376    | X | X | 0 |
|                                |              |           |         |           |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 11,806 | 298,961 |   |   |   |
| HILB ROGAL & HOBBS CO          | COMMON STOCK | 431294107 | 8      | 163     | X |   | 0 |
|                                |              |           | 209    | 4,264   | X |   | 0 |
|                                |              |           | 217    | 4,427   |   |   |   |
| HILLENBRAND INDS INC           | COMMON STOCK | 431573104 | 309    | 5,210   | X |   | 0 |
|                                |              |           | 434    | 7,316   | X | X | 0 |
|                                |              |           | 1,180  | 19,870  | X |   | 0 |
|                                |              |           | 1,923  | 32,396  |   |   |   |
| HILTON HOTELS CORP             | COMMON STOCK | 432848109 | 866    | 24,088  | X |   | 0 |
|                                |              |           | 1,332  | 37,033  | X | X | 0 |
|                                |              |           | 3,168  | 88,095  | X |   | 0 |
|                                |              |           | 5,366  | 149,216 |   |   |   |
| HIMAX TECHNOLOGIES INC A D R   | COMMON STOCK | 43289P106 | 16     | 3,000   | X |   | 0 |
|                                |              |           | 16     | 3,000   |   |   |   |
| HITACHI LTD ADR 10 COM         | COMMON STOCK | 433578507 | 41     | 535     | X |   | 0 |
|                                |              |           | 11     | 146     | X | X | 0 |
|                                |              |           | 52     | 681     |   |   |   |
| HITTITE MICROWAVE CORP         | COMMON STOCK | 43365Y104 | 13     | 324     | X |   | 0 |
|                                |              |           | 28     | 698     | X | X | 0 |
|                                |              |           | 56     | 1,397   | X |   | 0 |
|                                |              |           | 97     | 2,419   |   |   |   |
| HOLLY CORP                     | COMMON STOCK | 435758305 | 134    | 2,265   | X |   | 0 |
|                                |              |           | 80     | 1,345   | X | X | 0 |
|                                |              |           | 8      | 120     | X |   | 0 |
|                                |              |           | 222    | 3,730   |   |   |   |
| HOLLY ENERGY PARTNERS L P      | OTHER        | 435763107 | 14     | 300     | X |   | 0 |
|                                |              |           | 14     | 300     |   |   |   |
| HOLLIS-EDEN PHARMACEUTICALS IN | COMMON STOCK | 435902101 | 31     | 12,306  | X |   | 0 |
|                                |              |           | 31     | 12,306  |   |   |   |
| HOLOGIC INC                    | COMMON STOCK | 436440101 | 700    | 12,136  | X |   | 0 |
|                                |              |           | 187    | 3,250   | X | X | 0 |
|                                |              |           | 381    | 6,613   | X |   | 0 |
|                                |              |           | 1,268  | 21,999  |   |   |   |
| HOME BANCSHARES INC            | COMMON STOCK | 436893200 | 11     | 514     | X |   | 0 |
|                                |              |           | 24     | 1,094   | X | X | 0 |
|                                |              |           | 547    | 24,811  | X |   | 0 |
|                                |              |           | 582    | 26,419  |   |   |   |
| HOME DEPOT INC                 | COMMON STOCK | 437076102 | 35,981 | 979,327 | X |   | 0 |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                             |              |           | 32,729 | 890,831   | X | X | 0 |
|                             |              |           | 17,617 | 479,516   | X |   | 0 |
|                             |              |           | 65     | 1,781     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 86,392 | 2,351,455 |   |   |   |
| HOME PROPERTIES INC         | COMMON STOCK | 437306103 | 466    | 8,819     | X |   | 0 |
|                             |              |           | 726    | 13,750    | X | X | 0 |
|                             |              |           | 13,952 | 264,180   | X |   | 0 |
|                             |              |           | 1,396  | 26,430    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 16,540 | 313,179   |   |   |   |
| HOME SOLUTIONS AMER INC     | COMMON STOCK | 437355100 | 29     | 6,084     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 29     | 6,084     |   |   |   |
| HOMEBANC CORP GA            | COMMON STOCK | 43738R109 | 25     | 7,084     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 25     | 7,084     |   |   |   |
| HONDA MTR LTD AMERN SHS     | COMMON STOCK | 438128308 | 2,394  | 68,655    | X |   | 0 |
|                             |              |           | 175    | 5,028     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 2,569  | 73,683    |   |   |   |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 18,521 | 402,121   | X |   | 0 |
|                             |              |           | 30,072 | 652,882   | X | X | 0 |
|                             |              |           | 38,908 | 844,731   | X |   | 0 |
|                             |              |           | 1,285  | 27,907    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 88,786 | 1,927,641 |   |   |   |
| HOOKEER FURNITURE CORP      | COMMON STOCK | 439038100 | 24     | 1,195     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 24     | 1,195     |   |   |   |
| HOOPER HOLMES INC           | COMMON STOCK | 439104100 | 22     | 5,000     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 22     | 5,000     |   |   |   |
| HORACE MANN EDUCATORS CORP  | COMMON STOCK | 440327104 | 407    | 19,817    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 407    | 19,817    |   |   |   |
| HORIZON FINL CORP WASH      | COMMON STOCK | 44041F105 | 39     | 1,779     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 39     | 1,779     |   |   |   |
| HORIZON HEALTH CORP         | COMMON STOCK | 44041Y104 | 2,633  | 134,702   | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 2,633  | 134,702   |   |   |   |
| HORIZON OFFSHORE INC        | COMMON STOCK | 44043J204 | 13     | 882       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 13     | 882       |   |   |   |
| HORIZON LINES INC CL A      | COMMON STOCK | 44044K101 | 49     | 1,510     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 49     | 1,510     |   |   |   |
| HORMEL FOODS CORP           | COMMON STOCK | 440452100 | 11,403 | 306,609   | X |   | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 4,336  | 116,585   | X | X | 0 |
|                                |              |           | 864    | 23,237    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 16,603 | 446,431   |   |   |   |
| HORNBECK OFFSHORE SERVICES     | COMMON STOCK | 440543106 | 81     | 2,830     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 81     | 2,830     |   |   |   |
| HOSPIRA INC                    | COMMON STOCK | 441060100 | 3,207  | 78,400    | X |   | 0 |
|                                |              |           | 3,300  | 80,692    | X | X | 0 |
|                                |              |           | 1,507  | 36,844    | X |   | 0 |
|                                |              |           | 1      | 20        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8,015  | 195,956   |   |   |   |
| HOSPITALITY PPTYS TR           | COMMON STOCK | 44106M102 | 357    | 7,625     | X |   | 0 |
|                                |              |           | 211    | 4,509     | X | X | 0 |
|                                |              |           | 1,288  | 27,530    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,856  | 39,664    |   |   |   |
| HOST HOTELS & RESORTS INC      | COMMON STOCK | 44107P104 | 483    | 18,359    | X |   | 0 |
|                                |              |           | 157    | 5,980     | X | X | 0 |
|                                |              |           | 44,210 | 1,680,394 | X |   | 0 |
|                                |              |           | 274    | 10,423    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 45,124 | 1,715,156 |   |   |   |
| HOT TOPIC INC                  | COMMON STOCK | 441339108 | 60     | 5,454     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 60     | 5,454     |   |   |   |
| HOUSEVALUES INC                | COMMON STOCK | 44183Y102 | 9      | 1,846     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9      | 1,846     |   |   |   |
| HOUSTON EXPL CO                | COMMON STOCK | 442120101 | 917    | 17,000    | X |   | 0 |
|                                |              |           | 191    | 3,533     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,108  | 20,533    |   |   |   |
| HOUSTON WIRE & CABLE CO        | COMMON STOCK | 44244K109 | 25     | 893       | X |   | 0 |
|                                |              |           | 54     | 1,930     | X | X | 0 |
|                                |              |           | 20     | 737       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 99     | 3,560     |   |   |   |
| HOVNANIAN ENTERPRISES INC CL A | COMMON STOCK | 442487203 | 10     | 400       | X | X | 0 |
|                                |              |           | 10,077 | 400,522   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10,087 | 400,922   |   |   |   |
| HUANENG PWR INTL INC SPON ADR  | COMMON STOCK | 443304100 | 21     | 600       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 21     | 600       |   |   |   |
| HUB GROUP INC CL A             | COMMON STOCK | 443320106 | 143    | 4,927     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 143    | 4,927     |   |   |   |
| HUB INTERNATIONAL LIMITED      | COMMON STOCK | 44332P101 | 41     | 972       | X |   | 0 |

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|                            |              |           |                 |                  |   |   |   |
|----------------------------|--------------|-----------|-----------------|------------------|---|---|---|
|                            |              |           | -----<br>41     | -----<br>972     |   |   |   |
| HUBBELL INC CL A           | COMMON STOCK | 443510102 | 19              | 400              | X |   | 0 |
|                            |              |           | 1,062           | 22,832           | X | X | 0 |
|                            |              |           | -----<br>1,081  | -----<br>23,232  |   |   |   |
| HUBBELL INC CL B           | COMMON STOCK | 443510201 | 296             | 6,141            | X |   | 0 |
|                            |              |           | 1,661           | 34,442           | X | X | 0 |
|                            |              |           | 919             | 19,064           | X |   | 0 |
|                            |              |           | -----<br>2,876  | -----<br>59,647  |   |   |   |
| HUDSON CITY BANCORP INC    | COMMON STOCK | 443683107 | 164             | 12,017           | X |   | 0 |
|                            |              |           | 879             | 64,227           | X |   | 0 |
|                            |              |           | -----<br>1,043  | -----<br>76,244  |   |   |   |
| HUDSON HIGHLAND GROUP INC  | COMMON STOCK | 443792106 | 174             | 11,192           | X |   | 0 |
|                            |              |           | 51              | 3,281            | X |   | 0 |
|                            |              |           | -----<br>225    | -----<br>14,473  |   |   |   |
| HUGOTON ROYALTY TRUST      | COMMON STOCK | 444717102 | 240             | 9,522            | X |   | 0 |
|                            |              |           | 118             | 4,698            | X | X | 0 |
|                            |              |           | -----<br>358    | -----<br>14,220  |   |   |   |
| HUMANA INC                 | COMMON STOCK | 444859102 | 571             | 9,848            | X |   | 0 |
|                            |              |           | 661             | 11,387           | X | X | 0 |
|                            |              |           | 21,538          | 371,197          | X |   | 0 |
|                            |              |           | 14              | 247              | X | X | 0 |
|                            |              |           | -----<br>22,784 | -----<br>392,679 |   |   |   |
| HUMAN GENOME SCIENCES INC  | COMMON STOCK | 444903108 | 1               | 50               | X |   | 0 |
|                            |              |           | 8               | 790              | X | X | 0 |
|                            |              |           | 10,140          | 954,809          | X |   | 0 |
|                            |              |           | 31              | 2,960            | X | X | 0 |
|                            |              |           | -----<br>10,180 | -----<br>958,609 |   |   |   |
| HUNT J B TRANS SVCS INC    | COMMON STOCK | 445658107 | 1               | 24               | X |   | 0 |
|                            |              |           | 7,653           | 291,665          | X |   | 0 |
|                            |              |           | -----<br>7,654  | -----<br>291,689 |   |   |   |
| HUNTINGTON BANCSHARES INC  | COMMON STOCK | 446150104 | 2,522           | 115,460          | X |   | 0 |
|                            |              |           | 4,315           | 197,500          | X | X | 0 |
|                            |              |           | 1,098           | 50,266           | X |   | 0 |
|                            |              |           | 2               | 100              | X | X | 0 |
|                            |              |           | -----<br>7,937  | -----<br>363,326 |   |   |   |
| HUNTSMAN CORP              | COMMON STOCK | 447011107 | 1               | 34               | X |   | 0 |
|                            |              |           | 6               | 282              | X |   | 0 |
|                            |              |           | -----<br>7      | -----<br>316     |   |   |   |
| HURON CONSULTING GROUP INC | COMMON STOCK | 447462102 | 154             | 2,537            | X |   | 0 |
|                            |              |           | 138             | 2,263            | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 292    | 4,800   |   |   |   |
| HUTCHINSON TECHNOLOGY INC      | COMMON STOCK | 448407106 | 107    | 4,578   | X |   | 0 |
|                                |              |           | 2      | 100     | X | X | 0 |
|                                |              |           | 22,016 | 942,827 | X |   | 0 |
|                                |              |           | 186    | 7,972   | X | X | 0 |
|                                |              |           | 22,311 | 955,477 |   |   |   |
| HUTCHISON TELECOMMUNICATIONS A | COMMON STOCK | 44841T107 | 6      | 200     | X |   | 0 |
|                                |              |           | 6      | 200     |   |   |   |
| HUTTIG BLDG PRODS INC          | COMMON STOCK | 448451104 | 8      | 1,272   | X |   | 0 |
|                                |              |           | 31     | 5,131   | X | X | 0 |
|                                |              |           | 39     | 6,403   |   |   |   |
| HYDRIL                         | COMMON STOCK | 448774109 | 199    | 2,068   | X |   | 0 |
|                                |              |           | 199    | 2,068   |   |   |   |
| HYDROGENICS CORPORATION        | COMMON STOCK | 448882100 | 1      | 828     | X | X | 0 |
|                                |              |           | 1      | 828     |   |   |   |
| I D T CORP CL B                | COMMON STOCK | 448947309 | 64     | 5,677   | X |   | 0 |
|                                |              |           | 64     | 5,677   |   |   |   |
| HYPERCOM CORP                  | COMMON STOCK | 44913M105 | 42     | 7,167   | X |   | 0 |
|                                |              |           | 42     | 7,167   |   |   |   |
| HYPERION TOTAL RETURN FD INC   | OTHER        | 449145101 | 18     | 2,000   | X |   | 0 |
|                                |              |           | 18     | 2,000   |   |   |   |
| HYPERION SOLUTIONS CORP        | COMMON STOCK | 44914M104 | 71     | 1,375   | X |   | 0 |
|                                |              |           | 16     | 300     | X | X | 0 |
|                                |              |           | 375    | 7,223   | X |   | 0 |
|                                |              |           | 462    | 8,898   |   |   |   |
| HYTHIAM INC                    | COMMON STOCK | 44919F104 | 23     | 3,402   | X |   | 0 |
|                                |              |           | 23     | 3,402   |   |   |   |
| IAC INTERACTIVECORP            | COMMON STOCK | 44919P300 | 216    | 5,729   | X |   | 0 |
|                                |              |           | 66     | 1,738   | X | X | 0 |
|                                |              |           | 1,655  | 43,887  | X |   | 0 |
|                                |              |           | 14     | 380     | X | X | 0 |
|                                |              |           | 1,951  | 51,734  |   |   |   |
| ICO INC                        | COMMON STOCK | 449293109 | 173    | 28,242  | X |   | 0 |
|                                |              |           | 173    | 28,242  |   |   |   |
| ICT GROUP INC                  | COMMON STOCK | 44929Y101 | 15     | 887     | X |   | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 15     | 887     |   |   |   |
| ICU MED INC                  | COMMON STOCK | 44930G107 | 13,544 | 345,519 | X |   | 0 |
|                              |              |           | 90     | 2,286   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 13,634 | 347,805 |   |   |   |
| I D SYS INC DEL              | COMMON STOCK | 449489103 | 18     | 1,451   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 18     | 1,451   |   |   |   |
| I-FLOW CORP                  | COMMON STOCK | 449520303 | 41     | 2,765   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 41     | 2,765   |   |   |   |
| I H O P CORP NEW             | COMMON STOCK | 449623107 | 94     | 1,600   | X | X | 0 |
|                              |              |           | 134    | 2,274   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 228    | 3,874   |   |   |   |
| I-MANY INC                   | COMMON STOCK | 44973Q103 | 227    | 113,838 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 227    | 113,838 |   |   |   |
| ING PRIME RATE TRUST         | OTHER        | 44977W106 | 69     | 9,381   | X |   | 0 |
|                              |              |           | 96     | 12,985  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 165    | 22,366  |   |   |   |
| IPCS INC                     | COMMON STOCK | 44980Y305 | 96     | 1,957   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 96     | 1,957   |   |   |   |
| ING CLARION GL R/E INCOME FD | OTHER        | 44982G104 | 485    | 22,400  | X |   | 0 |
|                              |              |           | 37     | 1,700   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 522    | 24,100  |   |   |   |
| I M S HEALTH INC             | COMMON STOCK | 449934108 | 826    | 27,856  | X |   | 0 |
|                              |              |           | 1,312  | 44,260  | X | X | 0 |
|                              |              |           | 1,517  | 51,158  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3,655  | 123,274 |   |   |   |
| I STAR FINANCIAL INC         | COMMON STOCK | 45031U101 | 597    | 12,759  | X |   | 0 |
|                              |              |           | 289    | 6,180   | X | X | 0 |
|                              |              |           | 819    | 17,476  | X |   | 0 |
|                              |              |           | 5      | 113     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,710  | 36,528  |   |   |   |
| ITLA CAP CORP                | COMMON STOCK | 450565106 | 42     | 812     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 42     | 812     |   |   |   |
| I T T EDUCL SVCS INC         | COMMON STOCK | 45068B109 | 183    | 2,246   | X |   | 0 |
|                              |              |           | 849    | 10,422  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,032  | 12,668  |   |   |   |
| IXIA                         | COMMON STOCK | 45071R109 | 5,585  | 600,502 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |

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|                                 |              |           |        |           |   |   |   |
|---------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                 |              |           | 5,585  | 600,502   |   |   |   |
| I B E R I A B A N K CORPORATION | COMMON STOCK | 450828108 | 36     | 645       | X |   | 0 |
|                                 |              |           | 74     | 1,330     | X | X | 0 |
|                                 |              |           | 77     | 1,389     | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 187    | 3,364     |   |   |   |
| I T T CORPORATION               | COMMON STOCK | 450911102 | 32,393 | 537,010   | X |   | 0 |
|                                 |              |           | 11,639 | 192,955   | X | X | 0 |
|                                 |              |           | 3,223  | 53,435    | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 47,255 | 783,400   |   |   |   |
| IAMGOLD CORPORATION             | COMMON STOCK | 450913108 | 4      | 500       | X |   | 0 |
|                                 |              |           | 0      | 60        | X | X | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 4      | 560       |   |   |   |
| I C O N P L C A D R             | COMMON STOCK | 45103T107 | 437    | 10,265    | X | X | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 437    | 10,265    |   |   |   |
| I C I C I BANK LIMITED A D R    | COMMON STOCK | 45104G104 | 786    | 21,375    | X |   | 0 |
|                                 |              |           | 117    | 3,175     | X | X | 0 |
|                                 |              |           | 45,187 | 1,229,582 | X |   | 0 |
|                                 |              |           | 587    | 15,964    | X | X | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 46,677 | 1,270,096 |   |   |   |
| ICONIX BRAND GROUP INC          | COMMON STOCK | 451055107 | 48     | 2,340     | X |   | 0 |
|                                 |              |           | 31     | 1,515     | X | X | 0 |
|                                 |              |           | 109    | 5,325     | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 188    | 9,180     |   |   |   |
| IDACORP INC                     | COMMON STOCK | 451107106 | 849    | 25,082    | X |   | 0 |
|                                 |              |           | 257    | 7,590     | X | X | 0 |
|                                 |              |           | 633    | 18,728    | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 1,739  | 51,400    |   |   |   |
| IDEARC INC                      | COMMON STOCK | 451663108 | 1,789  | 50,949    | X |   | 0 |
|                                 |              |           | 1,700  | 48,442    | X | X | 0 |
|                                 |              |           | 30     | 848       | X |   | 0 |
|                                 |              |           | 2      | 55        | X | X | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 3,521  | 100,294   |   |   |   |
| IDENIX PHARMACEUTICALS INC      | COMMON STOCK | 45166R204 | 23     | 3,177     | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 23     | 3,177     |   |   |   |
| IDEX CORP                       | COMMON STOCK | 45167R104 | 33     | 650       | X |   | 0 |
|                                 |              |           | 4      | 70        | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 37     | 720       |   |   |   |
| IDEXX LABS INC                  | COMMON STOCK | 45168D104 | 9      | 100       | X | X | 0 |
|                                 |              |           | 8      | 80        | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 17     | 180       |   |   |   |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| I G A T E CAPITAL CORPORATION | COMMON STOCK | 45169U105 | 8       | 1,000     | X |   | 0 |
|                               |              |           | 23      | 2,778     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 31      | 3,778     |   |   |   |
| IKON OFFICE SOLUTIONS INC     | COMMON STOCK | 451713101 | 10      | 720       | X | X | 0 |
|                               |              |           | 190     | 13,276    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 200     | 13,996    |   |   |   |
| IKONICS CORP                  | COMMON STOCK | 45172K102 | 66      | 6,450     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 66      | 6,450     |   |   |   |
| IHS INC CL A                  | COMMON STOCK | 451734107 | 447     | 10,875    | X | X | 0 |
|                               |              |           | 119     | 2,885     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 566     | 13,760    |   |   |   |
| IKANOS COMMUNICATIONS         | COMMON STOCK | 45173E105 | 18      | 2,199     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 18      | 2,199     |   |   |   |
| ILLINOIS TOOL WKS INC         | COMMON STOCK | 452308109 | 101,651 | 1,969,984 | X |   | 0 |
|                               |              |           | 20,296  | 393,343   | X | X | 0 |
|                               |              |           | 17,105  | 331,497   | X |   | 0 |
|                               |              |           | 234     | 4,534     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 139,286 | 2,699,358 |   |   |   |
| ILLUMINA INC                  | COMMON STOCK | 452327109 | 3,373   | 115,111   | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 3,373   | 115,111   |   |   |   |
| IMAGE SENSING SYSTEMS INC     | COMMON STOCK | 45244C104 | 11      | 600       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 11      | 600       |   |   |   |
| IMATION CORP                  | COMMON STOCK | 45245A107 | 977     | 24,200    | X |   | 0 |
|                               |              |           | 1,287   | 31,874    | X | X | 0 |
|                               |              |           | 570     | 14,112    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,834   | 70,186    |   |   |   |
| IMAX CORP                     | COMMON STOCK | 45245E109 | 7       | 1,300     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 7       | 1,300     |   |   |   |
| IMCLONE SYSTEMS               | COMMON STOCK | 45245W109 | 20      | 495       | X |   | 0 |
|                               |              |           | 28      | 675       | X | X | 0 |
|                               |              |           | 7       | 167       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 55      | 1,337     |   |   |   |
| IMMTECH PHARMACEUTICALS INC   | COMMON STOCK | 452519101 | 27      | 4,700     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 27      | 4,700     |   |   |   |
| IMMUCOR INC                   | COMMON STOCK | 452526106 | 281     | 9,545     | X | X | 0 |
|                               |              |           | 246     | 8,353     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 527    | 17,898  |   |   |   |
| IMMUNOGEN INC                | COMMON STOCK | 45253H101 | 2      | 500     | X | X | 0 |
|                              |              |           | 3,758  | 784,430 | X |   | 0 |
|                              |              |           | 25     | 5,239   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3,785  | 790,169 |   |   |   |
| IMPAC MTG HLDGS INC          | COMMON STOCK | 45254P102 | 5      | 950     | X | X | 0 |
|                              |              |           | 47     | 9,400   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 52     | 10,350  |   |   |   |
| IMMUNICON CORP               | COMMON STOCK | 45260A107 | 3      | 1,000   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3      | 1,000   |   |   |   |
| IMPERIAL CHEMICAL A D R      | COMMON STOCK | 452704505 | 8      | 200     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 8      | 200     |   |   |   |
| IMPERIAL OIL LTD             | COMMON STOCK | 453038408 | 98     | 2,630   | X |   | 0 |
|                              |              |           | 180    | 4,850   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 278    | 7,480   |   |   |   |
| IMPERIAL SUGAR COMPANY       | COMMON STOCK | 453096208 | 49     | 1,458   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 49     | 1,458   |   |   |   |
| IMPERIAL TOB GROUP P L C A D | COMMON STOCK | 453142101 | 222    | 2,472   | X |   | 0 |
|                              |              |           | 152    | 1,695   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 374    | 4,167   |   |   |   |
| INCYTE CORP                  | COMMON STOCK | 45337C102 | 5      | 708     | X | X | 0 |
|                              |              |           | 68     | 10,309  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 73     | 11,017  |   |   |   |
| INDEPENDENCE HOLDINGS CO     | COMMON STOCK | 453440307 | 106    | 4,920   | X | X | 0 |
|                              |              |           | 16     | 753     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 122    | 5,673   |   |   |   |
| INDEPENDENT BK CORP MASS     | COMMON STOCK | 453836108 | 16     | 500     | X |   | 0 |
|                              |              |           | 11,677 | 354,477 | X |   | 0 |
|                              |              |           | 113    | 3,424   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 11,806 | 358,401 |   |   |   |
| INDEPENDENT BK CORP MICHIGAN | COMMON STOCK | 453838104 | 64     | 3,114   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 64     | 3,114   |   |   |   |
| INDEVUS PHARM                | COMMON STOCK | 454072109 | 74     | 10,464  | X |   | 0 |
|                              |              |           | 48     | 6,802   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 122    | 17,266  |   |   |   |
| INDIA FD INC                 | OTHER        | 454089103 | 11     | 300     | X |   | 0 |
|                              |              |           | 53     | 1,388   | X | X | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 64     | 1,688   |   |   |   |
| INDYMAC BANCORP               | COMMON STOCK | 456607100 | 122    | 3,800   | X |   | 0 |
|                               |              |           | 6      | 200     | X | X | 0 |
|                               |              |           | 19,234 | 600,100 | X |   | 0 |
|                               |              |           | 19,362 | 604,100 |   |   |   |
| INERGY L P                    | OTHER        | 456615103 | 329    | 10,065  | X |   | 0 |
|                               |              |           | 329    | 10,065  |   |   |   |
| INFOCROSSING INC              | COMMON STOCK | 45664X109 | 40     | 2,681   | X |   | 0 |
|                               |              |           | 40     | 2,681   |   |   |   |
| IN FOCUS CORPORATION          | COMMON STOCK | 45665B106 | 220    | 78,500  | X |   | 0 |
|                               |              |           | 8      | 3,000   | X | X | 0 |
|                               |              |           | 228    | 81,500  |   |   |   |
| INFINITY PPTY & CASUALTY      | COMMON STOCK | 45665Q103 | 19     | 410     | X |   | 0 |
|                               |              |           | 41     | 880     | X | X | 0 |
|                               |              |           | 132    | 2,815   | X |   | 0 |
|                               |              |           | 192    | 4,105   |   |   |   |
| INFORMATICA CORP              | COMMON STOCK | 45666Q102 | 49     | 3,610   | X |   | 0 |
|                               |              |           | 46     | 3,450   | X | X | 0 |
|                               |              |           | 143    | 10,635  | X |   | 0 |
|                               |              |           | 238    | 17,695  |   |   |   |
| INFORMATION SERVICES GROUP    | COMMON STOCK | 45675Y104 | 27     | 3,740   | X |   | 0 |
|                               |              |           | 27     | 3,740   |   |   |   |
| INFOSYS TECHNOLOGIES SP A D R | COMMON STOCK | 456788108 | 363    | 7,230   | X |   | 0 |
|                               |              |           | 35     | 700     | X | X | 0 |
|                               |              |           | 398    | 7,930   |   |   |   |
| INFOSPACE INC                 | COMMON STOCK | 45678T201 | 229    | 8,907   | X |   | 0 |
|                               |              |           | 99     | 3,852   | X |   | 0 |
|                               |              |           | 328    | 12,759  |   |   |   |
| INFOUSA INC                   | COMMON STOCK | 456818301 | 41     | 4,297   | X |   | 0 |
|                               |              |           | 41     | 4,297   |   |   |   |
| I N G GROEP NV SPONSORED ADR  | COMMON STOCK | 456837103 | 4,075  | 96,275  | X |   | 0 |
|                               |              |           | 221    | 5,225   | X | X | 0 |
|                               |              |           | 4,296  | 101,500 |   |   |   |
| ING GLOBAL EQUITY PR OPPT FD  | OTHER        | 45684E107 | 67     | 3,200   | X |   | 0 |
|                               |              |           | 67     | 3,200   |   |   |   |
| INFRASOURCE SVCS INC          | COMMON STOCK | 45684P102 | 92     | 2,999   | X |   | 0 |

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|                                             |              |           |     |        |   |   |   |
|---------------------------------------------|--------------|-----------|-----|--------|---|---|---|
|                                             |              |           | 92  | 2,999  |   |   |   |
| INGLES MARKETS                              | COMMON STOCK | 457030104 | 59  | 1,441  | X |   | 0 |
|                                             |              |           | 59  | 1,441  |   |   |   |
| INGRAM MICRO INC CL A                       | COMMON STOCK | 457153104 | 31  | 1,600  | X | X | 0 |
|                                             |              |           | 849 | 43,994 | X |   | 0 |
|                                             |              |           | 880 | 45,594 |   |   |   |
| INLAND REAL ESTATE CORP                     | COMMON STOCK | 457461200 | 321 | 17,529 | X |   | 0 |
|                                             |              |           | 83  | 4,545  | X | X | 0 |
|                                             |              |           | 156 | 8,488  | X |   | 0 |
|                                             |              |           | 560 | 30,562 |   |   |   |
| INNOVEX INC                                 | COMMON STOCK | 457647105 | 4   | 2,000  | X | X | 0 |
|                                             |              |           | 4   | 2,000  |   |   |   |
| INPUT/OUTPUT INC                            | COMMON STOCK | 457652105 | 69  | 5,000  | X | X | 0 |
|                                             |              |           | 119 | 8,690  | X |   | 0 |
|                                             |              |           | 188 | 13,690 |   |   |   |
| INSIGHT ENTERPRISES INC                     | COMMON STOCK | 45765U103 | 25  | 1,399  | X |   | 0 |
|                                             |              |           | 107 | 5,955  | X |   | 0 |
|                                             |              |           | 132 | 7,354  |   |   |   |
| INSITUFORM TECHNOLOGIES INC CL COMMON STOCK |              | 457667103 | 4   | 200    | X |   | 0 |
|                                             |              |           | 70  | 3,365  | X |   | 0 |
|                                             |              |           | 74  | 3,565  |   |   |   |
| INNOSPEC INC                                | COMMON STOCK | 45768S105 | 16  | 270    | X | X | 0 |
|                                             |              |           | 94  | 1,635  | X |   | 0 |
|                                             |              |           | 110 | 1,905  |   |   |   |
| INNOVATIVE SOLUTIONS & SUPPORT COMMON STOCK |              | 45769N105 | 45  | 1,790  | X |   | 0 |
|                                             |              |           | 45  | 1,790  |   |   |   |
| INNKEEPERS USA TR                           | COMMON STOCK | 4576J0104 | 14  | 889    | X | X | 0 |
|                                             |              |           | 87  | 5,327  | X |   | 0 |
|                                             |              |           | 101 | 6,216  |   |   |   |
| INPHONIC INC                                | COMMON STOCK | 45772G105 | 185 | 17,000 | X |   | 0 |
|                                             |              |           | 27  | 2,494  | X |   | 0 |
|                                             |              |           | 212 | 19,494 |   |   |   |
| INNOVATIVE CARD TECHNOLOGIES I COMMON STOCK |              | 45773R100 | 3   | 736    | X |   | 0 |
|                                             |              |           | 7   | 1,570  | X | X | 0 |
|                                             |              |           | 10  | 2,306  |   |   |   |
| INNERWORKINGS INC                           | COMMON STOCK | 45773Y105 | 32  | 2,702  | X |   | 0 |

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|                                |              |           |         |            |   |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
|                                |              |           | 9       | 776        | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 41      | 3,478      |   |   |   |
| INNOPHOS HOLDINGS              | COMMON STOCK | 45774N108 | 97      | 5,635      | X | X | 0 |
|                                |              |           | 3,332   | 192,760    | X |   | 0 |
|                                |              |           | 118     | 6,836      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 3,547   | 205,231    |   |   |   |
| INSTEEL INDUSTRIES INC         | COMMON STOCK | 45774W108 | 30      | 1,792      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 30      | 1,792      |   |   |   |
| INTEGRA LIFESCIENCES HOLDINGS  | COMMON STOCK | 457985208 | 14      | 301        | X |   | 0 |
|                                |              |           | 5       | 100        | X | X | 0 |
|                                |              |           | 7,463   | 163,716    | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 7,482   | 164,117    |   |   |   |
| INSURED MUN INCOME FD          | OTHER        | 45809F104 | 334     | 24,807     | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 334     | 24,807     |   |   |   |
| INTEGRAL SYS INC MD            | COMMON STOCK | 45810H107 | 34      | 1,416      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 34      | 1,416      |   |   |   |
| INTEGRATED DEVICE TECHNOLOGY I | COMMON STOCK | 458118106 | 5       | 300        | X |   | 0 |
|                                |              |           | 970     | 62,881     | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 975     | 63,181     |   |   |   |
| INTEGRATED ELECTRICAL SVCS     | COMMON STOCK | 45811E301 | 49      | 1,975      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 49      | 1,975      |   |   |   |
| INTEL CORP                     | COMMON STOCK | 458140100 | 101,368 | 5,298,895  | X |   | 0 |
|                                |              |           | 74,825  | 3,911,386  | X | X | 0 |
|                                |              |           | 79,522  | 4,156,929  | X |   | 0 |
|                                |              |           | 2,061   | 107,738    | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 257,776 | 13,474,948 |   |   |   |
| INTEGRA BANK CORPORATION       | COMMON STOCK | 45814P105 | 4       | 175        | X |   | 0 |
|                                |              |           | 51      | 2,289      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 55      | 2,464      |   |   |   |
| INTEGRYS ENERGY GROUP INC      | COMMON STOCK | 45822P105 | 2,518   | 45,360     | X |   | 0 |
|                                |              |           | 1,899   | 34,208     | X | X | 0 |
|                                |              |           | 426     | 7,683      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 4,843   | 87,251     |   |   |   |
| INTER PARFUMS INC              | COMMON STOCK | 458334109 | 13      | 631        | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 13      | 631        |   |   |   |
| INTER TEL INC                  | COMMON STOCK | 458372109 | 4,039   | 170,845    | X |   | 0 |
|                                |              |           | 54      | 2,278      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 4,093   | 173,123   |   |   |   |
| INTERACTIVE INTELLIGENCE INC   | COMMON STOCK | 45839M103 | 6       | 412       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 6       | 412       |   |   |   |
| INTERACTIVE DATA CORPORATION   | COMMON STOCK | 45840J107 | 12      | 500       | X |   | 0 |
|                                |              |           | 100     | 4,039     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 112     | 4,539     |   |   |   |
| INTERCONTINENTAL HOTELS A D R  | COMMON STOCK | 45857P202 | 2       | 100       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2       | 100       |   |   |   |
| INTERCONTINENTALEXCHANGE INC   | COMMON STOCK | 45865V100 | 238     | 1,952     | X |   | 0 |
|                                |              |           | 240     | 1,960     | X | X | 0 |
|                                |              |           | 21      | 169       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 499     | 4,081     |   |   |   |
| INTERFACE INC CL A             | COMMON STOCK | 45866S106 | 16,297  | 1,019,199 | X |   | 0 |
|                                |              |           | 141     | 8,832     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 16,438  | 1,028,031 |   |   |   |
| INTERDIGITAL COMMUNICATIONS CO | COMMON STOCK | 45866A105 | 220     | 6,948     | X |   | 0 |
|                                |              |           | 203     | 6,389     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 423     | 13,337    |   |   |   |
| INTERLINE BRANDS INC           | COMMON STOCK | 458743101 | 75      | 3,443     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 75      | 3,443     |   |   |   |
| INTERMEC INC                   | COMMON STOCK | 458786100 | 61      | 2,711     | X |   | 0 |
|                                |              |           | 17      | 763       | X | X | 0 |
|                                |              |           | 130     | 5,843     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 208     | 9,317     |   |   |   |
| INTER MUNE INC                 | COMMON STOCK | 45884X103 | 81      | 3,300     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 81      | 3,300     |   |   |   |
| INTERNAP NETWORK SERVICES      | COMMON STOCK | 45885A300 | 82      | 5,218     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 82      | 5,218     |   |   |   |
| INTERNATIONAL BANCSHARES CORP  | COMMON STOCK | 459044103 | 154     | 5,204     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 154     | 5,204     |   |   |   |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 93,053  | 987,191   | X |   | 0 |
|                                |              |           | 66,199  | 702,301   | X | X | 0 |
|                                |              |           | 62,529  | 663,365   | X |   | 0 |
|                                |              |           | 584     | 6,196     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 222,365 | 2,359,053 |   |   |   |
| INTERNATIONAL COAL GROUP INC   | COMMON STOCK | 45928H106 | 174     | 33,173    | X |   | 0 |
|                                |              |           | 72      | 13,797    | X |   | 0 |

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|                                             |              |           |        |         |   |   |   |
|---------------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                             |              |           | 246    | 46,970  |   |   |   |
| INTL FLAVORS & FRAGRANCES                   | COMMON STOCK | 459506101 | 548    | 11,601  | X |   | 0 |
|                                             |              |           | 1,310  | 27,742  | X | X | 0 |
|                                             |              |           | 767    | 16,234  | X |   | 0 |
|                                             |              |           | 2,625  | 55,577  |   |   |   |
| INTERNATIONAL GAME TECHNOLOGY               | COMMON STOCK | 459902102 | 2,903  | 71,903  | X |   | 0 |
|                                             |              |           | 699    | 17,308  | X | X | 0 |
|                                             |              |           | 33,352 | 825,931 | X |   | 0 |
|                                             |              |           | 5      | 115     | X | X | 0 |
|                                             |              |           | 36,959 | 915,257 |   |   |   |
| INTERNATIONAL PAPER CO                      | COMMON STOCK | 460146103 | 12,547 | 344,703 | X |   | 0 |
|                                             |              |           | 6,760  | 185,720 | X | X | 0 |
|                                             |              |           | 3,818  | 104,900 | X |   | 0 |
|                                             |              |           | 23,125 | 635,323 |   |   |   |
| INTERNATIONAL RECTIFIER CORP                | COMMON STOCK | 460254105 | 7      | 175     | X |   | 0 |
|                                             |              |           | 11     | 300     | X | X | 0 |
|                                             |              |           | 867    | 22,693  | X |   | 0 |
|                                             |              |           | 885    | 23,168  |   |   |   |
| INTERNATIONAL RECT 4.250% 7 OTHER           |              | 460254AE5 | 20     | 20,000  | X |   | 0 |
|                                             |              |           | 20     | 20,000  |   |   |   |
| INTERNATIONAL SECS EXCHANGE IN COMMON STOCK |              | 46031W204 | 1,325  | 27,143  | X |   | 0 |
|                                             |              |           | 1,325  | 27,143  |   |   |   |
| INTERNATIONAL SHIPHOLDING CORP              | COMMON STOCK | 460321201 | 4      | 233     | X | X | 0 |
|                                             |              |           | 4      | 233     |   |   |   |
| INTERNATIONAL SPEEDWAY CORP CL              | COMMON STOCK | 460335201 | 31     | 599     | X |   | 0 |
|                                             |              |           | 155    | 3,000   | X | X | 0 |
|                                             |              |           | 583    | 11,279  | X |   | 0 |
|                                             |              |           | 769    | 14,878  |   |   |   |
| INTERNET CAPITAL GROUP INC                  | COMMON STOCK | 46059C205 | 7      | 622     | X |   | 0 |
|                                             |              |           | 52     | 4,836   | X |   | 0 |
|                                             |              |           | 59     | 5,458   |   |   |   |
| INTERNET INFRASTRUCTURE HOLDER              | COMMON STOCK | 46059V104 | 3      | 608     | X | X | 0 |
|                                             |              |           | 3      | 608     |   |   |   |
| INTERPOOL INC                               | COMMON STOCK | 46062R108 | 29     | 1,179   | X |   | 0 |
|                                             |              |           | 29     | 1,179   |   |   |   |
| INTERPUBLIC GROUP COS INC                   | COMMON STOCK | 460690100 | 86     | 6,944   | X |   | 0 |
|                                             |              |           | 59     | 4,818   | X | X | 0 |
|                                             |              |           | 1,180  | 95,853  | X |   | 0 |

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|                                             |              |           |                 |                    |   |   |   |
|---------------------------------------------|--------------|-----------|-----------------|--------------------|---|---|---|
|                                             |              |           | -----<br>1,325  | -----<br>107,615   |   |   |   |
| INTERSIL CORPORATION                        | COMMON STOCK | 46069S109 | 8               | 285                | X |   | 0 |
|                                             |              |           | 206             | 7,780              | X | X | 0 |
|                                             |              |           | 50,988          | 1,924,811          | X |   | 0 |
|                                             |              |           | -----<br>51,202 | -----<br>1,932,876 |   |   |   |
| INTERVEST BANCSHARES CORP CL A COMMON STOCK |              | 460927106 | 17              | 620                | X |   | 0 |
|                                             |              |           | -----<br>17     | -----<br>620       |   |   |   |
| INTERVOICE INC                              | COMMON STOCK | 461142101 | 7               | 1,000              | X | X | 0 |
|                                             |              |           | 34              | 5,171              | X |   | 0 |
|                                             |              |           | -----<br>41     | -----<br>6,171     |   |   |   |
| INTEVAC INC                                 | COMMON STOCK | 461148108 | 70              | 2,673              | X |   | 0 |
|                                             |              |           | -----<br>70     | -----<br>2,673     |   |   |   |
| INTERWOVEN INC                              | COMMON STOCK | 46114T508 | 90              | 5,302              | X |   | 0 |
|                                             |              |           | -----<br>90     | -----<br>5,302     |   |   |   |
| INTRALASE CORP                              | COMMON STOCK | 461169104 | 8               | 321                | X |   | 0 |
|                                             |              |           | 69              | 2,745              | X |   | 0 |
|                                             |              |           | -----<br>77     | -----<br>3,066     |   |   |   |
| INTUIT INC                                  | COMMON STOCK | 461202103 | 13,283          | 485,504            | X |   | 0 |
|                                             |              |           | 4,066           | 148,606            | X | X | 0 |
|                                             |              |           | 2,533           | 92,572             | X |   | 0 |
|                                             |              |           | -----<br>19,882 | -----<br>726,682   |   |   |   |
| INVACARE CORP                               | COMMON STOCK | 461203101 | 44              | 2,500              | X | X | 0 |
|                                             |              |           | 67              | 3,843              | X |   | 0 |
|                                             |              |           | -----<br>111    | -----<br>6,343     |   |   |   |
| INTUITIVE SURGICAL INC                      | COMMON STOCK | 46120E602 | 38              | 311                | X |   | 0 |
|                                             |              |           | 235             | 1,934              | X | X | 0 |
|                                             |              |           | 1,417           | 11,662             | X |   | 0 |
|                                             |              |           | -----<br>1,690  | -----<br>13,907    |   |   |   |
| INVENTURE GROUP INC                         | COMMON STOCK | 461214108 | 1               | 500                | X | X | 0 |
|                                             |              |           | -----<br>1      | -----<br>500       |   |   |   |
| INTRICON CORP                               | COMMON STOCK | 46121H109 | 89              | 15,000             | X |   | 0 |
|                                             |              |           | -----<br>89     | -----<br>15,000    |   |   |   |
| INVENTIV HEALTH INC                         | COMMON STOCK | 46122E105 | 15              | 380                | X |   | 0 |
|                                             |              |           | 12              | 305                | X | X | 0 |
|                                             |              |           | 135             | 3,513              | X |   | 0 |
|                                             |              |           | -----<br>162    | -----<br>4,198     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| INVERNESS MEDICAL INNOVATIONS  | COMMON STOCK | 46126P106 | 183    | 4,173   | X |   | 0 |
|                                |              |           | 183    | 4,173   |   |   |   |
| INVESTMENT TECHNOLOGY GROUP IN | COMMON STOCK | 46145F105 | 4      | 103     | X |   | 0 |
|                                |              |           | 4      | 103     |   |   |   |
| INVESTTOOLS INC                | COMMON STOCK | 46145P103 | 111    | 7,999   | X |   | 0 |
|                                |              |           | 111    | 7,999   |   |   |   |
| INVESTORS BANCORP INC          | COMMON STOCK | 46146P102 | 77     | 5,304   | X |   | 0 |
|                                |              |           | 77     | 5,304   |   |   |   |
| INVESTORS REAL ESTATE TR       | COMMON STOCK | 461730103 | 30     | 2,800   | X |   | 0 |
|                                |              |           | 21     | 2,000   | X | X | 0 |
|                                |              |           | 61     | 5,739   | X |   | 0 |
|                                |              |           | 112    | 10,539  |   |   |   |
| INVITROGEN CORP                | COMMON STOCK | 46185R100 | 249    | 3,915   | X |   | 0 |
|                                |              |           | 1,018  | 16,000  | X | X | 0 |
|                                |              |           | 1,034  | 16,239  | X |   | 0 |
|                                |              |           | 2,301  | 36,154  |   |   |   |
| INVESTORS FINL SERVICES CORP   | COMMON STOCK | 461915100 | 22     | 380     | X |   | 0 |
|                                |              |           | 42     | 720     | X | X | 0 |
|                                |              |           | 12,117 | 208,376 | X |   | 0 |
|                                |              |           | 75     | 1,282   | X | X | 0 |
|                                |              |           | 12,256 | 210,758 |   |   |   |
| IONATRON INC                   | COMMON STOCK | 462070103 | 9      | 2,000   | X | X | 0 |
|                                |              |           | 17     | 3,533   | X |   | 0 |
|                                |              |           | 26     | 5,533   |   |   |   |
| IOWA TELECOMMUNICATION         | COMMON STOCK | 462594201 | 22     | 1,100   | X |   | 0 |
|                                |              |           | 109    | 5,450   | X | X | 0 |
|                                |              |           | 76     | 3,798   | X |   | 0 |
|                                |              |           | 207    | 10,348  |   |   |   |
| IPASS INC                      | COMMON STOCK | 46261V108 | 37     | 7,409   | X |   | 0 |
|                                |              |           | 37     | 7,409   |   |   |   |
| IRELAND BK                     | COMMON STOCK | 46267Q103 | 1,349  | 15,592  | X |   | 0 |
|                                |              |           | 1,349  | 15,592  |   |   |   |
| IRIS INTERNATIONAL INC         | COMMON STOCK | 46270W105 | 77     | 5,500   | X |   | 0 |
|                                |              |           | 12     | 850     | X | X | 0 |
|                                |              |           | 33     | 2,354   | X |   | 0 |
|                                |              |           | 122    | 8,704   |   |   |   |
| IROBOT CORP                    | COMMON STOCK | 462726100 | 16     | 1,196   | X |   | 0 |
|                                |              |           |        |         |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 16    | 1,196  |   |   |   |
| IRON MOUNTAIN INCORPORATED     | COMMON STOCK | 462846106 | 19    | 708    | X |   | 0 |
|                                |              |           | 243   | 9,280  | X | X | 0 |
|                                |              |           | 13    | 510    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 275   | 10,498 |   |   |   |
| IRVINE SENSORS CORP            | COMMON STOCK | 463664508 | 0     | 15     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 15     |   |   |   |
| IRWIN FINL CORP                | COMMON STOCK | 464119106 | 50    | 2,677  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 50    | 2,677  |   |   |   |
| I S C O INTERNATIONAL INC      | COMMON STOCK | 46426P103 | 0     | 100    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 100    |   |   |   |
| ISHARES COMEX GOLD TR          | OTHER        | 464285105 | 3,179 | 48,290 | X |   | 0 |
|                                |              |           | 1,651 | 25,084 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 4,830 | 73,374 |   |   |   |
| I SHARES M S C I AUSTRALIA     | OTHER        | 464286103 | 29    | 1,106  | X |   | 0 |
|                                |              |           | 80    | 3,100  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 109   | 4,206  |   |   |   |
| I SHARES M S C I AUSTRIA       | OTHER        | 464286202 | 17    | 445    | X |   | 0 |
|                                |              |           | 44    | 1,120  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 61    | 1,565  |   |   |   |
| I SHARES M S C I BELGIUM       | OTHER        | 464286301 | 5     | 179    | X |   | 0 |
|                                |              |           | 37    | 1,400  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 42    | 1,579  |   |   |   |
| I SHARES M S C I BRAZIL INDEX  | OTHER        | 464286400 | 5     | 100    | X |   | 0 |
|                                |              |           | 115   | 2,345  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 120   | 2,445  |   |   |   |
| I SHARES M S C I CANANDA       | OTHER        | 464286509 | 153   | 5,835  | X |   | 0 |
|                                |              |           | 34    | 1,300  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 187   | 7,135  |   |   |   |
| I SHARES TRUST EMU INDEX FUND  | OTHER        | 464286608 | 84    | 777    | X |   | 0 |
|                                |              |           | 85    | 785    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 169   | 1,562  |   |   |   |
| I SHARES MSCI PACIFIC EX JAPAN | OTHER        | 464286665 | 773   | 5,754  | X |   | 0 |
|                                |              |           | 775   | 5,772  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,548 | 11,526 |   |   |   |
| I SHARES M S C I SINGAPORE     | OTHER        | 464286673 | 266   | 21,500 | X |   | 0 |
|                                |              |           | 163   | 13,150 | X | X | 0 |

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|                                |       |           |       |         |   |   |  |   |
|--------------------------------|-------|-----------|-------|---------|---|---|--|---|
|                                |       |           | 429   | 34,650  |   |   |  |   |
| I SHARES M S C I UNITED KINGDO | OTHER | 464286699 | 10    | 397     | X |   |  | 0 |
|                                |       |           | 10    | 397     |   |   |  |   |
| I SHARES M S C I FRANCE        | OTHER | 464286707 | 2     | 70      | X |   |  | 0 |
|                                |       |           | 36    | 1,030   | X | X |  | 0 |
|                                |       |           | 38    | 1,100   |   |   |  |   |
| I SHARES M S C I TAIWAN        | OTHER | 464286731 | 176   | 12,658  | X |   |  | 0 |
|                                |       |           | 41    | 2,950   | X | X |  | 0 |
|                                |       |           | 217   | 15,608  |   |   |  |   |
| ISHARES MSCI SWITZERLAND INDEX | OTHER | 464286749 | 21    | 810     | X |   |  | 0 |
|                                |       |           | 60    | 2,350   | X | X |  | 0 |
|                                |       |           | 81    | 3,160   |   |   |  |   |
| I SHARES M S C I SWEDEN INDEX  | OTHER | 464286756 | 85    | 2,520   | X |   |  | 0 |
|                                |       |           | 36    | 1,080   | X | X |  | 0 |
|                                |       |           | 121   | 3,600   |   |   |  |   |
| I SHARES M S C I SPAIN         | OTHER | 464286764 | 81    | 1,438   | X |   |  | 0 |
|                                |       |           | 36    | 645     | X | X |  | 0 |
|                                |       |           | 117   | 2,083   |   |   |  |   |
| I SHARES KOREA WEBS INDEX      | OTHER | 464286772 | 10    | 195     | X |   |  | 0 |
|                                |       |           | 23    | 450     | X | X |  | 0 |
|                                |       |           | 33    | 645     |   |   |  |   |
| ISHARES MSCI SOUTH AFRICA IN   | OTHER | 464286780 | 15    | 120     | X |   |  | 0 |
|                                |       |           | 39    | 325     | X | X |  | 0 |
|                                |       |           | 54    | 445     |   |   |  |   |
| I SHARES M S C I GERMANY       | OTHER | 464286806 | 625   | 21,685  | X |   |  | 0 |
|                                |       |           | 45    | 1,570   | X | X |  | 0 |
|                                |       |           | 670   | 23,255  |   |   |  |   |
| I SHARES M S C I MEXICO        | OTHER | 464286822 | 76    | 1,395   | X |   |  | 0 |
|                                |       |           | 89    | 1,640   | X | X |  | 0 |
|                                |       |           | 165   | 3,035   |   |   |  |   |
| I SHARES M S C I MALAYSIA      | OTHER | 464286830 | 16    | 1,500   | X |   |  | 0 |
|                                |       |           | 44    | 4,100   | X | X |  | 0 |
|                                |       |           | 60    | 5,600   |   |   |  |   |
| ISHARES INC MSCI JAPAN INDEX F | OTHER | 464286848 | 2,270 | 155,800 | X |   |  | 0 |
|                                |       |           | 699   | 47,968  | X | X |  | 0 |
|                                |       |           | 2,969 | 203,768 |   |   |  |   |

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|                                |       |           |                           |                              |             |   |             |
|--------------------------------|-------|-----------|---------------------------|------------------------------|-------------|---|-------------|
| I SHARES M S C I HONG KONG     | OTHER | 464286871 | 81<br>240                 | 5,030<br>14,970              | X<br>X      | X | 0<br>0      |
|                                |       |           | -----<br>321              | -----<br>20,000              |             |   |             |
| ISHARES S & P 100 INDEX FUND   | OTHER | 464287101 | 39                        | 604                          | X           |   | 0           |
|                                |       |           | -----<br>39               | -----<br>604                 |             |   |             |
| ISHARES NYSE 100 INDEX FD      | OTHER | 464287135 | 37                        | 500                          | X           |   | 0           |
|                                |       |           | -----<br>37               | -----<br>500                 |             |   |             |
| ISHARES DJ SELECT DIVIDEND     | OTHER | 464287168 | 5,455<br>7,723<br>272     | 76,342<br>108,095<br>3,800   | X<br>X<br>X | X | 0<br>0<br>0 |
|                                |       |           | -----<br>13,450           | -----<br>188,237             |             |   |             |
| ISHARES TR US TIPS BD FD       | OTHER | 464287176 | 857<br>303                | 8,485<br>2,999               | X<br>X      | X | 0<br>0      |
|                                |       |           | -----<br>1,160            | -----<br>11,484              |             |   |             |
| ISHARES FTSE/XINHUA CHINA 25 I | OTHER | 464287184 | 231<br>324                | 2,256<br>3,165               | X<br>X      | X | 0<br>0      |
|                                |       |           | -----<br>555              | -----<br>5,421               |             |   |             |
| ISHARES DJ TRANSPORT INDEX FD  | OTHER | 464287192 | 32                        | 375                          | X           | X | 0           |
|                                |       |           | -----<br>32               | -----<br>375                 |             |   |             |
| ISHARES S&P 500 INDEX FUND     | OTHER | 464287200 | 29,679<br>2,147           | 208,510<br>15,084            | X<br>X      | X | 0<br>0      |
|                                |       |           | -----<br>31,826           | -----<br>223,594             |             |   |             |
| ISHARES LEHMAN AGG BOND FUND   | OTHER | 464287226 | 1,873<br>44               | 18,685<br>443                | X<br>X      | X | 0<br>0      |
|                                |       |           | -----<br>1,917            | -----<br>19,128              |             |   |             |
| ISHARES MSCI EMERGING MKTS IND | OTHER | 464287234 | 59,433<br>16,995<br>1,165 | 510,155<br>145,881<br>10,000 | X<br>X<br>X | X | 0<br>0<br>0 |
|                                |       |           | -----<br>77,593           | -----<br>666,036             |             |   |             |
| ISHARES IBOXX & INVTMNT GRADE  | OTHER | 464287242 | 430<br>340                | 4,008<br>3,170               | X<br>X      | X | 0<br>0      |
|                                |       |           | -----<br>770              | -----<br>7,178               |             |   |             |
| ISHARES S & P GLOBAL TELECOMM  | OTHER | 464287275 | 71                        | 1,084                        | X           |   | 0           |
|                                |       |           | -----<br>71               | -----<br>1,084               |             |   |             |
| ISHARES S & P GLBL TECH SECTOR | OTHER | 464287291 | 7                         | 120                          | X           |   | 0           |
|                                |       |           | -----<br>7                | -----<br>120                 |             |   |             |

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|                                |       |           |                                       |                                              |                  |   |                  |
|--------------------------------|-------|-----------|---------------------------------------|----------------------------------------------|------------------|---|------------------|
| I SHARES TR                    | OTHER | 464287309 | 4,448<br>626                          | 68,826<br>9,690                              | X<br>X           | X | 0<br>0           |
|                                |       |           | -----<br>5,074                        | -----<br>78,516                              |                  |   |                  |
| ISHARES S&P GLBL HEALTHCARE    | OTHER | 464287325 | 29<br>1,805                           | 500<br>31,313                                | X<br>X           | X | 0<br>0           |
|                                |       |           | -----<br>1,834                        | -----<br>31,813                              |                  |   |                  |
| ISHARES S&P GLOBAL FIN SECTOR  | OTHER | 464287333 | 148                                   | 1,650                                        | X                |   | 0                |
|                                |       |           | -----<br>148                          | -----<br>1,650                               |                  |   |                  |
| ISHARES S&P GLBL ENERGY SECT   | OTHER | 464287341 | 126<br>18                             | 1,131<br>165                                 | X<br>X           | X | 0<br>0           |
|                                |       |           | -----<br>144                          | -----<br>1,296                               |                  |   |                  |
| ISHARES GOLDMAN SACH NAT RE    | OTHER | 464287374 | 243<br>704                            | 2,314<br>6,702                               | X<br>X           | X | 0<br>0           |
|                                |       |           | -----<br>947                          | -----<br>9,016                               |                  |   |                  |
| ISHARES S&P TOPIX 150 INDEX    | OTHER | 464287382 | 38                                    | 300                                          | X                |   | 0                |
|                                |       |           | -----<br>38                           | -----<br>300                                 |                  |   |                  |
| I SHARES S & P LATIN AMERICAN4 | OTHER | 464287390 | 70<br>145                             | 390<br>812                                   | X<br>X           | X | 0<br>0           |
|                                |       |           | -----<br>215                          | -----<br>1,202                               |                  |   |                  |
| ISHARES S&P 500 VALUE INDEX FU | OTHER | 464287408 | 2,156<br>3,613                        | 27,786<br>46,559                             | X<br>X           | X | 0<br>0           |
|                                |       |           | -----<br>5,769                        | -----<br>74,345                              |                  |   |                  |
| ISHARES LEHMAN 20+ YR TREAS    | OTHER | 464287432 | 177<br>75                             | 1,995<br>845                                 | X<br>X           | X | 0<br>0           |
|                                |       |           | -----<br>252                          | -----<br>2,840                               |                  |   |                  |
| ISHARES LEHMAN 7-10YR TREAS    | OTHER | 464287440 | 77<br>78                              | 932<br>940                                   | X<br>X           | X | 0<br>0           |
|                                |       |           | -----<br>155                          | -----<br>1,872                               |                  |   |                  |
| ISHARES LEHMAN 1 3YRS TRS BD   | OTHER | 464287457 | 776<br>311                            | 9,644<br>3,862                               | X<br>X           | X | 0<br>0           |
|                                |       |           | -----<br>1,087                        | -----<br>13,506                              |                  |   |                  |
| I SHARES M S C I E A F E INDE  | OTHER | 464287465 | 145,883<br>80,938<br>19,718<br>18,680 | 1,912,962<br>1,061,345<br>258,557<br>244,950 | X<br>X<br>X<br>X | X | 0<br>0<br>0<br>0 |
|                                |       |           | -----<br>265,219                      | -----<br>3,477,814                           |                  |   |                  |
| ISHARES RUSSELL MIDCAP VALUE   | OTHER | 464287473 | 1,346<br>2,150                        | 8,785<br>14,037                              | X<br>X           | X | 0<br>0           |

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|                                      |           |        |         |        |   |  |  |   |
|--------------------------------------|-----------|--------|---------|--------|---|--|--|---|
|                                      |           |        | -----   | -----  |   |  |  |   |
|                                      |           |        | 3,496   | 22,822 |   |  |  |   |
| I SHARES RUSSELL MIDCAP GRWTH OTHER  | 464287481 | 496    | 4,627   | X      |   |  |  | 0 |
|                                      |           | 1,835  | 17,130  | X      | X |  |  | 0 |
|                                      |           | -----  | -----   |        |   |  |  |   |
|                                      |           | 2,331  | 21,757  |        |   |  |  |   |
| ISHARES RUSSELL MIDCAP INDEX OTHER   | 464287499 | 2,670  | 25,625  | X      |   |  |  | 0 |
|                                      |           | 2,418  | 23,200  | X      | X |  |  | 0 |
|                                      |           | -----  | -----   |        |   |  |  |   |
|                                      |           | 5,088  | 48,825  |        |   |  |  |   |
| I SHARES S & P MID CAP 400 IND OTHER | 464287507 | 26,629 | 314,765 | X      |   |  |  | 0 |
|                                      |           | 1,160  | 13,712  | X      | X |  |  | 0 |
|                                      |           | -----  | -----   |        |   |  |  |   |
|                                      |           | 27,789 | 328,477 |        |   |  |  |   |
| I SHARES GOLDMAN SACHS SFTWRE OTHER  | 464287515 | 5      | 100     | X      |   |  |  | 0 |
|                                      |           | 9      | 200     | X      | X |  |  | 0 |
|                                      |           | -----  | -----   |        |   |  |  |   |
|                                      |           | 14     | 300     |        |   |  |  |   |
| ISHARES GOLDMAN SACHS TECH CL OTHER  | 464287549 | 64     | 1,250   | X      |   |  |  | 0 |
|                                      |           | 70     | 1,375   | X      | X |  |  | 0 |
|                                      |           | -----  | -----   |        |   |  |  |   |
|                                      |           | 134    | 2,625   |        |   |  |  |   |
| I SHARES NASDAQ BIOTECH INDEX OTHER  | 464287556 | 300    | 3,947   | X      |   |  |  | 0 |
|                                      |           | 426    | 5,620   | X      | X |  |  | 0 |
|                                      |           | 37,236 | 491,365 | X      |   |  |  | 0 |
|                                      |           | 539    | 7,118   | X      | X |  |  | 0 |
|                                      |           | -----  | -----   |        |   |  |  |   |
|                                      |           | 38,501 | 508,050 |        |   |  |  |   |
| ISHARES COHEN & STEERS RLTY OTHER    | 464287564 | 1,410  | 13,666  | X      |   |  |  | 0 |
|                                      |           | 518    | 5,024   | X      | X |  |  | 0 |
|                                      |           | -----  | -----   |        |   |  |  |   |
|                                      |           | 1,928  | 18,690  |        |   |  |  |   |
| I SHARES S & P GLOBAL 100 INDE OTHER | 464287572 | 7      | 100     | X      |   |  |  | 0 |
|                                      |           | 304    | 4,100   | X      | X |  |  | 0 |
|                                      |           | -----  | -----   |        |   |  |  |   |
|                                      |           | 311    | 4,200   |        |   |  |  |   |
| ISHARES DJ US CONSM CYCL SECT OTHER  | 464287580 | 40     | 585     | X      |   |  |  | 0 |
|                                      |           | 35     | 514     | X      | X |  |  | 0 |
|                                      |           | -----  | -----   |        |   |  |  |   |
|                                      |           | 75     | 1,099   |        |   |  |  |   |
| ISHARES RUSSELL 1000 VALUE IND OTHER | 464287598 | 14,824 | 178,303 | X      |   |  |  | 0 |
|                                      |           | 5,632  | 67,744  | X      | X |  |  | 0 |
|                                      |           | -----  | -----   |        |   |  |  |   |
|                                      |           | 20,456 | 246,047 |        |   |  |  |   |
| ISHARES S & P MIDCAP 400 GROWT OTHER | 464287606 | 641    | 7,623   | X      |   |  |  | 0 |
|                                      |           | 314    | 3,733   | X      | X |  |  | 0 |
|                                      |           | -----  | -----   |        |   |  |  |   |
|                                      |           | 955    | 11,356  |        |   |  |  |   |
| ISHARES RUSSELL 1000 GROWTH FD OTHER | 464287614 | 25,175 | 452,392 | X      |   |  |  | 0 |
|                                      |           | 9,492  | 170,559 | X      | X |  |  | 0 |

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|                                      |           |        |         |   |   |   |
|--------------------------------------|-----------|--------|---------|---|---|---|
|                                      |           | 34,667 | 622,951 |   |   |   |
| I SHARES RUSSELL 1000 INDEX FU OTHER | 464287622 | 73     | 940     | X |   | 0 |
|                                      |           | 223    | 2,878   | X | X | 0 |
|                                      |           | 296    | 3,818   |   |   |   |
| ISHARES RUSSELL 2000 VALUE FD OTHER  | 464287630 | 3,444  | 42,528  | X |   | 0 |
|                                      |           | 1,930  | 23,827  | X | X | 0 |
|                                      |           | 5,374  | 66,355  |   |   |   |
| ISHARES RUSSELL 2000 GROWTH FD OTHER | 464287648 | 4,537  | 56,673  | X |   | 0 |
|                                      |           | 1,375  | 17,179  | X | X | 0 |
|                                      |           | 5,912  | 73,852  |   |   |   |
| ISHARES RUSSELL 2000 INDEX FUN OTHER | 464287655 | 12,619 | 158,699 | X |   | 0 |
|                                      |           | 6,239  | 78,472  | X | X | 0 |
|                                      |           | 18,858 | 237,171 |   |   |   |
| ISHARES RUSSELL 3000 VALUE OTHER     | 464287663 | 11     | 100     | X |   | 0 |
|                                      |           | 3,084  | 28,410  | X | X | 0 |
|                                      |           | 3,095  | 28,510  |   |   |   |
| I SHARES RUSSELL 3000 GRWTH IN OTHER | 464287671 | 1,439  | 31,730  | X | X | 0 |
|                                      |           | 1,439  | 31,730  |   |   |   |
| I SHARES RUSSEL 3000 OTHER           | 464287689 | 594    | 7,187   | X |   | 0 |
|                                      |           | 308    | 3,733   | X | X | 0 |
|                                      |           | 902    | 10,920  |   |   |   |
| I SHARES TRUST D J U S UTILIT OTHER  | 464287697 | 128    | 1,315   | X |   | 0 |
|                                      |           | 240    | 2,468   | X | X | 0 |
|                                      |           | 368    | 3,783   |   |   |   |
| ISHARES S & P MIDCAP 400 VALUE OTHER | 464287705 | 952    | 11,396  | X |   | 0 |
|                                      |           | 556    | 6,658   | X | X | 0 |
|                                      |           | 1,508  | 18,054  |   |   |   |
| I SHARES DOW JONES U S TELECOM OTHER | 464287713 | 478    | 15,370  | X |   | 0 |
|                                      |           | 273    | 8,772   | X | X | 0 |
|                                      |           | 751    | 24,142  |   |   |   |
| I SHARES D J U S TECH SECTOR OTHER   | 464287721 | 145    | 2,680   | X |   | 0 |
|                                      |           | 10     | 193     | X | X | 0 |
|                                      |           | 155    | 2,873   |   |   |   |
| I SHARES DJ US REAL ESTATE OTHER     | 464287739 | 4,920  | 57,726  | X |   | 0 |
|                                      |           | 1,035  | 12,137  | X | X | 0 |
|                                      |           | 5,955  | 69,863  |   |   |   |

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|                                      |           |        |         |   |   |   |
|--------------------------------------|-----------|--------|---------|---|---|---|
| I SHARES DOW JONES U S INDS SE OTHER | 464287754 | 125    | 1,870   | X |   | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 125    | 1,870   |   |   |   |
| I SHARES TRUST U S HEALTHCARE OTHER  | 464287762 | 154    | 2,308   | X |   | 0 |
|                                      |           | 53     | 800     | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 207    | 3,108   |   |   |   |
| ISHARES DJ US FINANCIAL SVCS OTHER   | 464287770 | 64     | 500     | X |   | 0 |
|                                      |           | 18     | 141     | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 82     | 641     |   |   |   |
| I SHARES TR DOW JONES U S FINL OTHER | 464287788 | 5      | 48      | X |   | 0 |
|                                      |           | 26     | 225     | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 31     | 273     |   |   |   |
| I SHARES DOW JONES US ENG SEC OTHER  | 464287796 | 190    | 1,823   | X |   | 0 |
|                                      |           | 73     | 696     | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 263    | 2,519   |   |   |   |
| I SHARES S & P SMALLCAP 600 IN OTHER | 464287804 | 25,110 | 369,752 | X |   | 0 |
|                                      |           | 4,832  | 71,156  | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 29,942 | 440,908 |   |   |   |
| I SHARES DJ US CONSMR NONCYCL OTHER  | 464287812 | 42     | 690     | X |   | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 42     | 690     |   |   |   |
| I SHARES DJ US BASIC MATERIAL OTHER  | 464287838 | 42     | 654     | X |   | 0 |
|                                      |           | 189    | 2,949   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 231    | 3,603   |   |   |   |
| ISHARES TR OTHER                     | 464287846 | 303    | 4,366   | X |   | 0 |
|                                      |           | 285    | 4,105   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 588    | 8,471   |   |   |   |
| I SHARES S & P EUROPE 350 INDE OTHER | 464287861 | 1,166  | 10,766  | X |   | 0 |
|                                      |           | 3,496  | 32,273  | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 4,662  | 43,039  |   |   |   |
| I SHARES S & P SMALLCAP 600/VA OTHER | 464287879 | 1,026  | 13,370  | X |   | 0 |
|                                      |           | 1,756  | 22,895  | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 2,782  | 36,265  |   |   |   |
| ISHARES S & P SM CAP 600/BARRA OTHER | 464287887 | 546    | 4,086   | X |   | 0 |
|                                      |           | 1,472  | 11,019  | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 2,018  | 15,105  |   |   |   |
| ISHARES MORNINGSTAR LG VAL I OTHER   | 464288109 | 27     | 322     | X |   | 0 |
|                                      |           | 21     | 250     | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 48     | 572     |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| ISHARES MORNINGSTAR MID CO FD  | OTHER        | 464288208 | 9     | 100    | X |   | 0 |
|                                |              |           | 154   | 1,800  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 163   | 1,900  |   |   |   |
| ISHARES MORNINGSTAR MID VL FD  | OTHER        | 464288406 | 45    | 500    | X |   | 0 |
|                                |              |           | 18    | 200    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 63    | 700    |   |   |   |
| ISHARES MORNINGSTAR SM CO ID F | OTHER        | 464288505 | 60    | 685    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 60    | 685    |   |   |   |
| ISHARES TR KLD 400 SOCIAL INDE | OTHER        | 464288570 | 69    | 1,370  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 69    | 1,370  |   |   |   |
| ISHARES DOW JONES REGIONAL BK  | OTHER        | 464288778 | 333   | 6,628  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 333   | 6,628  |   |   |   |
| ISHARES KLD SEL SOC SM INDX FD | OTHER        | 464288802 | 16    | 267    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 16    | 267    |   |   |   |
| ISHARES DOW JONES US PHARMACEU | OTHER        | 464288836 | 65    | 1,220  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 65    | 1,220  |   |   |   |
| ISHARES RUSSEL MICROCAP INX FD | OTHER        | 464288869 | 28    | 475    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 28    | 475    |   |   |   |
| ISHARES MSCI EAFE VALUE INDEX  | OTHER        | 464288877 | 75    | 1,018  | X |   | 0 |
|                                |              |           | 36    | 480    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 111   | 1,498  |   |   |   |
| ISHARES SILVER TR              | OTHER        | 46428Q109 | 26    | 195    | X |   | 0 |
|                                |              |           | 48    | 360    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 74    | 555    |   |   |   |
| ISILON SYSTEMS INC             | COMMON STOCK | 46432L104 | 6     | 384    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 6     | 384    |   |   |   |
| ISIS PHARMACEUTICALS           | COMMON STOCK | 464330109 | 94    | 10,058 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 94    | 10,058 |   |   |   |
| ISLE CAPRI CASINOS INC         | COMMON STOCK | 464592104 | 48    | 1,878  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 48    | 1,878  |   |   |   |
| ITC HLDGS CORP                 | COMMON STOCK | 465685105 | 82    | 1,895  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 82    | 1,895  |   |   |   |
| ITRON INC                      | COMMON STOCK | 465741106 | 13    | 200    | X |   | 0 |

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|                             |              |           |         |           |   |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
|                             |              |           | 65      | 1,000     | X | X | 0 |
|                             |              |           | 204     | 3,128     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 282     | 4,328     |   |   |   |
| I2 TECHNOLOGIES INC         | COMMON STOCK | 465754208 | 0       | 10        | X |   | 0 |
|                             |              |           | 13      | 550       | X | X | 0 |
|                             |              |           | 44      | 1,821     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 57      | 2,381     |   |   |   |
| IVANHOE MINES LTD           | COMMON STOCK | 46579N103 | 3       | 235       | X |   | 0 |
|                             |              |           | 1       | 130       | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 4       | 365       |   |   |   |
| I X Y S CORPORATION         | COMMON STOCK | 46600W106 | 33      | 3,249     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 33      | 3,249     |   |   |   |
| J & J SNACK FOODS CORP      | COMMON STOCK | 466032109 | 127     | 3,209     | X |   | 0 |
|                             |              |           | 70      | 1,760     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 197     | 4,969     |   |   |   |
| J CREW GROUP INC            | COMMON STOCK | 46612H402 | 47      | 1,167     | X |   | 0 |
|                             |              |           | 4       | 111       | X | X | 0 |
|                             |              |           | 95      | 2,374     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 146     | 3,652     |   |   |   |
| JDS UNIPHASE CORP           | COMMON STOCK | 46612J507 | 77      | 5,072     | X |   | 0 |
|                             |              |           | 16      | 1,022     | X | X | 0 |
|                             |              |           | 724     | 47,504    | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 817     | 53,598    |   |   |   |
| J D A SOFTWARE GROUP INC    | COMMON STOCK | 46612K108 | 57      | 3,816     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 57      | 3,816     |   |   |   |
| JER INVESTORS TRUST INC     | COMMON STOCK | 46614H301 | 48      | 2,530     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 48      | 2,530     |   |   |   |
| J P MORGAN CHASE & CO       | COMMON STOCK | 46625H100 | 93,781  | 1,938,422 | X |   | 0 |
|                             |              |           | 63,231  | 1,306,962 | X | X | 0 |
|                             |              |           | 87,164  | 1,801,652 | X |   | 0 |
|                             |              |           | 1,134   | 23,444    | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 245,310 | 5,070,480 |   |   |   |
| J2 GLOBAL COMMUNICATONS INC | COMMON STOCK | 46626E205 | 20      | 728       | X |   | 0 |
|                             |              |           | 50      | 1,808     | X | X | 0 |
|                             |              |           | 175     | 6,319     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 245     | 8,855     |   |   |   |
| JABIL CIRCUIT INC           | COMMON STOCK | 466313103 | 12      | 586       | X |   | 0 |
|                             |              |           | 273     | 12,768    | X | X | 0 |
|                             |              |           | 886     | 41,366    | X |   | 0 |
|                             |              |           | 2       | 100       | X | X | 0 |

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|                                      |              |           |                |                  |   |   |   |
|--------------------------------------|--------------|-----------|----------------|------------------|---|---|---|
|                                      |              |           | -----<br>1,173 | -----<br>54,820  |   |   |   |
| JACK IN THE BOX INC                  | COMMON STOCK | 466367109 | 254            | 3,672            | X |   | 0 |
|                                      |              |           | 21             | 300              | X | X | 0 |
|                                      |              |           | 273            | 3,952            | X |   | 0 |
|                                      |              |           | -----<br>548   | -----<br>7,924   |   |   |   |
| JACKSON HEWITT TAX SERVICE           | COMMON STOCK | 468202106 | 139            | 4,308            | X |   | 0 |
|                                      |              |           | -----<br>139   | -----<br>4,308   |   |   |   |
| JACKSONVILLE BANCORP INC FL          | COMMON STOCK | 469249106 | 85             | 2,400            | X | X | 0 |
|                                      |              |           | -----<br>85    | -----<br>2,400   |   |   |   |
| JACOBS ENGR GROUP INC                | COMMON STOCK | 469814107 | 2,038          | 43,679           | X |   | 0 |
|                                      |              |           | 556            | 11,920           | X | X | 0 |
|                                      |              |           | 1,738          | 37,250           | X |   | 0 |
|                                      |              |           | -----<br>4,332 | -----<br>92,849  |   |   |   |
| JAKKS PACIFIC INC                    | COMMON STOCK | 47012E106 | 82             | 3,426            | X |   | 0 |
|                                      |              |           | -----<br>82    | -----<br>3,426   |   |   |   |
| JAMES RIV COAL CO                    | COMMON STOCK | 470355207 | 15             | 2,054            | X |   | 0 |
|                                      |              |           | -----<br>15    | -----<br>2,054   |   |   |   |
| JAMES RIV GROUP INC                  | COMMON STOCK | 470359100 | 116            | 3,695            | X | X | 0 |
|                                      |              |           | 38             | 1,197            | X |   | 0 |
|                                      |              |           | -----<br>154   | -----<br>4,892   |   |   |   |
| JANUS CAPITAL GROUP INC              | COMMON STOCK | 47102X105 | 1,791          | 85,679           | X |   | 0 |
|                                      |              |           | 14             | 650              | X | X | 0 |
|                                      |              |           | 1,115          | 53,354           | X |   | 0 |
|                                      |              |           | -----<br>2,920 | -----<br>139,683 |   |   |   |
| JAPAN EQUITY FUND INC                | OTHER        | 471057109 | 99             | 11,675           | X |   | 0 |
|                                      |              |           | 3              | 400              | X | X | 0 |
|                                      |              |           | -----<br>102   | -----<br>12,075  |   |   |   |
| JAPAN SMALLER CAPITALIZATION F OTHER |              | 47109U104 | 42             | 3,333            | X |   | 0 |
|                                      |              |           | 18             | 1,478            | X | X | 0 |
|                                      |              |           | -----<br>60    | -----<br>4,811   |   |   |   |
| JARDEN CORP                          | COMMON STOCK | 471109108 | 89             | 2,325            | X | X | 0 |
|                                      |              |           | 4              | 121              | X |   | 0 |
|                                      |              |           | -----<br>93    | -----<br>2,446   |   |   |   |
| JAVELIN PHARMACEUTICALS INC          | COMMON STOCK | 471894105 | 1              | 100              | X | X | 0 |
|                                      |              |           | -----<br>1     | -----<br>100     |   |   |   |
| JEFFERIES GROUP INC                  | COMMON STOCK | 472319102 | 58             | 2,000            | X |   | 0 |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 930     | 32,130    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 988     | 34,130    |   |   |   |
| JEFFERSON BANCSHARES INC      | COMMON STOCK | 472375104 | 13      | 1,000     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 13      | 1,000     |   |   |   |
| JETBLUE AIRWAYS CORP          | COMMON STOCK | 477143101 | 98      | 8,494     | X |   | 0 |
|                               |              |           | 6       | 525       | X | X | 0 |
|                               |              |           | 886     | 76,987    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 990     | 86,006    |   |   |   |
| JO ANN STORES INC             | COMMON STOCK | 47758P307 | 16      | 600       | X | X | 0 |
|                               |              |           | 81      | 2,958     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 97      | 3,558     |   |   |   |
| JOHNSON & JOHNSON             | COMMON STOCK | 478160104 | 207,840 | 3,449,060 | X |   | 0 |
|                               |              |           | 179,983 | 2,986,781 | X | X | 0 |
|                               |              |           | 75,832  | 1,258,409 | X |   | 0 |
|                               |              |           | 1,580   | 26,222    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 465,235 | 7,720,472 |   |   |   |
| JOHNSON CTLS INC              | COMMON STOCK | 478366107 | 16,018  | 169,292   | X |   | 0 |
|                               |              |           | 11,261  | 119,011   | X | X | 0 |
|                               |              |           | 4,675   | 49,409    | X |   | 0 |
|                               |              |           | 75      | 788       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 32,029  | 338,500   |   |   |   |
| JONES APPAREL GROUP INC       | COMMON STOCK | 480074103 | 303     | 9,869     | X |   | 0 |
|                               |              |           | 126     | 4,115     | X | X | 0 |
|                               |              |           | 1,218   | 39,642    | X |   | 0 |
|                               |              |           | 55      | 1,781     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,702   | 55,407    |   |   |   |
| JONES LANG LASALLE INC        | COMMON STOCK | 48020Q107 | 389     | 3,731     | X |   | 0 |
|                               |              |           | 9       | 85        | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 398     | 3,816     |   |   |   |
| JONES SODA CO                 | COMMON STOCK | 48023P106 | 10      | 500       | X |   | 0 |
|                               |              |           | 59      | 2,898     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 69      | 3,398     |   |   |   |
| JOS A BANK CLOTHIERS INC      | COMMON STOCK | 480838101 | 329     | 9,298     | X |   | 0 |
|                               |              |           | 21      | 586       | X | X | 0 |
|                               |              |           | 11,212  | 317,178   | X |   | 0 |
|                               |              |           | 83      | 2,341     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 11,645  | 329,403   |   |   |   |
| JOURNAL COMMUNICATIONS INC CL | COMMON STOCK | 481130102 | 5,648   | 430,778   | X |   | 0 |
|                               |              |           | 1       | 100       | X | X | 0 |
|                               |              |           | 13,501  | 1,029,796 | X |   | 0 |
|                               |              |           | 89      | 6,820     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                             |              |           | 19,239 | 1,467,494 |   |   |   |
| JOURNAL REGISTER CO         | COMMON STOCK | 481138105 | 22     | 3,642     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 22     | 3,642     |   |   |   |
| JOY GLOBAL INC              | COMMON STOCK | 481165108 | 334    | 7,797     | X |   | 0 |
|                             |              |           | 42     | 978       | X | X | 0 |
|                             |              |           | 15,210 | 354,527   | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 15,586 | 363,302   |   |   |   |
| JUNIPER NETWORKS INC        | COMMON STOCK | 48203R104 | 550    | 27,928    | X |   | 0 |
|                             |              |           | 140    | 7,128     | X | X | 0 |
|                             |              |           | 39,814 | 2,023,056 | X |   | 0 |
|                             |              |           | 279    | 14,194    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 40,783 | 2,072,306 |   |   |   |
| JUPITERMEDIA CORP           | COMMON STOCK | 48207D101 | 3      | 500       | X |   | 0 |
|                             |              |           | 19     | 2,803     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 22     | 3,303     |   |   |   |
| K&F INDUSTRIES HOLDINGS INC | COMMON STOCK | 482241106 | 63     | 2,360     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 63     | 2,360     |   |   |   |
| KBW INC                     | COMMON STOCK | 482423100 | 18     | 495       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 18     | 495       |   |   |   |
| KBR INC                     | COMMON STOCK | 48242W106 | 22     | 1,100     | X |   | 0 |
|                             |              |           | 2      | 104       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 24     | 1,204     |   |   |   |
| K FED BANCORP               | COMMON STOCK | 48246S101 | 22     | 1,200     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 22     | 1,200     |   |   |   |
| KKR FINL CORP               | COMMON STOCK | 482476306 | 94     | 3,410     | X |   | 0 |
|                             |              |           | 711    | 25,920    | X | X | 0 |
|                             |              |           | 262    | 9,542     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 1,067  | 38,872    |   |   |   |
| K L A - TENCOR CORP         | COMMON STOCK | 482480100 | 1,278  | 23,979    | X |   | 0 |
|                             |              |           | 37     | 700       | X | X | 0 |
|                             |              |           | 2,309  | 43,313    | X |   | 0 |
|                             |              |           | 11     | 200       | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 3,635  | 68,192    |   |   |   |
| K-SWISS INC CL A            | COMMON STOCK | 482686102 | 27     | 1,000     | X |   | 0 |
|                             |              |           | 34     | 1,260     | X | X | 0 |
|                             |              |           | 92     | 3,389     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 153    | 5,649     |   |   |   |
| KT CORP SPONSORED A D R     | COMMON STOCK | 48268K101 | 7      | 331       | X |   | 0 |
|                             |              |           | 31     | 1,385     | X | X | 0 |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 38     | 1,716   |   |   |   |
| K-SEA TRANSPORTATION PARTNER         | OTHER        | 48268Y101 | 10     | 250     | X |   | 0 |
|                                      |              |           | 10     | 250     |   |   |   |
| K2 INC                               | COMMON STOCK | 482732104 | 29     | 2,359   | X |   | 0 |
|                                      |              |           | 24     | 2,019   | X | X | 0 |
|                                      |              |           | 71     | 5,849   | X |   | 0 |
|                                      |              |           | 124    | 10,227  |   |   |   |
| K V PHARMACEUTICAL CO CL B           | COMMON STOCK | 482740107 | 22     | 900     | X | X | 0 |
|                                      |              |           | 22     | 900     |   |   |   |
| K V PHARMACEUTICAL CO CL A           | COMMON STOCK | 482740206 | 297    | 12,000  | X |   | 0 |
|                                      |              |           | 11,540 | 466,651 | X |   | 0 |
|                                      |              |           | 76     | 3,057   | X | X | 0 |
|                                      |              |           | 11,913 | 481,708 |   |   |   |
| KADANT INC                           | COMMON STOCK | 48282T104 | 34     | 1,345   | X |   | 0 |
|                                      |              |           | 18     | 706     | X | X | 0 |
|                                      |              |           | 48     | 1,892   | X |   | 0 |
|                                      |              |           | 100    | 3,943   |   |   |   |
| KNBT BANCORP INC                     | COMMON STOCK | 482921103 | 737    | 50,000  | X |   | 0 |
|                                      |              |           | 52     | 3,578   | X |   | 0 |
|                                      |              |           | 789    | 53,578  |   |   |   |
| KAMAN CORP                           | COMMON STOCK | 483548103 | 49     | 2,081   | X |   | 0 |
|                                      |              |           | 71     | 3,047   | X |   | 0 |
|                                      |              |           | 120    | 5,128   |   |   |   |
| KANSAS CITY LIFE INS CO              | COMMON STOCK | 484836101 | 63     | 1,400   | X | X | 0 |
|                                      |              |           | 7      | 158     | X |   | 0 |
|                                      |              |           | 70     | 1,558   |   |   |   |
| KANSAS CITY SOUTHERN                 | COMMON STOCK | 485170302 | 2,108  | 59,244  | X |   | 0 |
|                                      |              |           | 190    | 5,343   | X | X | 0 |
|                                      |              |           | 4      | 104     | X |   | 0 |
|                                      |              |           | 2,302  | 64,691  |   |   |   |
| KAYDON CORP                          | COMMON STOCK | 486587108 | 149    | 3,487   | X |   | 0 |
|                                      |              |           | 149    | 3,487   |   |   |   |
| KAYNE ANDERSON MLP INVT CO           | OTHER        | 486606106 | 160    | 4,549   | X |   | 0 |
|                                      |              |           | 160    | 4,549   |   |   |   |
| KAYNE ANDERSON ENERGY TOT RT F OTHER |              | 48660P104 | 13     | 488     | X |   | 0 |
|                                      |              |           | 13     | 488     |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| KEANE INC                    | COMMON STOCK | 486665102 | 66     | 4,829   | X |   | 0 |
|                              |              |           | 73     | 5,349   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 139    | 10,178  |   |   |   |
| K B HOME                     | COMMON STOCK | 48666K109 | 29     | 678     | X |   | 0 |
|                              |              |           | 141    | 3,312   | X | X | 0 |
|                              |              |           | 776    | 18,194  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 946    | 22,184  |   |   |   |
| KEARNY FINL CORP             | COMMON STOCK | 487169104 | 49     | 3,358   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 49     | 3,358   |   |   |   |
| KELLOGG CO                   | COMMON STOCK | 487836108 | 3,994  | 77,651  | X |   | 0 |
|                              |              |           | 4,160  | 80,882  | X | X | 0 |
|                              |              |           | 3,099  | 60,250  | X |   | 0 |
|                              |              |           | 5      | 100     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 11,258 | 218,883 |   |   |   |
| KELLWOOD CO                  | COMMON STOCK | 488044108 | 95     | 3,220   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 95     | 3,220   |   |   |   |
| KELLY SVCS INC CL A          | COMMON STOCK | 488152208 | 9      | 291     | X |   | 0 |
|                              |              |           | 284    | 8,818   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 293    | 9,109   |   |   |   |
| KEMET CORP                   | COMMON STOCK | 488360108 | 4      | 500     | X |   | 0 |
|                              |              |           | 2      | 240     | X | X | 0 |
|                              |              |           | 293    | 38,287  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 299    | 39,027  |   |   |   |
| KENDLE INTL INC              | COMMON STOCK | 48880L107 | 8      | 232     | X | X | 0 |
|                              |              |           | 57     | 1,594   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 65     | 1,826   |   |   |   |
| KENEXA CORP                  | COMMON STOCK | 488879107 | 243    | 7,795   | X |   | 0 |
|                              |              |           | 64     | 2,059   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 307    | 9,854   |   |   |   |
| KENNAMETAL INC               | COMMON STOCK | 489170100 | 29     | 436     | X |   | 0 |
|                              |              |           | 344    | 5,095   | X | X | 0 |
|                              |              |           | 832    | 12,305  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,205  | 17,836  |   |   |   |
| KENSEY NASH CORP             | COMMON STOCK | 490057106 | 41     | 1,357   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 41     | 1,357   |   |   |   |
| KENT FINANCIAL SERVICES INC  | COMMON STOCK | 490560208 | 0      | 100     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 100     |   |   |   |
| KERYX BIOPHARMACEUTICALS INC | COMMON STOCK | 492515101 | 389    | 37,000  | X | X | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 2,862  | 272,015 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,251  | 309,015 |   |   |   |
| KEYCORP NEW                   | COMMON STOCK | 493267108 | 4,367  | 116,529 | X |   | 0 |
|                               |              |           | 3,162  | 84,405  | X | X | 0 |
|                               |              |           | 21,679 | 578,577 | X |   | 0 |
|                               |              |           | 17     | 454     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 29,225 | 779,965 |   |   |   |
| KEYSPAN ENERGY CORP           | COMMON STOCK | 49337W100 | 644    | 15,641  | X |   | 0 |
|                               |              |           | 670    | 16,271  | X | X | 0 |
|                               |              |           | 1,918  | 46,590  | X |   | 0 |
|                               |              |           | 7      | 175     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,239  | 78,677  |   |   |   |
| KEYSTONE AUTOMOTIVE INDS INC  | COMMON STOCK | 49338N109 | 14     | 425     | X |   | 0 |
|                               |              |           | 30     | 905     | X | X | 0 |
|                               |              |           | 72     | 2,150   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 116    | 3,480   |   |   |   |
| K.FORCE INC                   | COMMON STOCK | 493732101 | 16     | 1,158   | X |   | 0 |
|                               |              |           | 14     | 1,000   | X | X | 0 |
|                               |              |           | 2,253  | 163,631 | X |   | 0 |
|                               |              |           | 31     | 2,265   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,314  | 168,054 |   |   |   |
| KIMBALL INTL INC CL B         | COMMON STOCK | 494274103 | 289    | 15,000  | X |   | 0 |
|                               |              |           | 49     | 2,533   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 338    | 17,533  |   |   |   |
| KILROY RLTY CORP              | COMMON STOCK | 49427F108 | 173    | 2,350   | X |   | 0 |
|                               |              |           | 66     | 900     | X | X | 0 |
|                               |              |           | 19,015 | 257,833 | X |   | 0 |
|                               |              |           | 126    | 1,709   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 19,380 | 262,792 |   |   |   |
| KIMBERLY CLARK CORP           | COMMON STOCK | 494368103 | 29,454 | 430,040 | X |   | 0 |
|                               |              |           | 29,547 | 431,408 | X | X | 0 |
|                               |              |           | 7,283  | 106,328 | X |   | 0 |
|                               |              |           | 7      | 100     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 66,291 | 967,876 |   |   |   |
| KIMCO REALTY CORP             | COMMON STOCK | 49446R109 | 5,476  | 112,347 | X |   | 0 |
|                               |              |           | 1,073  | 22,005  | X | X | 0 |
|                               |              |           | 32,312 | 662,933 | X |   | 0 |
|                               |              |           | 2,187  | 44,878  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 41,048 | 842,163 |   |   |   |
| KINDER MORGAN ENERGY PARTNERS | OTHER        | 494550106 | 3,384  | 64,239  | X |   | 0 |
|                               |              |           | 5,065  | 96,146  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8,449  | 160,385 |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| KINDER MORGAN INC KANS         | COMMON STOCK | 49455P101 | 2,101  | 19,739    | X |   | 0 |
|                                |              |           | 3,455  | 32,449    | X | X | 0 |
|                                |              |           | 2,151  | 20,202    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7,707  | 72,390    |   |   |   |
| KINDER MORGAN MANAGEMENT L L C | COMMON STOCK | 49455U100 | 407    | 7,943     | X |   | 0 |
|                                |              |           | 55     | 1,083     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 462    | 9,026     |   |   |   |
| KINDRED HEALTHCARE INC         | COMMON STOCK | 494580103 | 0      | 5         | X |   | 0 |
|                                |              |           | 115    | 3,490     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 115    | 3,495     |   |   |   |
| KINETIC CONCEPTS INC           | COMMON STOCK | 49460W208 | 61     | 1,200     | X | X | 0 |
|                                |              |           | 5      | 100       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 66     | 1,300     |   |   |   |
| KING PHARMACEUTICALS INC       | COMMON STOCK | 495582108 | 302    | 15,358    | X |   | 0 |
|                                |              |           | 42     | 2,160     | X | X | 0 |
|                                |              |           | 15,285 | 777,068   | X |   | 0 |
|                                |              |           | 24     | 1,200     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 15,653 | 795,786   |   |   |   |
| KINROSS GOLD CORP              | COMMON STOCK | 496902404 | 3      | 200       | X |   | 0 |
|                                |              |           | 276    | 20,043    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 279    | 20,243    |   |   |   |
| KIRBY CORP                     | COMMON STOCK | 497266106 | 14     | 400       | X |   | 0 |
|                                |              |           | 11     | 325       | X | X | 0 |
|                                |              |           | 2      | 60        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 27     | 785       |   |   |   |
| KITE RLTY GROUP TR             | COMMON STOCK | 49803T102 | 16,978 | 851,027   | X |   | 0 |
|                                |              |           | 1,225  | 61,408    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 18,203 | 912,435   |   |   |   |
| KNOLL INC                      | COMMON STOCK | 498904200 | 35     | 1,450     | X |   | 0 |
|                                |              |           | 87     | 3,638     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 122    | 5,088     |   |   |   |
| KNIGHT CAP GROUP INC           | COMMON STOCK | 499005106 | 15,715 | 992,077   | X |   | 0 |
|                                |              |           | 127    | 8,023     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 15,842 | 1,000,100 |   |   |   |
| KNIGHT TRANSN INC              | COMMON STOCK | 499064103 | 128    | 7,176     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 128    | 7,176     |   |   |   |
| KNOT INC                       | COMMON STOCK | 499184109 | 46     | 2,158     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 46     | 2,158     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| KOHLBERG CAP CORP              | COMMON STOCK | 500233101 | 26     | 1,634   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26     | 1,634   |   |   |   |
| KOHL'S CORP                    | COMMON STOCK | 500255104 | 5,138  | 67,062  | X |   | 0 |
|                                |              |           | 5,608  | 73,199  | X | X | 0 |
|                                |              |           | 20,913 | 272,980 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 31,659 | 413,241 |   |   |   |
| KOMAG INC                      | COMMON STOCK | 500453204 | 26     | 795     | X |   | 0 |
|                                |              |           | 2,188  | 66,850  | X |   | 0 |
|                                |              |           | 29     | 893     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,243  | 68,538  |   |   |   |
| KONINKLIJKE AHOLD NV SPON ADR  | COMMON STOCK | 500467303 | 4      | 330     | X |   | 0 |
|                                |              |           | 12     | 980     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16     | 1,310   |   |   |   |
| KONINKLIJKE PHILIPS ELECTR N V | COMMON STOCK | 500472303 | 927    | 24,324  | X |   | 0 |
|                                |              |           | 1,671  | 43,865  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,598  | 68,189  |   |   |   |
| KOOKMIN BANK A D R             | COMMON STOCK | 50049M109 | 52     | 580     | X |   | 0 |
|                                |              |           | 234    | 2,600   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 286    | 3,180   |   |   |   |
| KOPIN CORP                     | COMMON STOCK | 500600101 | 30     | 8,750   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 30     | 8,750   |   |   |   |
| KOPPERS HLDGS INC              | COMMON STOCK | 50060P106 | 34     | 1,304   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 34     | 1,304   |   |   |   |
| KOREA ELEC PWR CORP SPONSORED  | COMMON STOCK | 500631106 | 30     | 1,522   | X |   | 0 |
|                                |              |           | 4      | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 34     | 1,722   |   |   |   |
| KOREA FD INC                   | OTHER        | 500634100 | 10     | 300     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 300     |   |   |   |
| KORN FERRY INTL                | COMMON STOCK | 500643200 | 151    | 6,582   | X |   | 0 |
|                                |              |           | 420    | 18,305  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 571    | 24,887  |   |   |   |
| KOSAN BIOSCIENCES INCORPORATED | COMMON STOCK | 50064W107 | 121    | 22,000  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 121    | 22,000  |   |   |   |
| KRAFT FOODS INC CL A           | COMMON STOCK | 50075N104 | 1,085  | 34,277  | X |   | 0 |
|                                |              |           | 1,479  | 46,720  | X | X | 0 |
|                                |              |           | 62     | 1,939   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,626  | 82,936  |   |   |   |

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|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| KRISPY KREME DOUGHNUTS INC  | COMMON STOCK | 501014104 | 2     | 194     | X | X | 0 |
|                             |              |           | 73    | 7,236   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 75    | 7,430   |   |   |   |
| KROGER CO                   | COMMON STOCK | 501044101 | 2,833 | 100,282 | X |   | 0 |
|                             |              |           | 1,523 | 53,893  | X | X | 0 |
|                             |              |           | 4,921 | 174,199 | X |   | 0 |
|                             |              |           | 16    | 574     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 9,293 | 328,948 |   |   |   |
| KRONOS INC                  | COMMON STOCK | 501052104 | 212   | 3,956   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 212   | 3,956   |   |   |   |
| KRONOS WORLDWIDE INC        | COMMON STOCK | 50105F105 | 15    | 451     | X | X | 0 |
|                             |              |           | 2     | 60      | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 17    | 511     |   |   |   |
| KUBOTA LTD A D R            | COMMON STOCK | 501173207 | 71    | 1,626   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 71    | 1,626   |   |   |   |
| KULICKE & SOFFA INDS INC    | COMMON STOCK | 501242101 | 167   | 18,000  | X | X | 0 |
|                             |              |           | 68    | 7,374   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 235   | 25,374  |   |   |   |
| KYOCERA CORP ADR            | COMMON STOCK | 501556203 | 20    | 216     | X |   | 0 |
|                             |              |           | 15    | 160     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 35    | 376     |   |   |   |
| KYPHON INC                  | COMMON STOCK | 501577100 | 12    | 275     | X |   | 0 |
|                             |              |           | 9     | 200     | X | X | 0 |
|                             |              |           | 4,037 | 89,436  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 4,058 | 89,911  |   |   |   |
| LCA VISION INC              | COMMON STOCK | 501803308 | 2     | 42      | X |   | 0 |
|                             |              |           | 9,020 | 219,007 | X |   | 0 |
|                             |              |           | 53    | 1,278   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 9,075 | 220,327 |   |   |   |
| LG PHILIPS LCD CO LTD A D R | COMMON STOCK | 50186V102 | 69    | 3,920   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 69    | 3,920   |   |   |   |
| LHC GROUP INC               | COMMON STOCK | 50187A107 | 236   | 7,265   | X | X | 0 |
|                             |              |           | 39    | 1,201   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 275   | 8,466   |   |   |   |
| LKQ CORP                    | COMMON STOCK | 501889208 | 10    | 466     | X | X | 0 |
|                             |              |           | 126   | 5,754   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 136   | 6,220   |   |   |   |

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|                                             |              |           |        |         |   |   |   |
|---------------------------------------------|--------------|-----------|--------|---------|---|---|---|
| LL & E RTY TR UBI                           | COMMON STOCK | 502003106 | 39     | 18,400  | X | X | 0 |
|                                             |              |           | 39     | 18,400  |   |   |   |
| LMP REAL ESTATE INCOME FD                   | OTHER        | 50208C108 | 14     | 586     | X |   | 0 |
|                                             |              |           | 14     | 586     |   |   |   |
| L 1 IDENTITY SOLUTIONS INC                  | COMMON STOCK | 50212A106 | 48     | 2,878   | X | X | 0 |
|                                             |              |           | 138    | 8,369   | X |   | 0 |
|                                             |              |           | 186    | 11,247  |   |   |   |
| L S I LOGIC CORP                            | COMMON STOCK | 502161102 | 132    | 12,618  | X |   | 0 |
|                                             |              |           | 122    | 11,700  | X | X | 0 |
|                                             |              |           | 2,493  | 238,783 | X |   | 0 |
|                                             |              |           | 2,747  | 263,101 |   |   |   |
| L S I INDS INC OHIO                         | COMMON STOCK | 50216C108 | 16     | 937     | X |   | 0 |
|                                             |              |           | 76     | 4,562   | X | X | 0 |
|                                             |              |           | 44     | 2,614   | X |   | 0 |
|                                             |              |           | 136    | 8,113   |   |   |   |
| L T C PPTYS INC                             | COMMON STOCK | 502175102 | 13     | 500     | X |   | 0 |
|                                             |              |           | 94     | 3,656   | X |   | 0 |
|                                             |              |           | 0      | 7       | X | X | 0 |
|                                             |              |           | 107    | 4,163   |   |   |   |
| LTX CORP                                    | COMMON STOCK | 502392103 | 58     | 9,539   | X |   | 0 |
|                                             |              |           | 46     | 7,619   | X |   | 0 |
|                                             |              |           | 104    | 17,158  |   |   |   |
| L-3 COMMUNICATIONS HLDGS INC                | COMMON STOCK | 502424104 | 12,852 | 146,934 | X |   | 0 |
|                                             |              |           | 3,873  | 44,277  | X | X | 0 |
|                                             |              |           | 43,828 | 501,064 | X |   | 0 |
|                                             |              |           | 330    | 3,772   | X | X | 0 |
|                                             |              |           | 60,883 | 696,047 |   |   |   |
| LA BARGE INC COM                            | COMMON STOCK | 502470107 | 13     | 1,000   | X |   | 0 |
|                                             |              |           | 672    | 51,704  | X | X | 0 |
|                                             |              |           | 685    | 52,704  |   |   |   |
| LA Z BOY INC                                | COMMON STOCK | 505336107 | 79     | 6,395   | X |   | 0 |
|                                             |              |           | 79     | 6,395   |   |   |   |
| LABOR READY INC                             | COMMON STOCK | 505401208 | 30     | 1,575   | X |   | 0 |
|                                             |              |           | 14     | 761     | X | X | 0 |
|                                             |              |           | 15,825 | 833,365 | X |   | 0 |
|                                             |              |           | 108    | 5,694   | X | X | 0 |
|                                             |              |           | 15,977 | 841,395 |   |   |   |
| LABORATORY CRP OF AMERICA HLDG COMMON STOCK |              | 50540R409 | 2,357  | 32,445  | X |   | 0 |
|                                             |              |           | 85     | 1,174   | X | X | 0 |
|                                             |              |           | 2,179  | 29,995  | X |   | 0 |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 4,621 | 63,614 |   |   |   |
| LABRANCHE & CO INC             | COMMON STOCK | 505447102 | 53    | 6,547  | X |   | 0 |
|                                |              |           | 53    | 6,547  |   |   |   |
| LACLEDE GROUP INC              | COMMON STOCK | 505597104 | 353   | 11,354 | X |   | 0 |
|                                |              |           | 1,626 | 52,307 | X | X | 0 |
|                                |              |           | 89    | 2,869  | X |   | 0 |
|                                |              |           | 2,068 | 66,530 |   |   |   |
| LADISH CO, INC.                | COMMON STOCK | 505754200 | 2     | 50     | X |   | 0 |
|                                |              |           | 68    | 1,811  | X |   | 0 |
|                                |              |           | 70    | 1,861  |   |   |   |
| LADENBURG THALMANN FINL SVCS I | COMMON STOCK | 50575Q102 | 0     | 8      | X |   | 0 |
|                                |              |           | 0     | 8      |   |   |   |
| LAFARGE S A A D R              | COMMON STOCK | 505861401 | 95    | 2,425  | X |   | 0 |
|                                |              |           | 21    | 525    | X | X | 0 |
|                                |              |           | 116   | 2,950  |   |   |   |
| LAIDLAW INTL INC               | COMMON STOCK | 50730R102 | 13    | 396    | X |   | 0 |
|                                |              |           | 13    | 396    |   |   |   |
| LAKELAND BANCORP INC           | COMMON STOCK | 511637100 | 36    | 2,650  | X |   | 0 |
|                                |              |           | 36    | 2,650  |   |   |   |
| LAKELAND FINANCIAL CORP        | COMMON STOCK | 511656100 | 14    | 600    | X |   | 0 |
|                                |              |           | 34    | 1,515  | X |   | 0 |
|                                |              |           | 48    | 2,115  |   |   |   |
| LAKES ENTERTAINMENT INC        | COMMON STOCK | 51206P109 | 1     | 74     | X |   | 0 |
|                                |              |           | 16    | 1,426  | X | X | 0 |
|                                |              |           | 30    | 2,735  | X |   | 0 |
|                                |              |           | 47    | 4,235  |   |   |   |
| LAM RESH CORP                  | COMMON STOCK | 512807108 | 410   | 8,662  | X |   | 0 |
|                                |              |           | 284   | 6,000  | X | X | 0 |
|                                |              |           | 2,120 | 44,781 | X |   | 0 |
|                                |              |           | 2,814 | 59,443 |   |   |   |
| LAMAR ADVERTISING CO CL A      | COMMON STOCK | 512815101 | 58    | 919    | X |   | 0 |
|                                |              |           | 5     | 87     | X | X | 0 |
|                                |              |           | 13    | 216    | X |   | 0 |
|                                |              |           | 76    | 1,222  |   |   |   |
| LAMSON & SESSIONS CO           | COMMON STOCK | 513696104 | 4     | 150    | X |   | 0 |
|                                |              |           | 50    | 1,788  | X |   | 0 |
|                                |              |           | 54    | 1,938  |   |   |   |

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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| LANCASTER COLONY CORP      | COMMON STOCK | 513847103 | 50     | 1,140     | X |   | 0 |
|                            |              |           | 439    | 9,925     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 489    | 11,065    |   |   |   |
| LANCE INC                  | COMMON STOCK | 514606102 | 15     | 725       | X |   | 0 |
|                            |              |           | 81     | 4,017     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 96     | 4,742     |   |   |   |
| LANDAUER INC               | COMMON STOCK | 51476K103 | 18     | 350       | X |   | 0 |
|                            |              |           | 57     | 1,127     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 75     | 1,477     |   |   |   |
| LANDAMERICA FINL GROUP INC | COMMON STOCK | 514936103 | 30     | 402       | X |   | 0 |
|                            |              |           | 81     | 1,090     | X | X | 0 |
|                            |              |           | 162    | 2,202     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 273    | 3,694     |   |   |   |
| LANDRYS RESTAURANTS INC    | COMMON STOCK | 51508L103 | 60     | 2,020     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 60     | 2,020     |   |   |   |
| LANDSTAR SYS INC           | COMMON STOCK | 515098101 | 242    | 5,295     | X | X | 0 |
|                            |              |           | 21,520 | 469,463   | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 21,762 | 474,758   |   |   |   |
| LAS VEGAS SANDS CORP       | COMMON STOCK | 517834107 | 1,020  | 11,775    | X |   | 0 |
|                            |              |           | 296    | 3,421     | X | X | 0 |
|                            |              |           | 29     | 344       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1,345  | 15,540    |   |   |   |
| LASALLE HOTEL PROPERTIES   | COMMON STOCK | 517942108 | 706    | 15,223    | X |   | 0 |
|                            |              |           | 20,455 | 441,226   | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 21,161 | 456,449   |   |   |   |
| LATTICE SEMICONDUCTOR CORP | COMMON STOCK | 518415104 | 21     | 3,636     | X |   | 0 |
|                            |              |           | 18     | 3,000     | X | X | 0 |
|                            |              |           | 291    | 49,754    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 330    | 56,390    |   |   |   |
| LAUDER ESTEE COS INC CL A  | COMMON STOCK | 518439104 | 4,891  | 100,116   | X |   | 0 |
|                            |              |           | 1,741  | 35,644    | X | X | 0 |
|                            |              |           | 43,935 | 899,378   | X |   | 0 |
|                            |              |           | 338    | 6,909     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 50,905 | 1,042,047 |   |   |   |
| LAUREATE EDUCATION INC     | COMMON STOCK | 518613104 | 77     | 1,300     | X | X | 0 |
|                            |              |           | 940    | 15,942    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1,017  | 17,242    |   |   |   |
| LAWSON PRODS INC           | COMMON STOCK | 520776105 | 8      | 200       | X |   | 0 |
|                            |              |           | 20     | 538       | X |   | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 28     | 738     |   |   |   |
| LAWSON SOFTWARE INC          | COMMON STOCK | 52078P102 | 28     | 3,511   | X |   | 0 |
|                              |              |           | 45     | 5,610   | X | X | 0 |
|                              |              |           | 6,212  | 767,803 | X |   | 0 |
|                              |              |           | 6,285  | 776,924 |   |   |   |
| LAYNE CHRISTENSEN CO         | COMMON STOCK | 521050104 | 50     | 1,378   | X |   | 0 |
|                              |              |           | 50     | 1,378   |   |   |   |
| LEAP WIRELESS INTL INC       | COMMON STOCK | 521863308 | 7      | 102     | X |   | 0 |
|                              |              |           | 7      | 102     |   |   |   |
| LEAR CORP                    | COMMON STOCK | 521865105 | 1,176  | 32,219  | X |   | 0 |
|                              |              |           | 1,176  | 32,219  |   |   |   |
| LEAPFROG ENTERPRISES INC     | COMMON STOCK | 52186N106 | 8      | 777     | X |   | 0 |
|                              |              |           | 46     | 4,270   | X |   | 0 |
|                              |              |           | 54     | 5,047   |   |   |   |
| LECG CORP                    | COMMON STOCK | 523234102 | 38     | 2,599   | X |   | 0 |
|                              |              |           | 38     | 2,599   |   |   |   |
| LEE ENTERPRISES INC          | COMMON STOCK | 523768109 | 1,309  | 43,572  | X |   | 0 |
|                              |              |           | 246    | 8,200   | X | X | 0 |
|                              |              |           | 611    | 20,336  | X |   | 0 |
|                              |              |           | 2,166  | 72,108  |   |   |   |
| LEESPORT FINL CORP           | COMMON STOCK | 524477106 | 0      | 1       | X |   | 0 |
|                              |              |           | 124    | 5,722   | X | X | 0 |
|                              |              |           | 124    | 5,723   |   |   |   |
| LEGGETT & PLATT INC          | COMMON STOCK | 524660107 | 17,154 | 756,677 | X |   | 0 |
|                              |              |           | 1,252  | 55,210  | X | X | 0 |
|                              |              |           | 901    | 39,730  | X |   | 0 |
|                              |              |           | 19,307 | 851,617 |   |   |   |
| LEGG MASON INC               | COMMON STOCK | 524901105 | 12,442 | 132,063 | X |   | 0 |
|                              |              |           | 3,095  | 32,861  | X | X | 0 |
|                              |              |           | 2,670  | 28,339  | X |   | 0 |
|                              |              |           | 18,207 | 193,263 |   |   |   |
| LEHMAN BROTHERS HOLDINGS INC | COMMON STOCK | 524908100 | 10,601 | 151,291 | X |   | 0 |
|                              |              |           | 6,551  | 93,487  | X | X | 0 |
|                              |              |           | 9,120  | 130,146 | X |   | 0 |
|                              |              |           | 48     | 689     | X | X | 0 |
|                              |              |           | 26,320 | 375,613 |   |   |   |
| LEHMAN BRO FIRST TRST IN OPP | OTHER        | 525178109 | 10     | 655     | X |   | 0 |

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|                            |                |           |        |            |   |   |   |
|----------------------------|----------------|-----------|--------|------------|---|---|---|
|                            |                |           | 10     | 655        |   |   |   |
| LENNAR CORP CL A           | COMMON STOCK   | 526057104 | 27     | 643        | X |   | 0 |
|                            |                |           | 68     | 1,610      | X | X | 0 |
|                            |                |           | 1,327  | 31,433     | X |   | 0 |
|                            |                |           | -----  | -----      |   |   |   |
|                            |                |           | 1,422  | 33,686     |   |   |   |
| LENNAR CORP CL B           | COMMON STOCK   | 526057302 | 0      | 10         | X |   | 0 |
|                            |                |           | 1      | 30         | X | X | 0 |
|                            |                |           | -----  | -----      |   |   |   |
|                            |                |           | 1      | 40         |   |   |   |
| LENNOX INTERNATIONAL INC   | COMMON STOCK   | 526107107 | 12,850 | 359,971    | X |   | 0 |
|                            |                |           | 80     | 2,248      | X | X | 0 |
|                            |                |           | -----  | -----      |   |   |   |
|                            |                |           | 12,930 | 362,219    |   |   |   |
| LENOX GROUP INC            | COMMON STOCK   | 526262100 | 1      | 200        | X |   | 0 |
|                            |                |           | -----  | -----      |   |   |   |
|                            |                |           | 1      | 200        |   |   |   |
| LEUCADIA NATL CORP         | COMMON STOCK   | 527288104 | 48     | 1,630      | X |   | 0 |
|                            |                |           | 226    | 7,686      | X | X | 0 |
|                            |                |           | 1,526  | 51,856     | X |   | 0 |
|                            |                |           | -----  | -----      |   |   |   |
|                            |                |           | 1,800  | 61,172     |   |   |   |
| LEVEL 3 COMMUNICATIONS INC | COMMON STOCK   | 52729N100 | 82,374 | 13,503,987 | X |   | 0 |
|                            |                |           | 823    | 134,836    | X | X | 0 |
|                            |                |           | 19     | 3,147      | X |   | 0 |
|                            |                |           | -----  | -----      |   |   |   |
|                            |                |           | 83,216 | 13,641,970 |   |   |   |
| LEVEL 3 COMM INC           | 6.000% 9 OTHER | 52729NAG5 | 531    | 550,000    | X |   | 0 |
|                            |                |           | -----  | -----      |   |   |   |
|                            |                |           | 531    | 550,000    |   |   |   |
| LEVEL 3 COM                | 6.000% 3 OTHER | 52729NAS9 | 1,997  | 2,080,000  | X |   | 0 |
|                            |                |           | 29     | 30,000     | X | X | 0 |
|                            |                |           | -----  | -----      |   |   |   |
|                            |                |           | 2,026  | 2,110,000  |   |   |   |
| LEVITT CORP CL A           | COMMON STOCK   | 52742P108 | 5      | 575        | X | X | 0 |
|                            |                |           | 22     | 2,336      | X |   | 0 |
|                            |                |           | -----  | -----      |   |   |   |
|                            |                |           | 27     | 2,911      |   |   |   |
| LEXICON GENETICS INC       | COMMON STOCK   | 528872104 | 32     | 8,815      | X |   | 0 |
|                            |                |           | -----  | -----      |   |   |   |
|                            |                |           | 32     | 8,815      |   |   |   |
| LEXINGTON REALTY TRUST     | COMMON STOCK   | 529043101 | 68     | 3,191      | X |   | 0 |
|                            |                |           | 54     | 2,550      | X | X | 0 |
|                            |                |           | 191    | 9,020      | X |   | 0 |
|                            |                |           | -----  | -----      |   |   |   |
|                            |                |           | 313    | 14,761     |   |   |   |
| LEXMARK INTERNATIONAL INC  | COMMON STOCK   | 529771107 | 230    | 3,938      | X |   | 0 |
|                            |                |           | 206    | 3,530      | X | X | 0 |
|                            |                |           | 1,498  | 25,641     | X |   | 0 |
|                            |                |           | 6      | 100        | X | X | 0 |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 1,940  | 33,209  |   |   |   |
| LIBERTY ALL-STAR GROWTH FD INC OTHER | 529900102    |           | 104    | 19,000  | X | X | 0 |
|                                      |              |           | 104    | 19,000  |   |   |   |
| LIBERTY ALL STAR EQUITY FD SBI OTHER | 530158104    |           | 15     | 1,809   | X |   | 0 |
|                                      |              |           | 15     | 1,809   |   |   |   |
| LIBERTY GLOBAL INC CL A              | COMMON STOCK | 530555101 | 46     | 1,385   | X |   | 0 |
|                                      |              |           | 85     | 2,577   | X | X | 0 |
|                                      |              |           | 55     | 1,673   | X |   | 0 |
|                                      |              |           | 186    | 5,635   |   |   |   |
| LIBERTY GLOBAL INC SER C             | COMMON STOCK | 530555309 | 2,881  | 94,026  | X |   | 0 |
|                                      |              |           | 87     | 2,830   | X | X | 0 |
|                                      |              |           | 2,968  | 96,856  |   |   |   |
| LIBERTY MEDIA HOLDING CORP           | COMMON STOCK | 53071M104 | 2,964  | 124,410 | X |   | 0 |
|                                      |              |           | 362    | 15,206  | X | X | 0 |
|                                      |              |           | 57     | 2,426   | X |   | 0 |
|                                      |              |           | 3,383  | 142,042 |   |   |   |
| LIBERTY MEDIA INTERACTIVE B          | COMMON STOCK | 53071M203 | 5      | 224     | X |   | 0 |
|                                      |              |           | 5      | 224     |   |   |   |
| LIBERTY MEDIA HLDG CAP SER A         | COMMON STOCK | 53071M302 | 3,861  | 34,909  | X |   | 0 |
|                                      |              |           | 329    | 2,972   | X | X | 0 |
|                                      |              |           | 87     | 786     | X |   | 0 |
|                                      |              |           | 4,277  | 38,667  |   |   |   |
| LIBERTY MEDIA HLDG CAP SER B         | COMMON STOCK | 53071M401 | 5      | 44      | X |   | 0 |
|                                      |              |           | 5      | 44      |   |   |   |
| LIBERTY PPTY TR SBI                  | COMMON STOCK | 531172104 | 280    | 5,742   | X |   | 0 |
|                                      |              |           | 73     | 1,500   | X | X | 0 |
|                                      |              |           | 10,193 | 209,210 | X |   | 0 |
|                                      |              |           | 60     | 1,227   | X | X | 0 |
|                                      |              |           | 10,606 | 217,679 |   |   |   |
| LIFECCELL CORP                       | COMMON STOCK | 531927101 | 59     | 2,359   | X |   | 0 |
|                                      |              |           | 103    | 4,134   | X |   | 0 |
|                                      |              |           | 162    | 6,493   |   |   |   |
| LIFE TIME FITNESS INC                | COMMON STOCK | 53217R207 | 33     | 643     | X | X | 0 |
|                                      |              |           | 191    | 3,715   | X |   | 0 |
|                                      |              |           | 224    | 4,358   |   |   |   |
| LIFECORE BIOMEDICAL INC              | COMMON STOCK | 532187101 | 38     | 2,000   | X |   | 0 |
|                                      |              |           | 9      | 500     | X | X | 0 |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 47     | 2,500     |   |   |   |
| LIFEPOINT HOSPITALS INC      | COMMON STOCK | 53219L109 | 284    | 7,434     | X |   | 0 |
|                              |              |           | 29     | 763       | X | X | 0 |
|                              |              |           | 700    | 18,326    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,013  | 26,523    |   |   |   |
| LIGHTBRIDGE INC              | COMMON STOCK | 532226107 | 10     | 578       | X |   | 0 |
|                              |              |           | 22     | 1,232     | X | X | 0 |
|                              |              |           | 61     | 3,468     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 93     | 5,278     |   |   |   |
| LIFETIME BRANDS INC          | COMMON STOCK | 53222Q103 | 114    | 5,453     | X |   | 0 |
|                              |              |           | 31     | 1,502     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 145    | 6,955     |   |   |   |
| LIHIR GOLD LIMITED A D R     | COMMON STOCK | 532349107 | 2      | 88        | X |   | 0 |
|                              |              |           | 1      | 20        | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 3      | 108       |   |   |   |
| ELI LILLY & CO               | COMMON STOCK | 532457108 | 29,437 | 548,070   | X |   | 0 |
|                              |              |           | 18,936 | 352,569   | X | X | 0 |
|                              |              |           | 29,478 | 548,830   | X |   | 0 |
|                              |              |           | 735    | 13,688    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 78,586 | 1,463,157 |   |   |   |
| LIMITED BRANDS               | COMMON STOCK | 532716107 | 2,096  | 80,435    | X |   | 0 |
|                              |              |           | 230    | 8,826     | X | X | 0 |
|                              |              |           | 2,060  | 79,018    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 4,386  | 168,279   |   |   |   |
| LIN TV CORP                  | COMMON STOCK | 532774106 | 56     | 3,509     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 56     | 3,509     |   |   |   |
| LINCARE HLDGS INC            | COMMON STOCK | 532791100 | 147    | 4,014     | X |   | 0 |
|                              |              |           | 947    | 25,840    | X | X | 0 |
|                              |              |           | 1,081  | 29,492    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2,175  | 59,346    |   |   |   |
| LINCOLN EDUCATIONAL SERVICES | COMMON STOCK | 533535100 | 1      | 90        | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1      | 90        |   |   |   |
| LINCOLN ELEC HLDGS INC       | COMMON STOCK | 533900106 | 2,085  | 35,000    | X |   | 0 |
|                              |              |           | 30     | 500       | X | X | 0 |
|                              |              |           | 811    | 13,619    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2,926  | 49,119    |   |   |   |
| LINCOLN NATL CORP IND        | COMMON STOCK | 534187109 | 7,250  | 106,948   | X |   | 0 |
|                              |              |           | 4,201  | 61,977    | X | X | 0 |
|                              |              |           | 4,592  | 67,735    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 16,043 | 236,660   |   |   |   |

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|                              |              |           |       |        |   |   |   |
|------------------------------|--------------|-----------|-------|--------|---|---|---|
| LINCOLN NATL CORP PFD A      | PREFERRED ST | 534187208 | 639   | 620    | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 639   | 620    |   |   |   |
| LINDSAY CORPORATION          | COMMON STOCK | 535555106 | 121   | 3,800  | X | X | 0 |
|                              |              |           | 46    | 1,436  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 167   | 5,236  |   |   |   |
| LINEAR TECHNOLOGY CORP       | COMMON STOCK | 535678106 | 509   | 16,124 | X |   | 0 |
|                              |              |           | 464   | 14,660 | X | X | 0 |
|                              |              |           | 2,117 | 67,020 | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 3,090 | 97,804 |   |   |   |
| LIONS GATE ENTMT CORP        | COMMON STOCK | 535919203 | 27    | 2,393  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 27    | 2,393  |   |   |   |
| LINN ENERGY LLC              | COMMON STOCK | 536020100 | 17    | 500    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 17    | 500    |   |   |   |
| LIONBRIDGE TECHNOLOGIES INC  | COMMON STOCK | 536252109 | 39    | 7,726  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 39    | 7,726  |   |   |   |
| LIQUIDITY SERVICES INC       | COMMON STOCK | 53635B107 | 35    | 2,082  | X |   | 0 |
|                              |              |           | 17    | 986    | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 52    | 3,068  |   |   |   |
| LITHIA MTRS INC              | COMMON STOCK | 536797103 | 55    | 2,028  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 55    | 2,028  |   |   |   |
| LITTELFUSE INC               | COMMON STOCK | 537008104 | 49    | 1,200  | X |   | 0 |
|                              |              |           | 24    | 600    | X | X | 0 |
|                              |              |           | 112   | 2,758  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 185   | 4,558  |   |   |   |
| LIVE NATION INC              | COMMON STOCK | 538034109 | 77    | 3,496  | X |   | 0 |
|                              |              |           | 28    | 1,279  | X | X | 0 |
|                              |              |           | 171   | 7,767  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 276   | 12,542 |   |   |   |
| LIVE PERSON INC              | COMMON STOCK | 538146101 | 8     | 1,000  | X |   | 0 |
|                              |              |           | 17    | 2,145  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 25    | 3,145  |   |   |   |
| LIZ CLAIBORNE INC            | COMMON STOCK | 539320101 | 889   | 20,758 | X |   | 0 |
|                              |              |           | 452   | 10,539 | X | X | 0 |
|                              |              |           | 1,324 | 30,875 | X |   | 0 |
|                              |              |           | 45    | 1,053  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 2,710 | 63,225 |   |   |   |
| LLOYDS T S B GROUP P L C A D | COMMON STOCK | 539439109 | 169   | 3,800  | X |   | 0 |

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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                            |              |           | 23     | 528       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 192    | 4,328     |   |   |   |
| LO JACK CORP               | COMMON STOCK | 539451104 | 16     | 850       | X |   | 0 |
|                            |              |           | 44     | 2,324     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 60     | 3,174     |   |   |   |
| LOCAL COM CORP             | COMMON STOCK | 53954R105 | 185    | 40,000    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 185    | 40,000    |   |   |   |
| LOCKHEED MARTIN CORP       | COMMON STOCK | 539830109 | 2,804  | 28,898    | X |   | 0 |
|                            |              |           | 3,629  | 37,408    | X | X | 0 |
|                            |              |           | 7,713  | 79,503    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 14,146 | 145,809   |   |   |   |
| LODGENET ENTMT CORP        | COMMON STOCK | 540211109 | 187    | 6,080     | X | X | 0 |
|                            |              |           | 63     | 2,047     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 250    | 8,127     |   |   |   |
| LODGIAN INC                | COMMON STOCK | 54021P403 | 34     | 2,520     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 34     | 2,520     |   |   |   |
| LOEWS CORP                 | COMMON STOCK | 540424108 | 3,686  | 81,142    | X |   | 0 |
|                            |              |           | 3,403  | 74,910    | X | X | 0 |
|                            |              |           | 4,714  | 103,767   | X |   | 0 |
|                            |              |           | 42     | 922       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 11,845 | 260,741   |   |   |   |
| LOEWS CORP CAROLINA GROUP  | COMMON STOCK | 540424207 | 323    | 4,264     | X |   | 0 |
|                            |              |           | 151    | 2,000     | X | X | 0 |
|                            |              |           | 27     | 358       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 501    | 6,622     |   |   |   |
| LONE STAR TECHNOLOGIES INC | COMMON STOCK | 542312103 | 251    | 3,800     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 251    | 3,800     |   |   |   |
| LONGS DRUG STORES CORP     | COMMON STOCK | 543162101 | 170    | 3,300     | X |   | 0 |
|                            |              |           | 439    | 8,500     | X | X | 0 |
|                            |              |           | 203    | 3,928     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 812    | 15,728    |   |   |   |
| LONGVIEW FIBRE CO          | COMMON STOCK | 543213102 | 234    | 9,499     | X |   | 0 |
|                            |              |           | 27,440 | 1,114,084 | X | X | 0 |
|                            |              |           | 750    | 30,457    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 28,424 | 1,154,040 |   |   |   |
| LOOPNET INC                | COMMON STOCK | 543524300 | 10     | 607       | X |   | 0 |
|                            |              |           | 22     | 1,302     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 32     | 1,909     |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| LORAL SPACE & COMMUNICATIONS I | COMMON STOCK | 543881106 | 58      | 1,140     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 58      | 1,140     |   |   |   |
| LOUISIANA PAC CORP             | COMMON STOCK | 546347105 | 128     | 6,420     | X |   | 0 |
|                                |              |           | 521     | 25,956    | X | X | 0 |
|                                |              |           | 675     | 33,606    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,324   | 65,982    |   |   |   |
| LOWE'S COS INC                 | COMMON STOCK | 548661107 | 63,902  | 2,029,291 | X |   | 0 |
|                                |              |           | 37,674  | 1,196,381 | X | X | 0 |
|                                |              |           | 33,559  | 1,065,715 | X |   | 0 |
|                                |              |           | 44      | 1,400     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 135,179 | 4,292,787 |   |   |   |
| LUBRIZOL CORP                  | COMMON STOCK | 549271104 | 171     | 3,308     | X |   | 0 |
|                                |              |           | 990     | 19,210    | X | X | 0 |
|                                |              |           | 1,128   | 21,887    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,289   | 44,405    |   |   |   |
| LUBY'S INC                     | COMMON STOCK | 549282101 | 25      | 2,627     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 25      | 2,627     |   |   |   |
| LUFKIN INDS INC                | COMMON STOCK | 549764108 | 961     | 17,100    | X |   | 0 |
|                                |              |           | 294     | 5,240     | X | X | 0 |
|                                |              |           | 103     | 1,828     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,358   | 24,168    |   |   |   |
| LUMINENT MORTGAGE CAPITAL INC  | COMMON STOCK | 550278303 | 322     | 36,004    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 322     | 36,004    |   |   |   |
| LUMINEX CORP                   | COMMON STOCK | 55027E102 | 56      | 4,078     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 56      | 4,078     |   |   |   |
| LUNDIN MNG CORP                | COMMON STOCK | 550372106 | 130     | 11,683    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 130     | 11,683    |   |   |   |
| LYDALL INC                     | COMMON STOCK | 550819106 | 992     | 62,400    | X |   | 0 |
|                                |              |           | 40      | 2,500     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,032   | 64,900    |   |   |   |
| LYONDELL CHEMICAL COMPANY      | COMMON STOCK | 552078107 | 142     | 4,743     | X |   | 0 |
|                                |              |           | 134     | 4,487     | X | X | 0 |
|                                |              |           | 2,015   | 67,214    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,291   | 76,444    |   |   |   |
| M & F WORLDWIDE CORP           | COMMON STOCK | 552541104 | 16      | 333       | X | X | 0 |
|                                |              |           | 64      | 1,334     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 80      | 1,667     |   |   |   |
| M A C C PRIVATE EQUITIES INC   | COMMON STOCK | 552617102 | 1       | 338       | X |   | 0 |

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|                                      |              |           | -----<br>1      | -----<br>338       |   |   |   |
|--------------------------------------|--------------|-----------|-----------------|--------------------|---|---|---|
| M & T BK CORP                        | COMMON STOCK | 55261F104 | 2               | 21                 | X |   | 0 |
|                                      |              |           | 243             | 2,097              | X | X | 0 |
|                                      |              |           | 2,181           | 18,832             | X |   | 0 |
|                                      |              |           | -----<br>2,426  | -----<br>20,950    |   |   |   |
| MAF BANCORP INC                      | COMMON STOCK | 55261R108 | 1,644           | 39,756             | X |   | 0 |
|                                      |              |           | 170             | 4,124              | X |   | 0 |
|                                      |              |           | -----<br>1,814  | -----<br>43,880    |   |   |   |
| M B I A INC                          | COMMON STOCK | 55262C100 | 1,070           | 16,331             | X |   | 0 |
|                                      |              |           | 526             | 8,021              | X | X | 0 |
|                                      |              |           | 2,006           | 30,625             | X |   | 0 |
|                                      |              |           | -----<br>3,602  | -----<br>54,977    |   |   |   |
| M B FINANCIAL INC                    | COMMON STOCK | 55264U108 | 17              | 465                | X | X | 0 |
|                                      |              |           | 125             | 3,474              | X |   | 0 |
|                                      |              |           | -----<br>142    | -----<br>3,939     |   |   |   |
| M D C HLDGS INC                      | COMMON STOCK | 552676108 | 523             | 10,879             | X |   | 0 |
|                                      |              |           | -----<br>523    | -----<br>10,879    |   |   |   |
| M D U RES GROUP INC                  | COMMON STOCK | 552690109 | 86,031          | 2,993,417          | X |   | 0 |
|                                      |              |           | 2,586           | 89,993             | X | X | 0 |
|                                      |              |           | 1,676           | 58,317             | X |   | 0 |
|                                      |              |           | -----<br>90,293 | -----<br>3,141,727 |   |   |   |
| MDS INC                              | COMMON STOCK | 55269P302 | 19              | 1,000              | X | X | 0 |
|                                      |              |           | -----<br>19     | -----<br>1,000     |   |   |   |
| M E M C ELECTR MATLS INC             | COMMON STOCK | 552715104 | 517             | 8,540              | X |   | 0 |
|                                      |              |           | 64              | 1,050              | X | X | 0 |
|                                      |              |           | 60,615          | 1,000,574          | X |   | 0 |
|                                      |              |           | 92              | 1,511              | X | X | 0 |
|                                      |              |           | -----<br>61,288 | -----<br>1,011,675 |   |   |   |
| M F S CHARTER INCOME TR SBI          | OTHER        | 552727109 | 30              | 3,500              | X |   | 0 |
|                                      |              |           | 10              | 1,203              | X | X | 0 |
|                                      |              |           | -----<br>40     | -----<br>4,703     |   |   |   |
| MFA MORTGAGE INVESTMENTS INC         | COMMON STOCK | 55272X102 | 86              | 11,178             | X |   | 0 |
|                                      |              |           | -----<br>86     | -----<br>11,178    |   |   |   |
| M F S MULTIMARKET INCOME TR SB OTHER |              | 552737108 | 49              | 7,989              | X |   | 0 |
|                                      |              |           | 43              | 6,950              | X | X | 0 |
|                                      |              |           | -----<br>92     | -----<br>14,939    |   |   |   |
| M F S MUN INCOME TRUST               | OTHER        | 552738106 | 152             | 17,750             | X |   | 0 |
|                                      |              |           | 19              | 2,200              | X | X | 0 |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 171   | 19,950  |   |   |   |
| M F S INTER INCOME TR SBI     | OTHER        | 55273C107 | 62    | 9,986   | X |   | 0 |
|                               |              |           | 39    | 6,235   | X | X | 0 |
|                               |              |           | 101   | 16,221  |   |   |   |
| MFS SPL VALUE TRUST SBI       | OTHER        | 55274E102 | 70    | 6,500   | X |   | 0 |
|                               |              |           | 70    | 6,500   |   |   |   |
| MGE ENERGY INC                | COMMON STOCK | 55277P104 | 1,027 | 28,958  | X |   | 0 |
|                               |              |           | 276   | 7,784   | X | X | 0 |
|                               |              |           | 99    | 2,779   | X |   | 0 |
|                               |              |           | 1,402 | 39,521  |   |   |   |
| M G I C INVT CORP             | COMMON STOCK | 552848103 | 2,629 | 44,626  | X |   | 0 |
|                               |              |           | 2,141 | 36,339  | X | X | 0 |
|                               |              |           | 1,839 | 31,191  | X |   | 0 |
|                               |              |           | 38    | 648     | X | X | 0 |
|                               |              |           | 6,647 | 112,804 |   |   |   |
| MGI PHARMA INC                | COMMON STOCK | 552880106 | 23    | 1,041   | X |   | 0 |
|                               |              |           | 13    | 600     | X | X | 0 |
|                               |              |           | 216   | 9,633   | X |   | 0 |
|                               |              |           | 252   | 11,274  |   |   |   |
| M F S GOVT MKTS INCOME TR SBI | OTHER        | 552939100 | 40    | 6,000   | X |   | 0 |
|                               |              |           | 3     | 450     | X | X | 0 |
|                               |              |           | 43    | 6,450   |   |   |   |
| M G M MIRAGE                  | COMMON STOCK | 552953101 | 179   | 2,577   | X |   | 0 |
|                               |              |           | 445   | 6,400   | X | X | 0 |
|                               |              |           | 10    | 140     | X |   | 0 |
|                               |              |           | 634   | 9,117   |   |   |   |
| MGP INGREDIENTS INC           | COMMON STOCK | 55302G103 | 26    | 1,273   | X |   | 0 |
|                               |              |           | 26    | 1,273   |   |   |   |
| MGT CAPITAL INVESTMENTS INC   | COMMON STOCK | 55302P103 | 2     | 666     | X | X | 0 |
|                               |              |           | 2     | 666     |   |   |   |
| MI DEVS INC CL A              | COMMON STOCK | 55304X104 | 4     | 100     | X | X | 0 |
|                               |              |           | 4     | 100     |   |   |   |
| M / I HOMES INC               | COMMON STOCK | 55305B101 | 44    | 1,627   | X |   | 0 |
|                               |              |           | 44    | 1,627   |   |   |   |
| M K S INSTRUMENTS INC         | COMMON STOCK | 55306N104 | 231   | 9,070   | X | X | 0 |
|                               |              |           | 111   | 4,333   | X |   | 0 |
|                               |              |           | 342   | 13,403  |   |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| ML MACADAMIA ORCHARDS L P   | OTHER        | 55307U107 | 3      | 600     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3      | 600     |   |   |   |
| M P S GROUP INC             | COMMON STOCK | 553409103 | 643    | 45,421  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 643    | 45,421  |   |   |   |
| M R V COMMUNICATIONS INC    | COMMON STOCK | 553477100 | 56     | 16,026  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 56     | 16,026  |   |   |   |
| MSC INDL DIRECT CO INC CL A | COMMON STOCK | 553530106 | 401    | 8,592   | X |   | 0 |
|                             |              |           | 341    | 7,300   | X | X | 0 |
|                             |              |           | 23,940 | 512,852 | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 24,682 | 528,744 |   |   |   |
| MSC SOFTWARE CORP           | COMMON STOCK | 553531104 | 25     | 1,849   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 25     | 1,849   |   |   |   |
| MTR GAMING GROUP INC        | COMMON STOCK | 553769100 | 8      | 600     | X | X | 0 |
|                             |              |           | 40     | 3,036   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 48     | 3,636   |   |   |   |
| M T S SYS CORP              | COMMON STOCK | 553777103 | 1,726  | 44,437  | X |   | 0 |
|                             |              |           | 950    | 24,461  | X | X | 0 |
|                             |              |           | 88     | 2,248   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2,764  | 71,146  |   |   |   |
| MTC TECHNOLOGIES INC        | COMMON STOCK | 55377A106 | 27     | 1,258   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 27     | 1,258   |   |   |   |
| MVC CAPITAL INC             | OTHER        | 553829102 | 35     | 2,241   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 35     | 2,241   |   |   |   |
| M T I TECHNOLOGY CORP       | COMMON STOCK | 553903105 | 27     | 33,173  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 27     | 33,173  |   |   |   |
| MWI VETERINARY SUPPLY INC   | COMMON STOCK | 55402X105 | 78     | 2,357   | X |   | 0 |
|                             |              |           | 16     | 465     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 94     | 2,822   |   |   |   |
| MACATAWA BANK CORPORATION   | COMMON STOCK | 554225102 | 42     | 2,291   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 42     | 2,291   |   |   |   |
| MACDERMID INC               | COMMON STOCK | 554273102 | 63     | 1,800   | X | X | 0 |
|                             |              |           | 122    | 3,521   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 185    | 5,321   |   |   |   |
| MACERICH CO                 | COMMON STOCK | 554382101 | 127    | 1,375   | X |   | 0 |
|                             |              |           | 38,052 | 412,008 | X |   | 0 |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 244    | 2,647   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 38,423 | 416,030 |   |   |   |
| MACK CALI RLTY CORP                  | COMMON STOCK | 554489104 | 608    | 12,766  | X |   | 0 |
|                                      |              |           | 737    | 15,470  | X | X | 0 |
|                                      |              |           | 6,072  | 127,490 | X |   | 0 |
|                                      |              |           | 35     | 738     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 7,452  | 156,464 |   |   |   |
| MACROVISION CORP                     | COMMON STOCK | 555904101 | 16     | 630     | X |   | 0 |
|                                      |              |           | 574    | 22,923  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 590    | 23,553  |   |   |   |
| MACQUARIE INFRASTRUCTURE CO          | COMMON STOCK | 55607X108 | 39     | 1,000   | X |   | 0 |
|                                      |              |           | 104    | 2,650   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 143    | 3,650   |   |   |   |
| MADDEN STEVEN LTD                    | COMMON STOCK | 556269108 | 153    | 5,226   | X |   | 0 |
|                                      |              |           | 75     | 2,572   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 228    | 7,798   |   |   |   |
| MAGELLAN HEALTH SVCS INC             | COMMON STOCK | 559079207 | 18,688 | 444,937 | X |   | 0 |
|                                      |              |           | 124    | 2,953   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 18,812 | 447,890 |   |   |   |
| MAGELLAN MIDSTREAM PARTNERS LP OTHER |              | 559080106 | 816    | 17,428  | X |   | 0 |
|                                      |              |           | 61     | 1,300   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 877    | 18,728  |   |   |   |
| MAGMA DESIGN AUTOMATION INC          | COMMON STOCK | 559181102 | 53     | 4,357   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 53     | 4,357   |   |   |   |
| MAGNA ENTERTAINMENT CORP CL A        | COMMON STOCK | 559211107 | 6      | 1,590   | X | X | 0 |
|                                      |              |           | 21     | 5,741   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 27     | 7,331   |   |   |   |
| MAGNA INTL INC CL A                  | COMMON STOCK | 559222401 | 12     | 155     | X |   | 0 |
|                                      |              |           | 8      | 100     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 20     | 255     |   |   |   |
| MAGNETEK INC                         | COMMON STOCK | 559424106 | 40     | 7,931   | X |   | 0 |
|                                      |              |           | 763    | 151,430 | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 803    | 159,361 |   |   |   |
| MAGUIRE PROPERTIES INC               | COMMON STOCK | 559775101 | 179    | 5,055   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 179    | 5,055   |   |   |   |
| MAIDENFORM BRANDS INC                | COMMON STOCK | 560305104 | 50     | 2,155   | X |   | 0 |
|                                      |              |           | 43     | 1,861   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 93     | 4,016   |   |   |   |
| MAINSOURCE FINL GROUP I       | COMMON STOCK | 56062Y102 | 183    | 10,804  | X | X | 0 |
|                               |              |           | 30     | 1,795   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 213    | 12,599  |   |   |   |
| MAIR HOLDINGS INC             | COMMON STOCK | 560635104 | 0      | 75      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 75      |   |   |   |
| MAJESCO ENTERTAINMENT COMPANY | COMMON STOCK | 560690208 | 4      | 2,857   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4      | 2,857   |   |   |   |
| MAKEMUSIC INC                 | COMMON STOCK | 56086P202 | 78     | 12,943  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 78     | 12,943  |   |   |   |
| MANHATTAN ASSOCS INC          | COMMON STOCK | 562750109 | 93     | 3,395   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 93     | 3,395   |   |   |   |
| MANITOWOC COMPANY INC         | COMMON STOCK | 563571108 | 442    | 6,952   | X |   | 0 |
|                               |              |           | 587    | 9,235   | X | X | 0 |
|                               |              |           | 10     | 153     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,039  | 16,340  |   |   |   |
| MANNATECH INC                 | COMMON STOCK | 563771104 | 34     | 2,163   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 34     | 2,163   |   |   |   |
| MANNKIND CORP                 | COMMON STOCK | 56400P201 | 49     | 3,394   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 49     | 3,394   |   |   |   |
| MANOR CARE INC                | COMMON STOCK | 564055101 | 134    | 2,471   | X |   | 0 |
|                               |              |           | 981    | 18,040  | X |   | 0 |
|                               |              |           | 27     | 500     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,142  | 21,011  |   |   |   |
| MANPOWER INC                  | COMMON STOCK | 56418H100 | 239    | 3,246   | X |   | 0 |
|                               |              |           | 1,185  | 16,062  | X | X | 0 |
|                               |              |           | 2,029  | 27,499  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,453  | 46,807  |   |   |   |
| MANTECH INTL CORP A           | COMMON STOCK | 564563104 | 7      | 200     | X |   | 0 |
|                               |              |           | 72     | 2,146   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 79     | 2,346   |   |   |   |
| MANULIFE FINANCIAL CORP       | COMMON STOCK | 56501R106 | 8,365  | 242,815 | X |   | 0 |
|                               |              |           | 4,001  | 116,151 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 12,366 | 358,966 |   |   |   |
| MAPINFO CORP                  | COMMON STOCK | 565105103 | 59     | 2,901   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 59     | 2,901   |   |   |   |

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|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| MARATHON OIL CORPORATION  | COMMON STOCK | 565849106 | 32,854 | 332,432 | X |   | 0 |
|                           |              |           | 15,329 | 155,106 | X | X | 0 |
|                           |              |           | 37,041 | 374,782 | X |   | 0 |
|                           |              |           | 678    | 6,863   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 85,902 | 869,183 |   |   |   |
| MARCHEX INC CL B          | COMMON STOCK | 56624R108 | 77     | 5,000   | X |   | 0 |
|                           |              |           | 42     | 2,717   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 119    | 7,717   |   |   |   |
| MARCUS CORP               | COMMON STOCK | 566330106 | 97     | 4,180   | X | X | 0 |
|                           |              |           | 64     | 2,748   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 161    | 6,928   |   |   |   |
| MARINEMAX INC             | COMMON STOCK | 567908108 | 43     | 1,881   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 43     | 1,881   |   |   |   |
| MARINE PRODUCTS CORP      | COMMON STOCK | 568427108 | 2      | 186     | X |   | 0 |
|                           |              |           | 4      | 394     | X | X | 0 |
|                           |              |           | 16     | 1,639   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 22     | 2,219   |   |   |   |
| MARINER ENERGY INC        | COMMON STOCK | 56845T305 | 116    | 6,039   | X |   | 0 |
|                           |              |           | 172    | 8,966   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 288    | 15,005  |   |   |   |
| MARKEL CORP               | COMMON STOCK | 570535104 | 213    | 440     | X |   | 0 |
|                           |              |           | 17     | 36      | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 230    | 476     |   |   |   |
| MARKETAXESS HLDGS INC     | COMMON STOCK | 57060D108 | 62     | 3,717   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 62     | 3,717   |   |   |   |
| GOLD MINERS               | OTHER        | 57060U100 | 12     | 300     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 12     | 300     |   |   |   |
| MARKWEST ENERGY PART UTS  | COMMON STOCK | 570759100 | 87     | 2,450   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 87     | 2,450   |   |   |   |
| MARKWEST HYDROCARBON INC  | COMMON STOCK | 570762104 | 47     | 764     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 47     | 764     |   |   |   |
| MARLIN BUSINESS SVCS CORP | COMMON STOCK | 571157106 | 57     | 2,585   | X | X | 0 |
|                           |              |           | 23     | 1,047   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 80     | 3,632   |   |   |   |
| MARSH & MCLENNAN COS INC  | COMMON STOCK | 571748102 | 2,996  | 102,315 | X |   | 0 |
|                           |              |           | 2,520  | 86,051  | X | X | 0 |
|                           |              |           | 3,553  | 121,304 | X |   | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 9,069  | 309,670   |   |   |   |
| MARSHALL & ILSLEY CORP        | COMMON STOCK | 571834100 | 43,558 | 940,575   | X |   | 0 |
|                               |              |           | 8,909  | 192,372   | X | X | 0 |
|                               |              |           | 40,474 | 873,981   | X |   | 0 |
|                               |              |           | 279    | 6,033     | X | X | 0 |
|                               |              |           | 93,220 | 2,012,961 |   |   |   |
| MARRIOTT INTL INC             | COMMON STOCK | 571903202 | 2,835  | 57,897    | X |   | 0 |
|                               |              |           | 1,147  | 23,426    | X | X | 0 |
|                               |              |           | 3,698  | 75,527    | X |   | 0 |
|                               |              |           | 7,680  | 156,850   |   |   |   |
| MARTEK BIOSCIENCES CORP       | COMMON STOCK | 572901106 | 20     | 970       | X | X | 0 |
|                               |              |           | 293    | 14,208    | X |   | 0 |
|                               |              |           | 313    | 15,178    |   |   |   |
| MARTEN TRANSPORTATION LTD     | COMMON STOCK | 573075108 | 12     | 772       | X |   | 0 |
|                               |              |           | 53     | 3,340     | X | X | 0 |
|                               |              |           | 32     | 2,027     | X |   | 0 |
|                               |              |           | 97     | 6,139     |   |   |   |
| MARTHA STEWART LIVING OMNIMDA | COMMON STOCK | 573083102 | 121    | 7,092     | X |   | 0 |
|                               |              |           | 52     | 3,094     | X |   | 0 |
|                               |              |           | 173    | 10,186    |   |   |   |
| MARTIN MARIETTA MATLS INC     | COMMON STOCK | 573284106 | 4,165  | 30,807    | X |   | 0 |
|                               |              |           | 2,594  | 19,184    | X | X | 0 |
|                               |              |           | 2,007  | 14,844    | X |   | 0 |
|                               |              |           | 8,766  | 64,835    |   |   |   |
| MARVEL ENTERTAINMENT INC      | COMMON STOCK | 57383T103 | 47     | 1,700     | X |   | 0 |
|                               |              |           | 69     | 2,500     | X | X | 0 |
|                               |              |           | 168    | 6,052     | X |   | 0 |
|                               |              |           | 284    | 10,252    |   |   |   |
| MASCO CORP                    | COMMON STOCK | 574599106 | 2,328  | 84,981    | X |   | 0 |
|                               |              |           | 1,238  | 45,200    | X | X | 0 |
|                               |              |           | 2,633  | 96,136    | X |   | 0 |
|                               |              |           | 6,199  | 226,317   |   |   |   |
| MASSEY ENERGY COMPANY         | COMMON STOCK | 576206106 | 107    | 4,427     | X |   | 0 |
|                               |              |           | 258    | 10,767    | X | X | 0 |
|                               |              |           | 4      | 200       | X |   | 0 |
|                               |              |           | 369    | 15,394    |   |   |   |
| MASSMUTUAL CORPORATE INVS INC | OTHER        | 576292106 | 15     | 400       | X |   | 0 |
|                               |              |           | 319    | 8,770     | X | X | 0 |
|                               |              |           | 334    | 9,170     |   |   |   |
| MASSMUTUAL PARTN INVS         | OTHER        | 576299101 | 3      | 200       | X |   | 0 |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 5      | 300       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 8      | 500       |   |   |   |
| MASTEC INC                   | COMMON STOCK | 576323109 | 16     | 1,434     | X |   | 0 |
|                              |              |           | 52     | 4,727     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 68     | 6,161     |   |   |   |
| MASTERCARD INC               | COMMON STOCK | 57636Q104 | 1      | 11        | X |   | 0 |
|                              |              |           | 53     | 500       | X | X | 0 |
|                              |              |           | 15     | 147       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 69     | 658       |   |   |   |
| MATERIAL SCIENCES CORP       | COMMON STOCK | 576674105 | 78     | 7,830     | X |   | 0 |
|                              |              |           | 20     | 2,000     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 98     | 9,830     |   |   |   |
| MATHSTAR INC                 | COMMON STOCK | 576801203 | 61     | 22,167    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 61     | 22,167    |   |   |   |
| MATRIA HEALTHCARE INC        | COMMON STOCK | 576817209 | 8      | 300       | X |   | 0 |
|                              |              |           | 70     | 2,677     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 78     | 2,977     |   |   |   |
| MATRITECH INC                | COMMON STOCK | 576818108 | 1      | 2,500     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1      | 2,500     |   |   |   |
| MATRIX SVC CO                | COMMON STOCK | 576853105 | 12     | 600       | X |   | 0 |
|                              |              |           | 55     | 2,715     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 67     | 3,315     |   |   |   |
| MATRIX INITIATIVES INC       | COMMON STOCK | 57685L105 | 16     | 964       | X |   | 0 |
|                              |              |           | 34     | 2,068     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 50     | 3,032     |   |   |   |
| MATSUSHITA ELEC INDL LTD ADR | COMMON STOCK | 576879209 | 1,225  | 60,949    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,225  | 60,949    |   |   |   |
| MATTEL INC                   | COMMON STOCK | 577081102 | 1,203  | 43,659    | X |   | 0 |
|                              |              |           | 1,224  | 44,379    | X | X | 0 |
|                              |              |           | 32,806 | 1,189,912 | X |   | 0 |
|                              |              |           | 970    | 35,187    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 36,203 | 1,313,137 |   |   |   |
| MATTHEWS INTL CORP CL A      | COMMON STOCK | 577128101 | 61     | 1,503     | X |   | 0 |
|                              |              |           | 159    | 3,906     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 220    | 5,409     |   |   |   |
| MATTSON TECHNOLOGY INC       | COMMON STOCK | 577223100 | 56     | 6,095     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 56     | 6,095     |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| MAUI LD & PINEAPPLE INC       | COMMON STOCK | 577345101 | 19    | 547     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 19    | 547     |   |   |   |
| MAXIM INTEGRATED PRODS INC    | COMMON STOCK | 57772K101 | 220   | 7,478   | X |   | 0 |
|                               |              |           | 123   | 4,192   | X | X | 0 |
|                               |              |           | 2,136 | 72,677  | X |   | 0 |
|                               |              |           | 5     | 159     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,484 | 84,506  |   |   |   |
| MAXWELL TECHNOLOGIES INC      | COMMON STOCK | 577767106 | 62    | 4,914   | X |   | 0 |
|                               |              |           | 286   | 22,843  | X | X | 0 |
|                               |              |           | 23    | 1,839   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 371   | 29,596  |   |   |   |
| MAXYGEN INC                   | COMMON STOCK | 577776107 | 39    | 3,502   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 39    | 3,502   |   |   |   |
| MAY DEPT CHANGED TO 3140H101  | COMMON STOCK | 577778103 | 215   | 5,400   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 215   | 5,400   |   |   |   |
| MAXXAM INC                    | COMMON STOCK | 577913106 | 9     | 300     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 9     | 300     |   |   |   |
| MAXIMUS INC                   | COMMON STOCK | 577933104 | 15    | 431     | X |   | 0 |
|                               |              |           | 87    | 2,542   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 102   | 2,973   |   |   |   |
| MBT FINANCIAL CORP            | COMMON STOCK | 578877102 | 28    | 2,162   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 28    | 2,162   |   |   |   |
| MCAFEE INC                    | COMMON STOCK | 579064106 | 32    | 1,100   | X |   | 0 |
|                               |              |           | 2     | 65      | X | X | 0 |
|                               |              |           | 1,483 | 50,976  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,517 | 52,141  |   |   |   |
| MCCLATCHY NEWSPAPERS INC CL A | COMMON STOCK | 579489105 | 58    | 1,828   | X |   | 0 |
|                               |              |           | 6,099 | 192,957 | X | X | 0 |
|                               |              |           | 9     | 300     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 6,166 | 195,085 |   |   |   |
| MCCORMICK & CO INC            | COMMON STOCK | 579780107 | 8     | 200     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8     | 200     |   |   |   |
| MCCORMICK & CO INC            | COMMON STOCK | 579780206 | 2,260 | 58,659  | X |   | 0 |
|                               |              |           | 319   | 8,273   | X | X | 0 |
|                               |              |           | 1,157 | 30,035  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,736 | 96,967  |   |   |   |
| MCCORMICK & SCHMICKS SEAFOOD  | COMMON STOCK | 579793100 | 5,001 | 186,516 | X |   | 0 |

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|                             |              |           |         |           |   |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
|                             |              |           | 33      | 1,239     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 5,034   | 187,755   |   |   |   |
| MCDERMOTT INTL INC          | COMMON STOCK | 580037109 | 392     | 8,009     | X |   | 0 |
|                             |              |           | 21      | 430       | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 413     | 8,439     |   |   |   |
| MC DONALD'S CORP            | COMMON STOCK | 580135101 | 89,324  | 1,982,782 | X |   | 0 |
|                             |              |           | 52,286  | 1,160,610 | X | X | 0 |
|                             |              |           | 35,376  | 785,247   | X |   | 0 |
|                             |              |           | 1,031   | 22,878    | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 178,017 | 3,951,517 |   |   |   |
| M C G CAPITAL CORPORATION   | COMMON STOCK | 58047P107 | 98      | 5,220     | X |   | 0 |
|                             |              |           | 116     | 6,162     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 214     | 11,382    |   |   |   |
| MCGRATH RENTCORP            | COMMON STOCK | 580589109 | 5,363   | 169,353   | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 5,363   | 169,353   |   |   |   |
| MC GRAW-HILL COS INC        | COMMON STOCK | 580645109 | 67,197  | 1,068,661 | X |   | 0 |
|                             |              |           | 46,944  | 746,572   | X | X | 0 |
|                             |              |           | 24,313  | 386,664   | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 138,454 | 2,201,897 |   |   |   |
| MCKESSON CORPORATION        | COMMON STOCK | 58155Q103 | 820     | 14,007    | X |   | 0 |
|                             |              |           | 2,649   | 45,257    | X | X | 0 |
|                             |              |           | 20,542  | 350,907   | X |   | 0 |
|                             |              |           | 17      | 290       | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 24,028  | 410,461   |   |   |   |
| MC MORAN EXPLORATION CO     | COMMON STOCK | 582411104 | 1       | 84        | X | X | 0 |
|                             |              |           | 42      | 3,022     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 43      | 3,106     |   |   |   |
| MEADE INSTRS CORP           | COMMON STOCK | 583062104 | 12      | 5,000     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 12      | 5,000     |   |   |   |
| MEADOWBROOK INS GROUP INC   | COMMON STOCK | 58319P108 | 1       | 90        | X |   | 0 |
|                             |              |           | 37      | 3,360     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 38      | 3,450     |   |   |   |
| MEADWESTVACO CORP           | COMMON STOCK | 583334107 | 3,207   | 103,991   | X |   | 0 |
|                             |              |           | 1,142   | 37,015    | X | X | 0 |
|                             |              |           | 1,393   | 45,147    | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 5,742   | 186,153   |   |   |   |
| MEASUREMENT SPECIALTIES INC | COMMON STOCK | 583421102 | 90      | 3,988     | X |   | 0 |
|                             |              |           | 41      | 1,804     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 131     | 5,792     |   |   |   |

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|                                             |                |           |        |           |   |   |   |
|---------------------------------------------|----------------|-----------|--------|-----------|---|---|---|
| MEDAREX INC                                 | COMMON STOCK   | 583916101 | 209    | 16,173    | X |   | 0 |
|                                             |                |           | 16     | 1,200     | X | X | 0 |
|                                             |                |           | 5,430  | 419,609   | X |   | 0 |
|                                             |                |           | 35     | 2,702     | X | X | 0 |
|                                             |                |           | -----  | -----     |   |   |   |
|                                             |                |           | 5,690  | 439,684   |   |   |   |
| MEDAREX INC CV                              | 2.250% 5 OTHER | 583916AG6 | 15     | 13,105    | X |   | 0 |
|                                             |                |           | 5,469  | 4,640,175 | X |   | 0 |
|                                             |                |           | 302    | 256,235   | X | X | 0 |
|                                             |                |           | -----  | -----     |   |   |   |
|                                             |                |           | 5,786  | 4,909,515 |   |   |   |
| MEDALLION FINL CORP                         | COMMON STOCK   | 583928106 | 17     | 1,490     | X |   | 0 |
|                                             |                |           | -----  | -----     |   |   |   |
|                                             |                |           | 17     | 1,490     |   |   |   |
| MEDCATH CORPORATION                         | COMMON STOCK   | 58404W109 | 30     | 1,103     | X |   | 0 |
|                                             |                |           | -----  | -----     |   |   |   |
|                                             |                |           | 30     | 1,103     |   |   |   |
| MEDCO HEALTH SOLUTIONS INC                  | COMMON STOCK   | 58405U102 | 6,411  | 88,388    | X |   | 0 |
|                                             |                |           | 9,125  | 125,806   | X | X | 0 |
|                                             |                |           | 47,891 | 660,291   | X |   | 0 |
|                                             |                |           | 61     | 838       | X | X | 0 |
|                                             |                |           | -----  | -----     |   |   |   |
|                                             |                |           | 63,488 | 875,323   |   |   |   |
| MEDIA GEN INC CL A                          | COMMON STOCK   | 584404107 | 395    | 10,347    | X |   | 0 |
|                                             |                |           | -----  | -----     |   |   |   |
|                                             |                |           | 395    | 10,347    |   |   |   |
| MEDIACOM COMMUNICATIONS CORP                | COMMON STOCK   | 58446K105 | 56     | 6,857     | X |   | 0 |
|                                             |                |           | -----  | -----     |   |   |   |
|                                             |                |           | 56     | 6,857     |   |   |   |
| MEDICAL ACTION INDS INC                     | COMMON STOCK   | 58449L100 | 108    | 4,500     | X | X | 0 |
|                                             |                |           | 42     | 1,761     | X |   | 0 |
|                                             |                |           | -----  | -----     |   |   |   |
|                                             |                |           | 150    | 6,261     |   |   |   |
| MEDICAL PROPERTIES TRUST INC                | COMMON STOCK   | 58463J304 | 167    | 11,340    | X |   | 0 |
|                                             |                |           | 61     | 4,166     | X |   | 0 |
|                                             |                |           | -----  | -----     |   |   |   |
|                                             |                |           | 228    | 15,506    |   |   |   |
| THE MEDICINES COMPANY                       | COMMON STOCK   | 584688105 | 156    | 6,225     | X |   | 0 |
|                                             |                |           | -----  | -----     |   |   |   |
|                                             |                |           | 156    | 6,225     |   |   |   |
| MEDICIS PHARMACEUTICAL CORP CL COMMON STOCK |                | 584690309 | 119    | 3,866     | X |   | 0 |
|                                             |                |           | 3,602  | 116,843   | X |   | 0 |
|                                             |                |           | -----  | -----     |   |   |   |
|                                             |                |           | 3,721  | 120,709   |   |   |   |
| MEDIMMUNE INC                               | COMMON STOCK   | 584699102 | 1,973  | 54,221    | X |   | 0 |
|                                             |                |           | 98     | 2,700     | X | X | 0 |
|                                             |                |           | 2,040  | 56,047    | X |   | 0 |
|                                             |                |           | -----  | -----     |   |   |   |
|                                             |                |           | 4,111  | 112,968   |   |   |   |

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|                          |              |           |                  |                    |   |   |   |
|--------------------------|--------------|-----------|------------------|--------------------|---|---|---|
| MEDIFAST INC             | COMMON STOCK | 58470H101 | 11               | 1,550              | X |   | 0 |
|                          |              |           | -----<br>11      | -----<br>1,550     |   |   |   |
| MEDIS TECHNOLOGIES LTD   | COMMON STOCK | 58500P107 | 45               | 2,654              | X |   | 0 |
|                          |              |           | -----<br>45      | -----<br>2,654     |   |   |   |
| MEDTRONIC INC            | COMMON STOCK | 585055106 | 127,446          | 2,597,749          | X |   | 0 |
|                          |              |           | 107,887          | 2,199,097          | X | X | 0 |
|                          |              |           | 13,838           | 282,080            | X |   | 0 |
|                          |              |           | 16               | 321                | X | X | 0 |
|                          |              |           | -----<br>249,187 | -----<br>5,079,247 |   |   |   |
| MELLON FINL CORP         | COMMON STOCK | 58551A108 | 8,107            | 187,920            | X |   | 0 |
|                          |              |           | 3,966            | 91,942             | X | X | 0 |
|                          |              |           | 4,176            | 96,802             | X |   | 0 |
|                          |              |           | 5                | 124                | X | X | 0 |
|                          |              |           | -----<br>16,254  | -----<br>376,788   |   |   |   |
| MENS WEARHOUSE INC       | COMMON STOCK | 587118100 | 32               | 685                | X |   | 0 |
|                          |              |           | 172              | 3,665              | X | X | 0 |
|                          |              |           | 9,206            | 195,679            | X |   | 0 |
|                          |              |           | 99               | 2,097              | X | X | 0 |
|                          |              |           | -----<br>9,509   | -----<br>202,126   |   |   |   |
| MENTOR CORP              | COMMON STOCK | 587188103 | 819              | 17,803             | X |   | 0 |
|                          |              |           | 843              | 18,336             | X | X | 0 |
|                          |              |           | 207              | 4,497              | X |   | 0 |
|                          |              |           | -----<br>1,869   | -----<br>40,636    |   |   |   |
| MENTOR GRAPHICS CORP     | COMMON STOCK | 587200106 | 142              | 8,680              | X |   | 0 |
|                          |              |           | 577              | 35,341             | X |   | 0 |
|                          |              |           | -----<br>719     | -----<br>44,021    |   |   |   |
| MERCANTILE BANK CORP     | COMMON STOCK | 587376104 | 4,086            | 125,799            | X |   | 0 |
|                          |              |           | 56               | 1,718              | X | X | 0 |
|                          |              |           | -----<br>4,142   | -----<br>127,517   |   |   |   |
| MERCER INTL INC          | COMMON STOCK | 588056101 | 42               | 3,444              | X |   | 0 |
|                          |              |           | -----<br>42      | -----<br>3,444     |   |   |   |
| MERCK & CO INC           | COMMON STOCK | 589331107 | 47,453           | 1,074,335          | X |   | 0 |
|                          |              |           | 67,000           | 1,516,862          | X | X | 0 |
|                          |              |           | 41,046           | 929,265            | X |   | 0 |
|                          |              |           | 415              | 9,393              | X | X | 0 |
|                          |              |           | -----<br>155,914 | -----<br>3,529,855 |   |   |   |
| MERCURY COMPUTER SYS INC | COMMON STOCK | 589378108 | 40               | 2,864              | X |   | 0 |
|                          |              |           | -----<br>40      | -----<br>2,864     |   |   |   |
| MERCURY GEN CORP         | COMMON STOCK | 589400100 | 398              | 7,512              | X |   | 0 |
|                          |              |           | 117              | 2,214              | X | X | 0 |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 599     | 11,288    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,114   | 21,014    |   |   |   |
| MEREDITH CORP                 | COMMON STOCK | 589433101 | 845     | 14,721    | X |   | 0 |
|                               |              |           | 39      | 675       | X | X | 0 |
|                               |              |           | 108     | 1,887     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 992     | 17,283    |   |   |   |
| MERIDIAN BIOSCIENCE INC       | COMMON STOCK | 589584101 | 150     | 5,393     | X |   | 0 |
|                               |              |           | 632     | 22,790    | X | X | 0 |
|                               |              |           | 68      | 2,455     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 850     | 30,638    |   |   |   |
| MERIDIAN RESOURCE CORP        | COMMON STOCK | 58977Q109 | 18      | 7,500     | X | X | 0 |
|                               |              |           | 25      | 10,638    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 43      | 18,138    |   |   |   |
| MERIT MED SYS INC             | COMMON STOCK | 589889104 | 5       | 400       | X |   | 0 |
|                               |              |           | 46      | 3,624     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 51      | 4,024     |   |   |   |
| MERIDIAN GOLD INC             | COMMON STOCK | 589975101 | 16      | 620       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 16      | 620       |   |   |   |
| MERGE TECHNOLOGIES INC        | COMMON STOCK | 589981109 | 196     | 40,200    | X |   | 0 |
|                               |              |           | 0       | 100       | X | X | 0 |
|                               |              |           | 2,794   | 573,675   | X |   | 0 |
|                               |              |           | 19      | 3,845     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 3,009   | 617,820   |   |   |   |
| MERITAGE HOMES CORPORATION    | COMMON STOCK | 59001A102 | 13      | 400       | X |   | 0 |
|                               |              |           | 28      | 860       | X | X | 0 |
|                               |              |           | 91      | 2,845     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 132     | 4,105     |   |   |   |
| MERIX CORP                    | COMMON STOCK | 590049102 | 216     | 26,300    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 216     | 26,300    |   |   |   |
| MERRILL LYNCH & CO INC        | COMMON STOCK | 590188108 | 88,756  | 1,086,766 | X |   | 0 |
|                               |              |           | 30,333  | 371,409   | X | X | 0 |
|                               |              |           | 40,428  | 495,014   | X |   | 0 |
|                               |              |           | 1,002   | 12,267    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 160,519 | 1,965,456 |   |   |   |
| MERUELO MADDUX PROPERTIES INC | COMMON STOCK | 590473104 | 38      | 4,332     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 38      | 4,332     |   |   |   |
| MESA AIR GROUP INC            | COMMON STOCK | 590479101 | 2       | 200       | X |   | 0 |
|                               |              |           | 23      | 3,107     | X | X | 0 |
|                               |              |           | 33      | 4,325     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 58     | 7,632   |   |   |   |
| MESABI TR                  | COMMON STOCK | 590672101 | 12     | 500     | X |   | 0 |
|                            |              |           | 24     | 1,000   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 36     | 1,500   |   |   |   |
| METABOLIX INC              | COMMON STOCK | 591018809 | 8      | 471     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 8      | 471     |   |   |   |
| METABASIS THERAPEUTICS INC | COMMON STOCK | 59101M105 | 20     | 2,651   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 20     | 2,651   |   |   |   |
| METAL MANAGEMENT INC       | COMMON STOCK | 591097209 | 1      | 23      | X |   | 0 |
|                            |              |           | 9      | 200     | X | X | 0 |
|                            |              |           | 147    | 3,169   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 157    | 3,392   |   |   |   |
| METHANEX CORP              | COMMON STOCK | 59151K108 | 4      | 200     | X |   | 0 |
|                            |              |           | 7      | 300     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 11     | 500     |   |   |   |
| METHODE ELECTRS INC        | COMMON STOCK | 591520200 | 64     | 4,360   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 64     | 4,360   |   |   |   |
| METLIFE INC                | COMMON STOCK | 59156R108 | 2,924  | 46,308  | X |   | 0 |
|                            |              |           | 631    | 10,003  | X | X | 0 |
|                            |              |           | 10,900 | 172,603 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 14,455 | 228,914 |   |   |   |
| METRETEK TECHNOLOGIES INC  | COMMON STOCK | 59159Q107 | 27     | 2,046   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 27     | 2,046   |   |   |   |
| METROCORP BANCSHARES INC   | COMMON STOCK | 591650106 | 8      | 361     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 8      | 361     |   |   |   |
| METTLER-TOLEDO INTL INC    | COMMON STOCK | 592688105 | 185    | 2,071   | X |   | 0 |
|                            |              |           | 128    | 1,431   | X | X | 0 |
|                            |              |           | 7      | 86      | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 320    | 3,588   |   |   |   |
| MEXICO FD INC              | OTHER        | 592835102 | 103    | 2,590   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 103    | 2,590   |   |   |   |
| MICREL INC                 | COMMON STOCK | 594793101 | 5,728  | 519,822 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 5,728  | 519,822 |   |   |   |
| MICROS SYS INC             | COMMON STOCK | 594901100 | 168    | 3,105   | X |   | 0 |
|                            |              |           | 465    | 8,616   | X | X | 0 |
|                            |              |           | 256    | 4,732   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |

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|                          |              |           |         |            |   |   |   |
|--------------------------|--------------|-----------|---------|------------|---|---|---|
|                          |              |           | 889     | 16,453     |   |   |   |
| MICROSOFT CORP           | COMMON STOCK | 594918104 | 158,090 | 5,672,405  | X |   | 0 |
|                          |              |           | 106,081 | 3,806,295  | X | X | 0 |
|                          |              |           | 170,138 | 6,104,672  | X |   | 0 |
|                          |              |           | 1,637   | 58,727     | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 435,946 | 15,642,099 |   |   |   |
| MICROSTRATEGY INC CL A   | COMMON STOCK | 594972408 | 80      | 633        | X |   | 0 |
|                          |              |           | 148     | 1,174      | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 228     | 1,807      |   |   |   |
| MICROCHIP TECHNOLOGY INC | COMMON STOCK | 595017104 | 5,277   | 148,521    | X |   | 0 |
|                          |              |           | 1,471   | 41,393     | X | X | 0 |
|                          |              |           | 43,105  | 1,213,193  | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 49,853  | 1,403,107  |   |   |   |
| MICROFINANCIAL INC       | COMMON STOCK | 595072109 | 12      | 2,242      | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 12      | 2,242      |   |   |   |
| MICRON TECHNOLOGY INC    | COMMON STOCK | 595112103 | 366     | 30,280     | X |   | 0 |
|                          |              |           | 45      | 3,731      | X | X | 0 |
|                          |              |           | 1,863   | 154,264    | X |   | 0 |
|                          |              |           | 13      | 1,069      | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 2,287   | 189,344    |   |   |   |
| MICROSEMI CORP           | COMMON STOCK | 595137100 | 21      | 1,031      | X |   | 0 |
|                          |              |           | 10      | 472        | X | X | 0 |
|                          |              |           | 6,102   | 293,246    | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 6,133   | 294,749    |   |   |   |
| MICROTUNE INC            | COMMON STOCK | 59514P109 | 27      | 6,534      | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 27      | 6,534      |   |   |   |
| MID-AMER APT CMNTYS INC  | COMMON STOCK | 59522J103 | 50      | 881        | X |   | 0 |
|                          |              |           | 12      | 220        | X | X | 0 |
|                          |              |           | 14,769  | 262,513    | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 14,831  | 263,614    |   |   |   |
| MID-STATE BANCSHARES     | COMMON STOCK | 595440108 | 28      | 750        | X |   | 0 |
|                          |              |           | 101     | 2,757      | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 129     | 3,507      |   |   |   |
| MIDAS INC                | COMMON STOCK | 595626102 | 4       | 183        | X |   | 0 |
|                          |              |           | 44      | 2,070      | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 48      | 2,253      |   |   |   |
| MIDCAP SPDR TRUST SER 1  | OTHER        | 595635103 | 24,322  | 157,354    | X |   | 0 |
|                          |              |           | 13,250  | 85,722     | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 37,572  | 243,076    |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| MIDDLEBY CORP                  | COMMON STOCK | 596278101 | 185   | 1,405   | X |   | 0 |
|                                |              |           | 2     | 15      | X | X | 0 |
|                                |              |           | 113   | 858     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 300   | 2,278   |   |   |   |
| MIDLAND CO                     | COMMON STOCK | 597486109 | 580   | 13,683  | X |   | 0 |
|                                |              |           | 743   | 17,520  | X | X | 0 |
|                                |              |           | 60    | 1,418   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,383 | 32,621  |   |   |   |
| MIDWEST AIR GROUP INC          | COMMON STOCK | 597911106 | 32    | 2,348   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 32    | 2,348   |   |   |   |
| MIDWAY GAMES INC               | COMMON STOCK | 598148104 | 29    | 4,695   | X | X | 0 |
|                                |              |           | 29    | 4,600   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 58    | 9,295   |   |   |   |
| MIDWEST BANC HOLDINGS INC      | COMMON STOCK | 598251106 | 71    | 4,000   | X | X | 0 |
|                                |              |           | 33    | 1,889   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 104   | 5,889   |   |   |   |
| MIDWESTONE FINANCIAL GROUP INC | COMMON STOCK | 598510105 | 52    | 3,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 52    | 3,000   |   |   |   |
| MILACRON INC                   | COMMON STOCK | 598709103 | 0     | 100     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 100     |   |   |   |
| MILLENNIUM PHARMACEUTICALS INC | COMMON STOCK | 599902103 | 952   | 83,800  | X | X | 0 |
|                                |              |           | 1,149 | 101,186 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,101 | 184,986 |   |   |   |
| MILLEA HLDGS A D R             | COMMON STOCK | 60032R106 | 3     | 75      | X |   | 0 |
|                                |              |           | 30    | 799     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 33    | 874     |   |   |   |
| MILLER HERMAN INC              | COMMON STOCK | 600544100 | 117   | 3,500   | X |   | 0 |
|                                |              |           | 17    | 500     | X | X | 0 |
|                                |              |           | 945   | 28,196  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,079 | 32,196  |   |   |   |
| MILLER INDUSTRIES INC          | COMMON STOCK | 600551204 | 28    | 1,272   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 28    | 1,272   |   |   |   |
| MILLIPORE CORP                 | COMMON STOCK | 601073109 | 463   | 6,392   | X |   | 0 |
|                                |              |           | 902   | 12,448  | X | X | 0 |
|                                |              |           | 828   | 11,434  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,193 | 30,274  |   |   |   |
| MILLS CORP                     | COMMON STOCK | 601148109 | 5     | 200     | X | X | 0 |
|                                |              |           | 184   | 7,285   | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 189   | 7,485   |   |   |   |
| MINDSPEED TECHNOLOGIES INC     | COMMON STOCK | 602682106 | 52    | 24,297  | X |   | 0 |
|                                |              |           | 6     | 2,639   | X | X | 0 |
|                                |              |           | 31    | 14,266  | X |   | 0 |
|                                |              |           | 89    | 41,202  |   |   |   |
| MINE SAFETY APPLIANCES CO      | COMMON STOCK | 602720104 | 29    | 700     | X |   | 0 |
|                                |              |           | 6     | 150     | X | X | 0 |
|                                |              |           | 512   | 12,165  | X |   | 0 |
|                                |              |           | 547   | 13,015  |   |   |   |
| MINERALS TECHNOLOGIES INC      | COMMON STOCK | 603158106 | 12    | 200     | X | X | 0 |
|                                |              |           | 551   | 8,869   | X |   | 0 |
|                                |              |           | 563   | 9,069   |   |   |   |
| MINNESOTA MNG & MFG CO REF 885 | COMMON STOCK | 604059105 | 319   | 4,176   | X |   | 0 |
|                                |              |           | 319   | 4,176   |   |   |   |
| MINNESOTA MUNI INCOME PT FUND  | OTHER        | 604062109 | 106   | 7,400   | X |   | 0 |
|                                |              |           | 74    | 5,165   | X | X | 0 |
|                                |              |           | 180   | 12,565  |   |   |   |
| MIPS TECHNOLOGIES INC          | COMMON STOCK | 604567107 | 0     | 31      | X | X | 0 |
|                                |              |           | 52    | 5,799   | X |   | 0 |
|                                |              |           | 52    | 5,830   |   |   |   |
| MIRANT CORP                    | COMMON STOCK | 60467R100 | 1,964 | 48,532  | X |   | 0 |
|                                |              |           | 2,064 | 51,024  | X | X | 0 |
|                                |              |           | 87    | 2,136   | X |   | 0 |
|                                |              |           | 4,115 | 101,692 |   |   |   |
| MIRANT CORP NEW WT             | 1 OTHER      | 60467R118 | 8     | 395     | X |   | 0 |
|                                |              |           | 8     | 366     | X | X | 0 |
|                                |              |           | 8     | 366     | X |   | 0 |
|                                |              |           | 24    | 1,127   |   |   |   |
| MITSUBISHI UFJ FINL GRP A D R  | COMMON STOCK | 606822104 | 3,460 | 307,270 | X |   | 0 |
|                                |              |           | 32    | 2,879   | X | X | 0 |
|                                |              |           | 3,492 | 310,149 |   |   |   |
| MITSUI & CO LTD SPSD ADR       | COMMON STOCK | 606827202 | 27    | 70      | X | X | 0 |
|                                |              |           | 27    | 70      |   |   |   |
| MOBILE TELESYSTEMS A D R       | COMMON STOCK | 607409109 | 28    | 500     | X |   | 0 |
|                                |              |           | 28    | 500     |   |   |   |
| MOBILE MINI INC                | COMMON STOCK | 60740F105 | 90    | 3,367   | X |   | 0 |
|                                |              |           | 3,834 | 143,171 | X |   | 0 |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 3,924 | 146,538 |   |   |   |
| MOBILITY ELECTRONICS INC     | COMMON STOCK | 60741U101 | 12    | 3,925   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 12    | 3,925   |   |   |   |
| MOCON INC                    | COMMON STOCK | 607494101 | 27    | 2,125   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 27    | 2,125   |   |   |   |
| MODINE MFG CO                | COMMON STOCK | 607828100 | 11    | 500     | X |   | 0 |
|                              |              |           | 5     | 200     | X | X | 0 |
|                              |              |           | 338   | 14,769  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 354   | 15,469  |   |   |   |
| MOHAWK INDS INC              | COMMON STOCK | 608190104 | 1,744 | 21,255  | X |   | 0 |
|                              |              |           | 1,400 | 17,066  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 3,144 | 38,321  |   |   |   |
| MOLDFLOW CORP                | COMMON STOCK | 608507109 | 102   | 6,764   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 102   | 6,764   |   |   |   |
| MOLEX INC                    | COMMON STOCK | 608554101 | 304   | 10,779  | X |   | 0 |
|                              |              |           | 98    | 3,467   | X | X | 0 |
|                              |              |           | 912   | 32,350  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1,314 | 46,596  |   |   |   |
| MOLEX INC CL A               | COMMON STOCK | 608554200 | 62    | 2,500   | X |   | 0 |
|                              |              |           | 628   | 25,220  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 690   | 27,720  |   |   |   |
| MOLINA HEALTHCARE INC        | COMMON STOCK | 60855R100 | 48    | 1,574   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 48    | 1,574   |   |   |   |
| MOLSON COORS BREWING CO CL B | COMMON STOCK | 60871R209 | 444   | 4,694   | X |   | 0 |
|                              |              |           | 170   | 1,793   | X | X | 0 |
|                              |              |           | 2,012 | 21,270  | X |   | 0 |
|                              |              |           | 88    | 931     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2,714 | 28,688  |   |   |   |
| MOMENTA PHARMACEUTICALS INC  | COMMON STOCK | 60877T100 | 40    | 3,064   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 40    | 3,064   |   |   |   |
| MONACO COACH CORP            | COMMON STOCK | 60886R103 | 1     | 82      | X |   | 0 |
|                              |              |           | 5     | 300     | X | X | 0 |
|                              |              |           | 58    | 3,591   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 64    | 3,973   |   |   |   |
| MONARCH CASINO & RESORT INC  | COMMON STOCK | 609027107 | 197   | 7,570   | X | X | 0 |
|                              |              |           | 35    | 1,375   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 232   | 8,945   |   |   |   |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| MONEYGRAM INTERNATIONAL INC   | COMMON STOCK | 60935Y109 | 122     | 4,398     | X |   | 0 |
|                               |              |           | 77      | 2,741     | X | X | 0 |
|                               |              |           | 758     | 27,293    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 957     | 34,432    |   |   |   |
| MONOGRAM BIOSCIENCES INC      | COMMON STOCK | 60975U108 | 54      | 27,500    | X |   | 0 |
|                               |              |           | 10      | 5,000     | X | X | 0 |
|                               |              |           | 32      | 16,659    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 96      | 49,159    |   |   |   |
| MONOLITHIC PWR SYS INC        | COMMON STOCK | 609839105 | 33      | 2,587     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 33      | 2,587     |   |   |   |
| MONRO MUFFLER BRAKE INC       | COMMON STOCK | 610236101 | 49      | 1,403     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 49      | 1,403     |   |   |   |
| MONSANTO CO                   | COMMON STOCK | 61166W101 | 4,669   | 84,958    | X |   | 0 |
|                               |              |           | 8,068   | 146,789   | X | X | 0 |
|                               |              |           | 6,714   | 122,182   | X |   | 0 |
|                               |              |           | 38      | 696       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 19,489  | 354,625   |   |   |   |
| MONSTER WORLDWIDE INC         | COMMON STOCK | 611742107 | 38      | 808       | X |   | 0 |
|                               |              |           | 39      | 814       | X | X | 0 |
|                               |              |           | 26,175  | 552,562   | X |   | 0 |
|                               |              |           | 38      | 800       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 26,290  | 554,984   |   |   |   |
| MONTGOMERY STR INCOME SECS    | OTHER        | 614115103 | 60      | 3,410     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 60      | 3,410     |   |   |   |
| MOODYS CORP                   | COMMON STOCK | 615369105 | 3,534   | 56,938    | X |   | 0 |
|                               |              |           | 2,704   | 43,577    | X | X | 0 |
|                               |              |           | 3,465   | 55,833    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 9,703   | 156,348   |   |   |   |
| MOOG INC                      | COMMON STOCK | 615394202 | 4,876   | 117,062   | X |   | 0 |
|                               |              |           | 66      | 1,586     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 4,942   | 118,648   |   |   |   |
| MORGAN STANLEY EASTERN EUROPE | OTHER        | 616988101 | 7       | 200       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 7       | 200       |   |   |   |
| MORGAN STANLEY                | COMMON STOCK | 617446448 | 28,608  | 363,235   | X |   | 0 |
|                               |              |           | 17,609  | 223,576   | X | X | 0 |
|                               |              |           | 96,405  | 1,224,041 | X |   | 0 |
|                               |              |           | 1,317   | 16,720    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 143,939 | 1,827,572 |   |   |   |
| M S D W INDIA INVESTMENT FUND | OTHER        | 61745C105 | 39      | 913       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |

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|                                |              |           |     |        |   |   |   |
|--------------------------------|--------------|-----------|-----|--------|---|---|---|
|                                |              |           | 39  | 913    |   |   |   |
| M S D W MUNICIPAL PREMIUM INC  | OTHER        | 61745P429 | 7   | 704    | X |   | 0 |
|                                |              |           | 10  | 1,081  | X | X | 0 |
|                                |              |           | 17  | 1,785  |   |   |   |
| MORGAN STANLEY INC OPP TR I I  | OTHER        | 61745P437 | 15  | 1,500  | X |   | 0 |
|                                |              |           | 15  | 1,500  |   |   |   |
| MORGAN STANLEY MUNI INC OPP2   | OTHER        | 61745P445 | 0   | 13     | X | X | 0 |
|                                |              |           | 0   | 13     |   |   |   |
| MORGAN STANLEY MUNI INC OPP TR | OTHER        | 61745P452 | 9   | 920    | X |   | 0 |
|                                |              |           | 177 | 18,106 | X | X | 0 |
|                                |              |           | 186 | 19,026 |   |   |   |
| M S D W QUALITY MUNICIPAL SECS | OTHER        | 61745P585 | 109 | 7,413  | X |   | 0 |
|                                |              |           | 109 | 7,413  |   |   |   |
| M S D W QLTY MUNI INV TRUST    | OTHER        | 61745P668 | 9   | 671    | X | X | 0 |
|                                |              |           | 9   | 671    |   |   |   |
| M S D W QUALITY MUNI INCOME TR | OTHER        | 61745P734 | 248 | 17,262 | X |   | 0 |
|                                |              |           | 186 | 13,000 | X | X | 0 |
|                                |              |           | 434 | 30,262 |   |   |   |
| M S D W INSURED MUNI INC TR    | OTHER        | 61745P791 | 14  | 954    | X |   | 0 |
|                                |              |           | 14  | 954    |   |   |   |
| MORGAN STANLEY INSD CA MUNI    | OTHER        | 61745P825 | 15  | 980    | X |   | 0 |
|                                |              |           | 15  | 980    |   |   |   |
| M S D W INSURED MUNI SECS      | OTHER        | 61745P833 | 115 | 7,919  | X |   | 0 |
|                                |              |           | 115 | 7,919  |   |   |   |
| M S D W INSURED MUNI TRUST     | OTHER        | 61745P866 | 5   | 350    | X | X | 0 |
|                                |              |           | 5   | 350    |   |   |   |
| MORGAN STANLEY INCOME SECURITI | OTHER        | 61745P874 | 107 | 6,629  | X |   | 0 |
|                                |              |           | 107 | 6,629  |   |   |   |
| MORGANS HOTEL GROUP CO         | COMMON STOCK | 61748W108 | 48  | 2,314  | X |   | 0 |
|                                |              |           | 48  | 2,314  |   |   |   |
| MORNINGSTAR INC                | COMMON STOCK | 617700109 | 354 | 6,860  | X | X | 0 |
|                                |              |           | 92  | 1,790  | X |   | 0 |
|                                |              |           | 446 | 8,650  |   |   |   |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| MORTONS RESTAURANT GROUP      | COMMON STOCK | 619430101 | 9       | 523       | X |   | 0 |
|                               |              |           | 20      | 1,127     | X | X | 0 |
|                               |              |           | 11      | 626       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 40      | 2,276     |   |   |   |
| THE MOSAIC CO                 | COMMON STOCK | 61945A107 | 52      | 1,950     | X |   | 0 |
|                               |              |           | 17      | 646       | X | X | 0 |
|                               |              |           | 23      | 830       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 92      | 3,426     |   |   |   |
| MOSCOW CABLECOM CORP          | COMMON STOCK | 61945R100 | 2,762   | 218,303   | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,762   | 218,303   |   |   |   |
| MOSYS INC                     | COMMON STOCK | 619718109 | 24      | 2,924     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 24      | 2,924     |   |   |   |
| MOTOROLA INC                  | COMMON STOCK | 620076109 | 52,847  | 2,990,798 | X |   | 0 |
|                               |              |           | 22,999  | 1,301,617 | X | X | 0 |
|                               |              |           | 48,911  | 2,768,085 | X |   | 0 |
|                               |              |           | 1,038   | 58,761    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 125,795 | 7,119,261 |   |   |   |
| MOVADO GROUP INC              | COMMON STOCK | 624580106 | 44      | 1,500     | X | X | 0 |
|                               |              |           | 70      | 2,377     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 114     | 3,877     |   |   |   |
| MOVIE GALLERY INC             | COMMON STOCK | 624581104 | 86      | 19,100    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 86      | 19,100    |   |   |   |
| MOVE INC                      | COMMON STOCK | 62458M108 | 6       | 1,000     | X |   | 0 |
|                               |              |           | 68      | 12,311    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 74      | 13,311    |   |   |   |
| MUELLER INDS INC              | COMMON STOCK | 624756102 | 105     | 3,472     | X | X | 0 |
|                               |              |           | 132     | 4,390     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 237     | 7,862     |   |   |   |
| MUELLER WTR PRODS INC         | COMMON STOCK | 624758108 | 4,471   | 323,701   | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 4,471   | 323,701   |   |   |   |
| MULTI-COLOR CORP              | COMMON STOCK | 625383104 | 76      | 2,150     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 76      | 2,150     |   |   |   |
| MULTI FINELINE ELECTRONIX INC | COMMON STOCK | 62541B101 | 16      | 1,023     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 16      | 1,023     |   |   |   |
| MULTIBAND CO                  | COMMON STOCK | 62544X100 | 1       | 2,500     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1       | 2,500     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| MULTIMEDIA GAMES INC           | COMMON STOCK | 625453105 | 18     | 1,500   | X |   | 0 |
|                                |              |           | 43     | 3,595   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 61     | 5,095   |   |   |   |
| MUNICIPAL MTG & EQUITY LLC GRO | COMMON STOCK | 62624B101 | 83     | 2,914   | X |   | 0 |
|                                |              |           | 244    | 8,549   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 327    | 11,463  |   |   |   |
| MURPHY OIL CORP                | COMMON STOCK | 626717102 | 7,694  | 144,084 | X |   | 0 |
|                                |              |           | 12,822 | 240,119 | X | X | 0 |
|                                |              |           | 1,903  | 35,642  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22,419 | 419,845 |   |   |   |
| MYERS INDS INC                 | COMMON STOCK | 628464109 | 221    | 11,806  | X | X | 0 |
|                                |              |           | 69     | 3,706   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 290    | 15,512  |   |   |   |
| MYLAN LABS INC                 | COMMON STOCK | 628530107 | 556    | 26,285  | X |   | 0 |
|                                |              |           | 431    | 20,410  | X | X | 0 |
|                                |              |           | 1,093  | 51,678  | X |   | 0 |
|                                |              |           | 13     | 606     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,093  | 98,979  |   |   |   |
| MYRIAD GENETICS INC            | COMMON STOCK | 62855J104 | 10     | 300     | X |   | 0 |
|                                |              |           | 4,889  | 141,880 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,899  | 142,180 |   |   |   |
| N B & T FINANCIAL GROUP INC    | COMMON STOCK | 62874M104 | 8      | 400     | X |   | 0 |
|                                |              |           | 110    | 5,200   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 118    | 5,600   |   |   |   |
| N B T BANCORP INC              | COMMON STOCK | 628778102 | 100    | 4,262   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 100    | 4,262   |   |   |   |
| N B T Y INC                    | COMMON STOCK | 628782104 | 358    | 6,743   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 358    | 6,743   |   |   |   |
| N C I BLDG SYS INC             | COMMON STOCK | 628852105 | 11     | 220     | X |   | 0 |
|                                |              |           | 22     | 470     | X | X | 0 |
|                                |              |           | 12,099 | 253,423 | X |   | 0 |
|                                |              |           | 80     | 1,676   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12,212 | 255,789 |   |   |   |
| N C R CORP NEW                 | COMMON STOCK | 62886E108 | 1,137  | 23,794  | X |   | 0 |
|                                |              |           | 340    | 7,108   | X | X | 0 |
|                                |              |           | 1,983  | 41,508  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,460  | 72,410  |   |   |   |
| N A I C GROWTH FD              | OTHER        | 628921108 | 21     | 2,645   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21     | 2,645   |   |   |   |

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|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| NASB FINANCIAL INC COM    | COMMON STOCK | 628968109 | 23     | 671     | X |   | 0 |
|                           |              |           | 132    | 3,800   | X | X | 0 |
|                           |              |           | 19     | 556     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 174    | 5,027   |   |   |   |
| NGP CAP RES CO            | COMMON STOCK | 62912R107 | 32     | 2,059   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 32     | 2,059   |   |   |   |
| N I I HOLDINGS INC        | COMMON STOCK | 62913F201 | 646    | 8,710   | X |   | 0 |
|                           |              |           | 7      | 96      | X | X | 0 |
|                           |              |           | 37,228 | 501,858 | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 37,881 | 510,664 |   |   |   |
| NIC INC                   | COMMON STOCK | 62914B100 | 3      | 500     | X |   | 0 |
|                           |              |           | 1      | 200     | X | X | 0 |
|                           |              |           | 24     | 4,596   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 28     | 5,296   |   |   |   |
| NL INDS INC               | COMMON STOCK | 629156407 | 35     | 3,208   | X |   | 0 |
|                           |              |           | 2      | 220     | X | X | 0 |
|                           |              |           | 13     | 1,150   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 50     | 4,578   |   |   |   |
| N M S COMMUNICATIONS CORP | COMMON STOCK | 629248105 | 94     | 52,608  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 94     | 52,608  |   |   |   |
| NMT MEDICAL INC           | COMMON STOCK | 629294109 | 0      | 25      | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 0      | 25      |   |   |   |
| N N INC                   | COMMON STOCK | 629337106 | 30     | 2,406   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 30     | 2,406   |   |   |   |
| NPS PHARMACEUTICALS INC   | COMMON STOCK | 62936P103 | 19     | 5,532   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 19     | 5,532   |   |   |   |
| NRG ENERGY INC            | COMMON STOCK | 629377508 | 1      | 13      | X |   | 0 |
|                           |              |           | 78     | 1,074   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 79     | 1,087   |   |   |   |
| NRG ENERGY 5.75% CONV PFD | PREFERRED ST | 629377870 | 813    | 2,500   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 813    | 2,500   |   |   |   |
| NU CO2 INC                | COMMON STOCK | 629428103 | 8      | 300     | X | X | 0 |
|                           |              |           | 39     | 1,513   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 47     | 1,813   |   |   |   |
| N T T DO CO MO INC A D R  | COMMON STOCK | 62942M201 | 606    | 32,862  | X |   | 0 |
|                           |              |           | 15     | 825     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |

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|                         |              |           |       |         |   |   |   |
|-------------------------|--------------|-----------|-------|---------|---|---|---|
|                         |              |           | 621   | 33,687  |   |   |   |
| NVE CORP                | COMMON STOCK | 629445206 | 12    | 450     | X |   | 0 |
|                         |              |           | 68    | 2,500   | X | X | 0 |
|                         |              |           | 80    | 2,950   |   |   |   |
| NVR INC                 | COMMON STOCK | 62944T105 | 676   | 1,016   | X |   | 0 |
|                         |              |           | 676   | 1,016   |   |   |   |
| N Y M A G I C INC       | COMMON STOCK | 629484106 | 93    | 2,275   | X | X | 0 |
|                         |              |           | 25    | 592     | X |   | 0 |
|                         |              |           | 118   | 2,867   |   |   |   |
| NYMEX HOLDINGS INC      | COMMON STOCK | 62948N104 | 27    | 200     | X |   | 0 |
|                         |              |           | 1     | 11      | X |   | 0 |
|                         |              |           | 28    | 211     |   |   |   |
| NYSE GROUP INC          | COMMON STOCK | 62949W103 | 131   | 1,400   | X |   | 0 |
|                         |              |           | 247   | 2,632   | X | X | 0 |
|                         |              |           | 58    | 620     | X |   | 0 |
|                         |              |           | 436   | 4,652   |   |   |   |
| NABI BIOPHARMACEUTICALS | COMMON STOCK | 629519109 | 2     | 300     | X | X | 0 |
|                         |              |           | 39    | 7,411   | X |   | 0 |
|                         |              |           | 41    | 7,711   |   |   |   |
| NACCO INDS INC CL A     | COMMON STOCK | 629579103 | 69    | 500     | X |   | 0 |
|                         |              |           | 89    | 649     | X |   | 0 |
|                         |              |           | 158   | 1,149   |   |   |   |
| NALCO HLDG CO           | COMMON STOCK | 62985Q101 | 14    | 580     | X |   | 0 |
|                         |              |           | 4     | 150     | X |   | 0 |
|                         |              |           | 18    | 730     |   |   |   |
| NAM TAI ELECTRONICS INC | COMMON STOCK | 629865205 | 2     | 165     | X | X | 0 |
|                         |              |           | 2     | 165     |   |   |   |
| NANOGEN INC             | COMMON STOCK | 630075109 | 1     | 467     | X |   | 0 |
|                         |              |           | 1     | 700     | X | X | 0 |
|                         |              |           | 2     | 1,167   |   |   |   |
| NANOMETRICS INC         | COMMON STOCK | 630077105 | 12    | 1,800   | X | X | 0 |
|                         |              |           | 12    | 1,800   |   |   |   |
| NAPSTER INC             | COMMON STOCK | 630797108 | 0     | 41      | X |   | 0 |
|                         |              |           | 2     | 476     | X | X | 0 |
|                         |              |           | 2     | 517     |   |   |   |
| NARA BANCORP INC        | COMMON STOCK | 63080P105 | 5,622 | 321,087 | X |   | 0 |
|                         |              |           | 37    | 2,129   | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 5,659  | 323,216 |   |   |   |
| NASDAQ 100 INDEX TRCKING STCK  | OTHER        | 631100104 | 11,669 | 268,047 | X |   | 0 |
|                                |              |           | 5,774  | 132,629 | X | X | 0 |
|                                |              |           | 17,443 | 400,676 |   |   |   |
| NASDAQ STK MKT INC             | COMMON STOCK | 631103108 | 20     | 675     | X |   | 0 |
|                                |              |           | 50     | 1,700   | X | X | 0 |
|                                |              |           | 7      | 234     | X |   | 0 |
|                                |              |           | 77     | 2,609   |   |   |   |
| NASH FINCH CO                  | COMMON STOCK | 631158102 | 135    | 3,910   | X |   | 0 |
|                                |              |           | 14     | 400     | X | X | 0 |
|                                |              |           | 61     | 1,754   | X |   | 0 |
|                                |              |           | 210    | 6,064   |   |   |   |
| NASTECH PHARMACEUTICAL INC     | COMMON STOCK | 631728409 | 22     | 2,050   | X | X | 0 |
|                                |              |           | 31     | 2,835   | X |   | 0 |
|                                |              |           | 53     | 4,885   |   |   |   |
| NATCO GROUP INC                | COMMON STOCK | 63227W203 | 64     | 1,883   | X |   | 0 |
|                                |              |           | 64     | 1,875   | X |   | 0 |
|                                |              |           | 128    | 3,758   |   |   |   |
| NATHANS FAMOUS INC             | COMMON STOCK | 632347100 | 15     | 1,000   | X | X | 0 |
|                                |              |           | 15     | 1,000   |   |   |   |
| NATIONAL AUSTRALIA BK LTD SPON | COMMON STOCK | 632525408 | 22     | 135     | X |   | 0 |
|                                |              |           | 210    | 1,290   | X | X | 0 |
|                                |              |           | 232    | 1,425   |   |   |   |
| NATIONAL BANK OF GREECE A D R  | COMMON STOCK | 633643408 | 1      | 60      | X |   | 0 |
|                                |              |           | 1      | 60      |   |   |   |
| NATIONAL BEVERAGE CORP         | COMMON STOCK | 635017106 | 9      | 500     | X |   | 0 |
|                                |              |           | 24     | 1,372   | X |   | 0 |
|                                |              |           | 33     | 1,872   |   |   |   |
| NATIONAL CINEMEDIA INC         | COMMON STOCK | 635309107 | 17     | 638     | X |   | 0 |
|                                |              |           | 27     | 993     | X | X | 0 |
|                                |              |           | 101    | 3,777   | X |   | 0 |
|                                |              |           | 145    | 5,408   |   |   |   |
| NATIONAL CITY CORP             | COMMON STOCK | 635405103 | 11,639 | 312,434 | X |   | 0 |
|                                |              |           | 10,307 | 276,697 | X | X | 0 |
|                                |              |           | 4,358  | 116,985 | X |   | 0 |
|                                |              |           | 26,304 | 706,116 |   |   |   |
| NATIONAL HEALTH RLTY INC       | COMMON STOCK | 635905102 | 19     | 800     | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 19     | 800     |   |   |   |
| NATIONAL HEALTHCARE CORP       | COMMON STOCK | 635906100 | 41     | 797     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 41     | 797     |   |   |   |
| NATIONAL FINL PARTNERS CORP    | COMMON STOCK | 63607P208 | 223    | 4,741   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 223    | 4,741   |   |   |   |
| NATIONAL FUEL GAS CO NJ        | COMMON STOCK | 636180101 | 1,450  | 33,517  | X |   | 0 |
|                                |              |           | 1,180  | 27,282  | X | X | 0 |
|                                |              |           | 1,109  | 25,630  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,739  | 86,429  |   |   |   |
| NATIONAL GRID PLC SP A D R     | COMMON STOCK | 636274300 | 23     | 297     | X |   | 0 |
|                                |              |           | 19     | 238     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 42     | 535     |   |   |   |
| NATIONAL HEALTH INVS INC       | COMMON STOCK | 63633D104 | 100    | 3,179   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 100    | 3,179   |   |   |   |
| NATIONAL INSTRS CORP           | COMMON STOCK | 636518102 | 17     | 631     | X |   | 0 |
|                                |              |           | 302    | 11,520  | X | X | 0 |
|                                |              |           | 465    | 17,734  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 784    | 29,885  |   |   |   |
| NATIONAL INTST CORP            | COMMON STOCK | 63654U100 | 53     | 2,031   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 53     | 2,031   |   |   |   |
| NATIONAL OILWELL VARCO INC     | COMMON STOCK | 637071101 | 5,793  | 74,472  | X |   | 0 |
|                                |              |           | 1,542  | 19,824  | X | X | 0 |
|                                |              |           | 3,336  | 42,887  | X |   | 0 |
|                                |              |           | 36     | 460     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,707 | 137,643 |   |   |   |
| NATIONAL PENN BANCSHARES INC   | COMMON STOCK | 637138108 | 115    | 6,115   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 115    | 6,115   |   |   |   |
| NATIONAL PRESTO INDS INC       | COMMON STOCK | 637215104 | 422    | 6,850   | X |   | 0 |
|                                |              |           | 62     | 1,000   | X | X | 0 |
|                                |              |           | 33     | 528     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 517    | 8,378   |   |   |   |
| NATIONAL RETAIL PROPERTIES INC | COMMON STOCK | 637417106 | 29     | 1,206   | X |   | 0 |
|                                |              |           | 82     | 3,400   | X | X | 0 |
|                                |              |           | 13,072 | 540,358 | X |   | 0 |
|                                |              |           | 117    | 4,845   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13,300 | 549,809 |   |   |   |
| NATIONAL SEMICONDUCTOR CORP    | COMMON STOCK | 637640103 | 1,202  | 49,795  | X |   | 0 |
|                                |              |           | 1,253  | 51,900  | X | X | 0 |
|                                |              |           | 1,885  | 78,087  | X |   | 0 |

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|                                             |              |           |        |           |   |   |   |
|---------------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                             |              |           | 4,340  | 179,782   |   |   |   |
| NATIONAL WESTN LIFE INS CO CL               | COMMON STOCK | 638522102 | 166    | 680       | X | X | 0 |
|                                             |              |           | 72     | 296       | X |   | 0 |
|                                             |              |           | 238    | 976       |   |   |   |
| NATIONAL WESTMINSTER BK 7.760% PREFERRED ST |              | 638539882 | 28     | 1,084     | X | X | 0 |
|                                             |              |           | 28     | 1,084     |   |   |   |
| NATIONWIDE FINL SVCS INC CL A               | COMMON STOCK | 638612101 | 181    | 3,354     | X |   | 0 |
|                                             |              |           | 341    | 6,338     | X | X | 0 |
|                                             |              |           | 13     | 245       | X |   | 0 |
|                                             |              |           | 535    | 9,937     |   |   |   |
| NATIONWIDE HEALTH PPTYS INC                 | COMMON STOCK | 638620104 | 153    | 4,900     | X |   | 0 |
|                                             |              |           | 69     | 2,200     | X | X | 0 |
|                                             |              |           | 15,619 | 499,673   | X |   | 0 |
|                                             |              |           | 104    | 3,324     | X | X | 0 |
|                                             |              |           | 15,945 | 510,097   |   |   |   |
| NAVIGATORS GROUP INC                        | COMMON STOCK | 638904102 | 75     | 1,500     | X |   | 0 |
|                                             |              |           | 75     | 1,500     |   |   |   |
| NATURAL RESOURCE PARTNERS L P               | OTHER        | 63900P103 | 66     | 975       | X |   | 0 |
|                                             |              |           | 134    | 2,000     | X | X | 0 |
|                                             |              |           | 200    | 2,975     |   |   |   |
| NATURE VISION INC                           | COMMON STOCK | 63902E106 | 2      | 581       | X | X | 0 |
|                                             |              |           | 2      | 581       |   |   |   |
| NATUS MEDICAL INC                           | COMMON STOCK | 639050103 | 44     | 2,487     | X |   | 0 |
|                                             |              |           | 44     | 2,487     |   |   |   |
| NAUGATUCK VY FINL CORP                      | COMMON STOCK | 639067107 | 61     | 5,000     | X |   | 0 |
|                                             |              |           | 61     | 5,000     |   |   |   |
| NAUTILUS INC                                | COMMON STOCK | 63910B102 | 136    | 8,810     | X |   | 0 |
|                                             |              |           | 31,520 | 2,042,794 | X |   | 0 |
|                                             |              |           | 615    | 39,875    | X | X | 0 |
|                                             |              |           | 32,271 | 2,091,479 |   |   |   |
| NAVARRE CORP                                | COMMON STOCK | 639208107 | 2      | 600       | X |   | 0 |
|                                             |              |           | 2      | 600       |   |   |   |
| NAVIGANT CONSULTING INC                     | COMMON STOCK | 63935N107 | 48     | 2,444     | X |   | 0 |
|                                             |              |           | 307    | 15,528    | X | X | 0 |
|                                             |              |           | 5,290  | 267,780   | X |   | 0 |
|                                             |              |           | 5,645  | 285,752   |   |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| NAVTEQ CORP                 | COMMON STOCK | 63936L100 | 165    | 4,778   | X |   | 0 |
|                             |              |           | 44     | 1,265   | X | X | 0 |
|                             |              |           | 7      | 196     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 216    | 6,239   |   |   |   |
| NEENAH PAPER INC            | COMMON STOCK | 640079109 | 116    | 2,913   | X |   | 0 |
|                             |              |           | 117    | 2,944   | X | X | 0 |
|                             |              |           | 62     | 1,543   | X |   | 0 |
|                             |              |           | 0      | 3       | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 295    | 7,403   |   |   |   |
| NEKTAR THERAPEUTICS         | COMMON STOCK | 640268108 | 151    | 11,573  | X |   | 0 |
|                             |              |           | 91     | 6,950   | X | X | 0 |
|                             |              |           | 146    | 11,171  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 388    | 29,694  |   |   |   |
| NELNET INC CL A             | COMMON STOCK | 64031N108 | 19     | 799     | X |   | 0 |
|                             |              |           | 10,409 | 434,253 | X |   | 0 |
|                             |              |           | 69     | 2,895   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 10,497 | 437,947 |   |   |   |
| NEOGEN CORP                 | COMMON STOCK | 640491106 | 20     | 844     | X |   | 0 |
|                             |              |           | 141    | 6,000   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 161    | 6,844   |   |   |   |
| NEOSE TECHNOLOGIES INC      | COMMON STOCK | 640522108 | 39     | 15,000  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 39     | 15,000  |   |   |   |
| NEOWARE INC                 | COMMON STOCK | 64065P102 | 25     | 2,552   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 25     | 2,552   |   |   |   |
| NEPHROS INC                 | COMMON STOCK | 640671103 | 32     | 17,807  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 32     | 17,807  |   |   |   |
| NETBANK INC                 | COMMON STOCK | 640933107 | 1      | 300     | X |   | 0 |
|                             |              |           | 15     | 6,883   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 16     | 7,183   |   |   |   |
| NESS TECHNOLOGIES INC       | COMMON STOCK | 64104X108 | 35     | 2,729   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 35     | 2,729   |   |   |   |
| NET 1 UEPS TECHNOLOGIES INC | COMMON STOCK | 64107N206 | 155    | 6,236   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 155    | 6,236   |   |   |   |
| NETFLIX COM INC             | COMMON STOCK | 64110L106 | 8      | 340     | X | X | 0 |
|                             |              |           | 564    | 24,336  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 572    | 24,676  |   |   |   |
| NETGEAR INC                 | COMMON STOCK | 64111Q104 | 132    | 4,625   | X |   | 0 |
|                             |              |           | 120    | 4,190   | X |   | 0 |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 252    | 8,815     |   |   |   |
| NETSCOUT SYS INC                     | COMMON STOCK | 64115T104 | 31     | 3,426     | X |   | 0 |
|                                      |              |           | 31     | 3,426     |   |   |   |
| NET RATINGS INC                      | COMMON STOCK | 64116M108 | 33     | 1,610     | X |   | 0 |
|                                      |              |           | 33     | 1,610     |   |   |   |
| NETLOGIC MICROSYSTEMS INC            | COMMON STOCK | 64118B100 | 2      | 63        | X |   | 0 |
|                                      |              |           | 54     | 2,051     | X |   | 0 |
|                                      |              |           | 56     | 2,114     |   |   |   |
| NETWORK APPLIANCE INC                | COMMON STOCK | 64120L104 | 884    | 24,200    | X |   | 0 |
|                                      |              |           | 515    | 14,086    | X | X | 0 |
|                                      |              |           | 46,429 | 1,271,349 | X |   | 0 |
|                                      |              |           | 29     | 790       | X | X | 0 |
|                                      |              |           | 47,857 | 1,310,425 |   |   |   |
| NEUBERGER BERMAN CA INT MUNI         | OTHER        | 64123C101 | 178    | 12,000    | X | X | 0 |
|                                      |              |           | 178    | 12,000    |   |   |   |
| NEUBERGER BERMAN INTMD MUNI FD OTHER |              | 64124P101 | 10     | 700       | X | X | 0 |
|                                      |              |           | 10     | 700       |   |   |   |
| NEUROMETRIX INC                      | COMMON STOCK | 641255104 | 15     | 1,643     | X |   | 0 |
|                                      |              |           | 15     | 1,643     |   |   |   |
| NEUROCRINE BIOSCIENCES INC           | COMMON STOCK | 64125C109 | 60     | 4,814     | X |   | 0 |
|                                      |              |           | 60     | 4,814     |   |   |   |
| NEUBERGER BERMAN REALTY INC          | OTHER        | 64126G109 | 11     | 450       | X |   | 0 |
|                                      |              |           | 28     | 1,165     | X | X | 0 |
|                                      |              |           | 39     | 1,615     |   |   |   |
| NEUBERGER BERMAN INC OPPORTUN        | OTHER        | 64126L108 | 109    | 6,460     | X | X | 0 |
|                                      |              |           | 109    | 6,460     |   |   |   |
| NEVADA GOLD & CASINOS INC            | COMMON STOCK | 64126Q206 | 10     | 5,000     | X | X | 0 |
|                                      |              |           | 10     | 5,000     |   |   |   |
| NEUSTAR INC CL A                     | COMMON STOCK | 64126X201 | 68     | 2,389     | X |   | 0 |
|                                      |              |           | 159    | 5,575     | X | X | 0 |
|                                      |              |           | 14,658 | 515,428   | X |   | 0 |
|                                      |              |           | 14,885 | 523,392   |   |   |   |
| NEUBERGER BERMAN DIVID ADVANTA       | OTHER        | 64127J102 | 43     | 1,750     | X |   | 0 |
|                                      |              |           | 43     | 1,750     |   |   |   |

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|                                |              |           |                             |                                     |                  |   |                  |
|--------------------------------|--------------|-----------|-----------------------------|-------------------------------------|------------------|---|------------------|
| NEUBERGER BERMAN REAL ESTATE   | OTHER        | 64190A103 | 25<br>6                     | 1,400<br>350                        | X<br>X           | X | 0<br>0           |
|                                |              |           | 31                          | 1,750                               |                  |   |                  |
| NEW BRUNSWICK SCIENTIFIC INC   | COMMON STOCK | 642876106 | 39                          | 4,779                               | X                | X | 0                |
|                                |              |           | 39                          | 4,779                               |                  |   |                  |
| NEW GERMANY FD INC             | OTHER        | 644465106 | 3                           | 200                                 | X                | X | 0                |
|                                |              |           | 3                           | 200                                 |                  |   |                  |
| NEW JERSEY RES CORP            | COMMON STOCK | 646025106 | 150<br>183                  | 3,000<br>3,652                      | X<br>X           |   | 0<br>0           |
|                                |              |           | 333                         | 6,652                               |                  |   |                  |
| NEW PLAN EXCEL RLTY TR INC     | COMMON STOCK | 648053106 | 165<br>230<br>1,111         | 4,997<br>6,976<br>33,646            | X<br>X<br>X      | X | 0<br>0<br>0      |
|                                |              |           | 1,506                       | 45,619                              |                  |   |                  |
| NEW RIV PHARMACEUTICALS INC    | COMMON STOCK | 648468205 | 16<br>130                   | 250<br>2,050                        | X<br>X           |   | 0<br>0           |
|                                |              |           | 146                         | 2,300                               |                  |   |                  |
| NEW YORK & CO INC              | COMMON STOCK | 649295102 | 0<br>6,839                  | 30<br>433,111                       | X<br>X           | X | 0<br>0           |
|                                |              |           | 6,839                       | 433,141                             |                  |   |                  |
| NEW YORK COMMUNITY BANCORP INC | COMMON STOCK | 649445103 | 259<br>714<br>1,453         | 14,737<br>40,586<br>82,629          | X<br>X<br>X      | X | 0<br>0<br>0      |
|                                |              |           | 2,426                       | 137,952                             |                  |   |                  |
| NEW YORK TIMES CO CL A         | COMMON STOCK | 650111107 | 155<br>40<br>746            | 6,569<br>1,686<br>31,766            | X<br>X<br>X      | X | 0<br>0<br>0      |
|                                |              |           | 941                         | 40,021                              |                  |   |                  |
| NEWALLIANCE BANCSHARES INC     | COMMON STOCK | 650203102 | 12<br>221                   | 750<br>13,628                       | X<br>X           |   | 0<br>0           |
|                                |              |           | 233                         | 14,378                              |                  |   |                  |
| NEWCASTLE INVT CORP            | COMMON STOCK | 65105M108 | 1,054<br>250<br>8,720<br>82 | 38,000<br>9,000<br>314,463<br>2,966 | X<br>X<br>X<br>X | X | 0<br>0<br>0<br>0 |
|                                |              |           | 10,106                      | 364,429                             |                  |   |                  |
| NEWELL RUBBERMAID INC          | COMMON STOCK | 651229106 | 16,241<br>6,871<br>34,348   | 522,397<br>221,014<br>1,104,824     | X<br>X<br>X      | X | 0<br>0<br>0      |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 57,460 | 1,848,235 |   |   |   |
| NEWFIELD EXPL CO                     | COMMON STOCK | 651290108 | 94     | 2,243     | X |   | 0 |
|                                      |              |           | 58     | 1,400     | X | X | 0 |
|                                      |              |           | 1,716  | 41,140    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,868  | 44,783    |   |   |   |
| NEWMARKET CORP                       | COMMON STOCK | 651587107 | 2      | 40        | X |   | 0 |
|                                      |              |           | 87     | 2,124     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 89     | 2,164     |   |   |   |
| NEWMONT MINING CORPORATION HC        | COMMON STOCK | 651639106 | 2,952  | 70,301    | X |   | 0 |
|                                      |              |           | 1,348  | 32,104    | X | X | 0 |
|                                      |              |           | 4,313  | 102,704   | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 8,613  | 205,109   |   |   |   |
| NEWPARK RES INC                      | COMMON STOCK | 651718504 | 164    | 23,259    | X |   | 0 |
|                                      |              |           | 81     | 11,452    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 245    | 34,711    |   |   |   |
| NEWPORT CORP                         | COMMON STOCK | 651824104 | 80     | 4,908     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 80     | 4,908     |   |   |   |
| NEWS CORP INC CL A                   | COMMON STOCK | 65248E104 | 853    | 36,910    | X |   | 0 |
|                                      |              |           | 504    | 21,778    | X | X | 0 |
|                                      |              |           | 12,629 | 546,228   | X |   | 0 |
|                                      |              |           | 18     | 780       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 14,004 | 605,696   |   |   |   |
| NEWS CORP CL B                       | COMMON STOCK | 65248E203 | 192    | 7,853     | X |   | 0 |
|                                      |              |           | 166    | 6,800     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 358    | 14,653    |   |   |   |
| NEXTEST SYSTEMS CORP                 | COMMON STOCK | 653339101 | 11     | 781       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 11     | 781       |   |   |   |
| NEXEN INC                            | COMMON STOCK | 65334H102 | 2,759  | 45,000    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 2,759  | 45,000    |   |   |   |
| NFJ DVD INTEREST & PR STRAT FD OTHER |              | 65337H109 | 51     | 2,000     | X |   | 0 |
|                                      |              |           | 27     | 1,050     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 78     | 3,050     |   |   |   |
| NICE SYS LTD SPONSORED A D R         | COMMON STOCK | 653656108 | 25     | 736       | X |   | 0 |
|                                      |              |           | 19     | 550       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 44     | 1,286     |   |   |   |
| NICHOLAS APPLG/ NFJ C&I II           | OTHER        | 65370G109 | 24     | 1,500     | X |   | 0 |
|                                      |              |           | 55     | 3,500     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 79     | 5,000     |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| NICOR INC                     | COMMON STOCK | 654086107 | 1,012  | 20,900    | X |   | 0 |
|                               |              |           | 775    | 16,000    | X | X | 0 |
|                               |              |           | 770    | 15,897    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,557  | 52,797    |   |   |   |
| NIDEC CORPORATION A D R       | COMMON STOCK | 654090109 | 1      | 49        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 49        |   |   |   |
| NIKE INC CL B                 | COMMON STOCK | 654106103 | 4,020  | 37,834    | X |   | 0 |
|                               |              |           | 2,402  | 22,608    | X | X | 0 |
|                               |              |           | 4,757  | 44,770    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 11,179 | 105,212   |   |   |   |
| NIGHTHAWK RADIOLOGY HLDGS INC | COMMON STOCK | 65411N105 | 15     | 850       | X |   | 0 |
|                               |              |           | 15     | 798       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 30     | 1,648     |   |   |   |
| 99 CENTS ONLY STORES          | COMMON STOCK | 65440K106 | 87     | 5,925     | X | X | 0 |
|                               |              |           | 330    | 22,402    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 417    | 28,327    |   |   |   |
| NIPPON TELEG & TEL CORP       | COMMON STOCK | 654624105 | 27     | 1,008     | X |   | 0 |
|                               |              |           | 80     | 3,016     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 107    | 4,024     |   |   |   |
| NI SOURCE INC                 | COMMON STOCK | 65473P105 | 1,347  | 55,108    | X |   | 0 |
|                               |              |           | 956    | 39,100    | X | X | 0 |
|                               |              |           | 2,781  | 113,736   | X |   | 0 |
|                               |              |           | 160    | 6,565     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5,244  | 214,509   |   |   |   |
| NISSAN MTR LTD SPONSORED ADR  | COMMON STOCK | 654744408 | 53     | 2,496     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 53     | 2,496     |   |   |   |
| NOKIA CORP SPSD ADR           | COMMON STOCK | 654902204 | 25,234 | 1,100,934 | X |   | 0 |
|                               |              |           | 31,146 | 1,358,903 | X | X | 0 |
|                               |              |           | 77     | 3,360     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 56,457 | 2,463,197 |   |   |   |
| NOBLE ENERGY INC              | COMMON STOCK | 655044105 | 874    | 14,653    | X |   | 0 |
|                               |              |           | 725    | 12,161    | X | X | 0 |
|                               |              |           | 18,959 | 317,844   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 20,558 | 344,658   |   |   |   |
| NOBLE INTL LTD                | COMMON STOCK | 655053106 | 2      | 100       | X |   | 0 |
|                               |              |           | 25     | 1,463     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 27     | 1,563     |   |   |   |
| NOMURA HOLDINGS INC A D R     | COMMON STOCK | 65535H208 | 188    | 9,063     | X |   | 0 |
|                               |              |           | 33     | 1,570     | X | X | 0 |

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|                                   |              |           |        |           |   |   |   |
|-----------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                   |              |           | 221    | 10,633    |   |   |   |
| NORDSON CORP                      | COMMON STOCK | 655663102 | 132    | 2,848     | X | X | 0 |
|                                   |              |           | 4,776  | 102,812   | X |   | 0 |
|                                   |              |           | 58     | 1,248     | X | X | 0 |
|                                   |              |           | 4,966  | 106,908   |   |   |   |
| NORDSTROM INC                     | COMMON STOCK | 655664100 | 2,661  | 50,262    | X |   | 0 |
|                                   |              |           | 2,454  | 46,356    | X | X | 0 |
|                                   |              |           | 53,213 | 1,005,153 | X |   | 0 |
|                                   |              |           | 58,328 | 1,101,771 |   |   |   |
| NORFOLK SOUTHN CORP               | COMMON STOCK | 655844108 | 13,662 | 269,996   | X |   | 0 |
|                                   |              |           | 16,130 | 318,767   | X | X | 0 |
|                                   |              |           | 4,977  | 98,367    | X |   | 0 |
|                                   |              |           | 23     | 450       | X | X | 0 |
|                                   |              |           | 34,792 | 687,580   |   |   |   |
| NORSK HYDRO A S SPONSORED ADR     | COMMON STOCK | 656531605 | 2,560  | 77,993    | X |   | 0 |
|                                   |              |           | 476    | 14,500    | X | X | 0 |
|                                   |              |           | 3,036  | 92,493    |   |   |   |
| NORTECH SYSTEMS INCORPORATED      | COMMON STOCK | 656553104 | 20     | 2,450     | X |   | 0 |
|                                   |              |           | 20     | 2,450     |   |   |   |
| NORTEL NETWORKS CP                | COMMON STOCK | 656568508 | 807    | 33,561    | X |   | 0 |
|                                   |              |           | 84     | 3,512     | X | X | 0 |
|                                   |              |           | 17     | 703       | X |   | 0 |
|                                   |              |           | 908    | 37,776    |   |   |   |
| NORTEL NETWORKS CV 4.250% 9 OTHER |              | 656568AB8 | 988    | 1,000,000 | X |   | 0 |
|                                   |              |           | 988    | 1,000,000 |   |   |   |
| NORTH AMER PALLADIUM LTD          | COMMON STOCK | 656912102 | 4      | 500       | X |   | 0 |
|                                   |              |           | 4      | 500       |   |   |   |
| NORTH BAY BANCORP                 | COMMON STOCK | 657477105 | 29     | 911       | X | X | 0 |
|                                   |              |           | 29     | 911       |   |   |   |
| NORTH CENT BANCSHARES INC         | COMMON STOCK | 658418108 | 44     | 1,084     | X |   | 0 |
|                                   |              |           | 44     | 1,084     |   |   |   |
| NORTH EUROPEAN OIL RTY TR         | COMMON STOCK | 659310106 | 65     | 1,750     | X |   | 0 |
|                                   |              |           | 65     | 1,750     |   |   |   |
| NORTH PITTSBURGH SYS INC          | COMMON STOCK | 661562108 | 13     | 615       | X |   | 0 |
|                                   |              |           | 390    | 17,900    | X | X | 0 |
|                                   |              |           | 42     | 1,907     | X |   | 0 |
|                                   |              |           | 445    | 20,422    |   |   |   |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| NORTHEAST UTILS               | COMMON STOCK | 664397106 | 110     | 3,348     | X |   | 0 |
|                               |              |           | 324     | 9,900     | X | X | 0 |
|                               |              |           | 1,593   | 48,595    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,027   | 61,843    |   |   |   |
| NORTHERN DYNASTY MINERALS LTD | COMMON STOCK | 66510M204 | 23      | 2,000     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 23      | 2,000     |   |   |   |
| NORTHERN TR CORP              | COMMON STOCK | 665859104 | 9,972   | 165,810   | X |   | 0 |
|                               |              |           | 2,987   | 49,661    | X | X | 0 |
|                               |              |           | 91,209  | 1,516,604 | X |   | 0 |
|                               |              |           | 1,073   | 17,846    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 105,241 | 1,749,921 |   |   |   |
| NORTHFIELD LABS INC           | COMMON STOCK | 666135108 | 4       | 1,000     | X |   | 0 |
|                               |              |           | 12      | 3,323     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 16      | 4,323     |   |   |   |
| NORTHGATE MINERALS CORP       | COMMON STOCK | 666416102 | 0       | 75        | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 0       | 75        |   |   |   |
| NORTHRIM BANCORP INC          | COMMON STOCK | 666762109 | 19      | 631       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 19      | 631       |   |   |   |
| NORTHROP GRUMMAN CORPORATION  | COMMON STOCK | 666807102 | 3,346   | 45,074    | X |   | 0 |
|                               |              |           | 2,738   | 36,895    | X | X | 0 |
|                               |              |           | 7,373   | 99,347    | X |   | 0 |
|                               |              |           | 170     | 2,284     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 13,627  | 183,600   |   |   |   |
| NORTHSTAR RLTY FIN CORP       | COMMON STOCK | 66704R100 | 0       | 25        | X | X | 0 |
|                               |              |           | 110     | 7,198     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 110     | 7,223     |   |   |   |
| NORTHSTAR NEUROSCIENCE INC    | COMMON STOCK | 66704V101 | 18      | 1,413     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 18      | 1,413     |   |   |   |
| NORTHWEST BANCORP INC PA      | COMMON STOCK | 667328108 | 68      | 2,507     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 68      | 2,507     |   |   |   |
| NORTHWEST NAT GAS CO          | COMMON STOCK | 667655104 | 602     | 13,179    | X |   | 0 |
|                               |              |           | 269     | 5,892     | X | X | 0 |
|                               |              |           | 2,724   | 59,651    | X |   | 0 |
|                               |              |           | 34      | 751       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 3,629   | 79,473    |   |   |   |
| NORTHWESTERN CORP WT          | 11 OTHER     | 668074115 | 3       | 254       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 3       | 254       |   |   |   |

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|                           |              |           |        |           |   |   |   |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| NORTHWESTERN CORP         | COMMON STOCK | 668074305 | 22     | 622       | X |   | 0 |
|                           |              |           | 4      | 114       | X | X | 0 |
|                           |              |           | 155    | 4,387     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 181    | 5,123     |   |   |   |
| NOVA CHEMICALS CORP       | COMMON STOCK | 66977W109 | 23     | 750       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 23     | 750       |   |   |   |
| NOVADEL PHARMA INC        | COMMON STOCK | 66986X106 | 26     | 20,000    | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 26     | 20,000    |   |   |   |
| NOVAGOLD RESOURCES INC    | COMMON STOCK | 66987E206 | 1      | 40        | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 1      | 40        |   |   |   |
| NOVATEL WIRELESS INC      | COMMON STOCK | 66987M604 | 64     | 3,965     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 64     | 3,965     |   |   |   |
| NOVARTIS A G A D R        | COMMON STOCK | 66987V109 | 21,486 | 393,298   | X |   | 0 |
|                           |              |           | 6,452  | 118,101   | X | X | 0 |
|                           |              |           | 36,057 | 660,023   | X |   | 0 |
|                           |              |           | 614    | 11,241    | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 64,609 | 1,182,663 |   |   |   |
| NOVASTAR FINL INC         | COMMON STOCK | 669947400 | 7      | 1,347     | X |   | 0 |
|                           |              |           | 22     | 4,512     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 29     | 5,859     |   |   |   |
| NOVAVAX INC               | COMMON STOCK | 670002104 | 38     | 14,699    | X |   | 0 |
|                           |              |           | 21     | 7,906     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 59     | 22,605    |   |   |   |
| NOVELL INC                | COMMON STOCK | 670006105 | 7      | 1,055     | X |   | 0 |
|                           |              |           | 459    | 63,630    | X | X | 0 |
|                           |              |           | 617    | 85,465    | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 1,083  | 150,150   |   |   |   |
| NOVELLUS SYS INC          | COMMON STOCK | 670008101 | 75     | 2,322     | X |   | 0 |
|                           |              |           | 594    | 18,560    | X | X | 0 |
|                           |              |           | 944    | 29,477    | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 1,613  | 50,359    |   |   |   |
| NOVEN PHARMACEUTICALS INC | COMMON STOCK | 670009109 | 68     | 2,923     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 68     | 2,923     |   |   |   |
| NOVELIS INC               | COMMON STOCK | 67000X106 | 4      | 92        | X |   | 0 |
|                           |              |           | 1      | 27        | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 5      | 119       |   |   |   |
| NOVO-NORDISK A S ADR      | COMMON STOCK | 670100205 | 136    | 1,498     | X |   | 0 |
|                           |              |           | 139    | 1,530     | X | X | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 275    | 3,028   |   |   |   |
| NOVOGEN LIMITED A D R         | COMMON STOCK | 67010F103 | 3      | 300     | X |   | 0 |
|                               |              |           | 5      | 500     | X | X | 0 |
|                               |              |           | 8      | 800     |   |   |   |
| NU SKIN ENTERPRISES INC - A   | COMMON STOCK | 67018T105 | 3,963  | 239,871 | X |   | 0 |
|                               |              |           | 53     | 3,232   | X | X | 0 |
|                               |              |           | 4,016  | 243,103 |   |   |   |
| N S T A R                     | COMMON STOCK | 67019E107 | 750    | 21,354  | X |   | 0 |
|                               |              |           | 854    | 24,326  | X | X | 0 |
|                               |              |           | 7,014  | 199,716 | X |   | 0 |
|                               |              |           | 33     | 937     | X | X | 0 |
|                               |              |           | 8,651  | 246,333 |   |   |   |
| NTELOS HOLDINGS CORP          | COMMON STOCK | 67020Q107 | 35     | 1,863   | X |   | 0 |
|                               |              |           | 35     | 1,863   |   |   |   |
| NUANCE COMMUNICATIONS INC     | COMMON STOCK | 67020Y100 | 1      | 50      | X | X | 0 |
|                               |              |           | 239    | 15,568  | X |   | 0 |
|                               |              |           | 240    | 15,618  |   |   |   |
| NUCOR CORP                    | COMMON STOCK | 670346105 | 4,410  | 67,696  | X |   | 0 |
|                               |              |           | 3,266  | 50,146  | X | X | 0 |
|                               |              |           | 4,850  | 74,471  | X |   | 0 |
|                               |              |           | 6      | 95      | X | X | 0 |
|                               |              |           | 12,532 | 192,408 |   |   |   |
| NUVEEN MD PREM INCOME MUN FD  | OTHER        | 67061Q107 | 79     | 5,225   | X |   | 0 |
|                               |              |           | 58     | 3,825   | X | X | 0 |
|                               |              |           | 137    | 9,050   |   |   |   |
| NUVEEN SELECT MAT MUN FD SBI  | OTHER        | 67061T101 | 278    | 27,955  | X |   | 0 |
|                               |              |           | 158    | 15,890  | X | X | 0 |
|                               |              |           | 436    | 43,845  |   |   |   |
| NUVEEN ARIZONA PREMIUM INC    | OTHER        | 67061W104 | 34     | 2,400   | X |   | 0 |
|                               |              |           | 34     | 2,400   |   |   |   |
| NUVEEN CALIF MUN VALUE FD INC | OTHER        | 67062C107 | 10     | 1,000   | X |   | 0 |
|                               |              |           | 10     | 1,000   |   |   |   |
| NUVEEN INVT QUALITY MUNI FUND | OTHER        | 67062E103 | 416    | 26,649  | X |   | 0 |
|                               |              |           | 173    | 11,106  | X | X | 0 |
|                               |              |           | 589    | 37,755  |   |   |   |
| NUVEEN SELECT TAX FREE INCOME | OTHER        | 67062F100 | 15     | 1,000   | X |   | 0 |
|                               |              |           | 15     | 1,000   |   |   |   |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| NUVEEN MUN ADVANTAGE FD              | OTHER        | 67062H106 | 336    | 20,900    | X |   | 0 |
|                                      |              |           | 72     | 4,453     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 408    | 25,353    |   |   |   |
| NUVEEN MUN INCOME FD INC             | OTHER        | 67062J102 | 141    | 12,891    | X |   | 0 |
|                                      |              |           | 5      | 500       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 146    | 13,391    |   |   |   |
| NUVEEN INSD QUALITY MUN FD INC OTHER |              | 67062N103 | 34     | 2,312     | X |   | 0 |
|                                      |              |           | 9      | 600       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 43     | 2,912     |   |   |   |
| NUVEEN PERFORMANCE PLUS MUN FD OTHER |              | 67062P108 | 147    | 9,711     | X |   | 0 |
|                                      |              |           | 216    | 14,254    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 363    | 23,965    |   |   |   |
| NUVEEN PREMIUM INC MUNI FUND OTHER   | OTHER        | 67062T100 | 175    | 12,186    | X |   | 0 |
|                                      |              |           | 142    | 9,850     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 317    | 22,036    |   |   |   |
| NUVEEN MUN MKT OPPORTUNITY FD OTHER  | OTHER        | 67062W103 | 60     | 3,956     | X |   | 0 |
|                                      |              |           | 3      | 200       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 63     | 4,156     |   |   |   |
| NUVEEN SELECT TX FREE INC PORT OTHER |              | 67063C106 | 32     | 2,245     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 32     | 2,245     |   |   |   |
| NUV SELECT TX FREE INCOME PT 3 OTHER |              | 67063X100 | 56     | 4,000     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 56     | 4,000     |   |   |   |
| NUVEEN VA PREMIUM INCOME MUNI OTHER  | OTHER        | 67064R102 | 97     | 6,100     | X |   | 0 |
|                                      |              |           | 3      | 200       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 100    | 6,300     |   |   |   |
| NVIDIA CORP                          | COMMON STOCK | 67066G104 | 586    | 20,393    | X |   | 0 |
|                                      |              |           | 448    | 15,563    | X | X | 0 |
|                                      |              |           | 45,100 | 1,567,087 | X |   | 0 |
|                                      |              |           | 132    | 4,579     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 46,266 | 1,607,622 |   |   |   |
| NUVEEN DIVIDEND ADVANTAGE MUNI OTHER | OTHER        | 67066V101 | 252    | 16,964    | X |   | 0 |
|                                      |              |           | 40     | 2,660     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 292    | 19,624    |   |   |   |
| NUVEEN NY DIVID ADVANTAGE MUN OTHER  | OTHER        | 67066X107 | 37     | 2,370     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 37     | 2,370     |   |   |   |
| NUVEEN SENIOR INCOME FUND            | OTHER        | 67067Y104 | 50     | 5,595     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 50     | 5,595   |   |   |   |
| NUTRI SYSTEM INC                     | COMMON STOCK | 67069D108 | 156    | 2,977   | X |   | 0 |
|                                      |              |           | 33,363 | 636,566 | X |   | 0 |
|                                      |              |           | 102    | 1,947   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 33,621 | 641,490 |   |   |   |
| NUVEEN MARYLAND DVD ADV MUNI         | OTHER        | 67069R107 | 6      | 400     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 6      | 400     |   |   |   |
| NUVEEN CA DVD ADVANTAGE MUN FD OTHER |              | 67069X104 | 15     | 1,000   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 15     | 1,000   |   |   |   |
| NUVEEN FLOATING RT INC OPP FD        | OTHER        | 6706EN100 | 17     | 1,200   | X |   | 0 |
|                                      |              |           | 52     | 3,700   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 69     | 4,900   |   |   |   |
| NUVASIVE INC                         | COMMON STOCK | 670704105 | 83     | 3,500   | X |   | 0 |
|                                      |              |           | 12     | 500     | X | X | 0 |
|                                      |              |           | 101    | 4,259   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 196    | 8,259   |   |   |   |
| NUVEEN NY DIVID ADVANTAGE MUN        | OTHER        | 67070A101 | 39     | 2,500   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 39     | 2,500   |   |   |   |
| NUVEEN OH DIVIDEND ADVANTAGE M       | OTHER        | 67070C107 | 6      | 420     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 6      | 420     |   |   |   |
| NUVEEN DIVID ADVANTAGE MUN FD        | OTHER        | 67070X101 | 32     | 2,000   | X |   | 0 |
|                                      |              |           | 25     | 1,600   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 57     | 3,600   |   |   |   |
| NUVEEN REAL ESTATE INCOME FUND       | OTHER        | 67071B108 | 121    | 4,518   | X |   | 0 |
|                                      |              |           | 134    | 5,000   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 255    | 9,518   |   |   |   |
| NUVEEN INSD DVD ADV MUNI FD          | OTHER        | 67071L106 | 31     | 2,036   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 31     | 2,036   |   |   |   |
| NUVEEN INSD CA DVD ADV MUNI FD       | OTHER        | 67071M104 | 122    | 7,667   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 122    | 7,667   |   |   |   |
| NUVEEN QUALITY PFD INC               | OTHER        | 67071S101 | 88     | 6,250   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 88     | 6,250   |   |   |   |
| NUVEEN OH                            | OTHER        | 67071V104 | 7      | 450     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 7      | 450     |   |   |   |
| NUVEEN QUALITY PREFERRED II          | OTHER        | 67072C105 | 73     | 4,938   | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 71    | 4,817   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 144   | 9,755   |   |   |   |
| NUVELO INC                     | COMMON STOCK | 67072M301 | 24    | 6,565   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 24    | 6,565   |   |   |   |
| NXSTAGE MED INC                | COMMON STOCK | 67072V103 | 181   | 13,610  | X |   | 0 |
|                                |              |           | 39    | 2,917   | X | X | 0 |
|                                |              |           | 21    | 1,558   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 241   | 18,085  |   |   |   |
| NUVEEN PFD & CVRT INCOME FD    | OTHER        | 67073B106 | 48    | 3,400   | X |   | 0 |
|                                |              |           | 55    | 3,919   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 103   | 7,319   |   |   |   |
| NUVEEN PFD & CONV INCOME FD 2  | OTHER        | 67073D102 | 132   | 9,413   | X |   | 0 |
|                                |              |           | 148   | 10,600  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 280   | 20,013  |   |   |   |
| O CHARLEYS INC                 | COMMON STOCK | 670823103 | 18    | 910     | X |   | 0 |
|                                |              |           | 38    | 1,960   | X | X | 0 |
|                                |              |           | 58    | 3,003   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 114   | 5,873   |   |   |   |
| O G E ENERGY CORP              | COMMON STOCK | 670837103 | 773   | 19,924  | X |   | 0 |
|                                |              |           | 532   | 13,708  | X | X | 0 |
|                                |              |           | 1,097 | 28,266  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,402 | 61,898  |   |   |   |
| O M GROUP INC                  | COMMON STOCK | 670872100 | 7     | 150     | X |   | 0 |
|                                |              |           | 162   | 3,622   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 169   | 3,772   |   |   |   |
| NUVEEN INVESTMENTS CL A        | COMMON STOCK | 67090F106 | 379   | 8,011   | X |   | 0 |
|                                |              |           | 1,172 | 24,776  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,551 | 32,787  |   |   |   |
| NUVEEN TAX ADV TOT RET STRAT   | OTHER        | 67090H102 | 108   | 4,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 108   | 4,000   |   |   |   |
| NUVEEN MUN VALUE FD INC        | OTHER        | 670928100 | 672   | 64,763  | X |   | 0 |
|                                |              |           | 1,572 | 151,556 | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,244 | 216,319 |   |   |   |
| NUVEEN SELECT QUALITY MUN FD I | OTHER        | 670973106 | 88    | 5,537   | X |   | 0 |
|                                |              |           | 38    | 2,400   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 126   | 7,937   |   |   |   |
| NUVEEN CALIF SELECT QUALITY MU | OTHER        | 670975101 | 30    | 2,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|                                      |                        |        |           |       |   |  |   |
|--------------------------------------|------------------------|--------|-----------|-------|---|--|---|
|                                      |                        |        | 30        | 2,000 |   |  |   |
| NUVEEN NY SELECT QUALITY MUN F OTHER | 670976109              | 25     | 1,700     | X     |   |  | 0 |
|                                      |                        | 25     | 1,700     |       |   |  |   |
| NUVEEN QUALITY INCOME MUN FD I OTHER | 670977107              | 104    | 6,858     | X     |   |  | 0 |
|                                      |                        | 66     | 4,350     | X     | X |  | 0 |
|                                      |                        | 170    | 11,208    |       |   |  |   |
| NUVEEN OHIO QUALITY INCOME MUN OTHER | 670980101              | 16     | 1,043     | X     |   |  | 0 |
|                                      |                        | 269    | 17,143    | X     | X |  | 0 |
|                                      |                        | 285    | 18,186    |       |   |  |   |
| NUVEEN PREMIER INSD MUN INC FD OTHER | 670987106              | 81     | 5,500     | X     | X |  | 0 |
|                                      |                        | 81     | 5,500     |       |   |  |   |
| NUVEEN INSD FLA PREM INCOME MU OTHER | 67101V108              | 3      | 224       | X     | X |  | 0 |
|                                      |                        | 3      | 224       |       |   |  |   |
| OSI PHARMACEUTICALS INC              | COMMON STOCK 671040103 | 1,251  | 37,900    | X     | X |  | 0 |
|                                      |                        | 233    | 7,051     | X     |   |  | 0 |
|                                      |                        | 1,484  | 44,951    |       |   |  |   |
| O S I SYS INC                        | COMMON STOCK 671044105 | 40     | 1,500     | X     | X |  | 0 |
|                                      |                        | 51     | 1,960     | X     |   |  | 0 |
|                                      |                        | 91     | 3,460     |       |   |  |   |
| OSI RESTAURANT PARTNERS INC          | COMMON STOCK 67104A101 | 22     | 562       | X     |   |  | 0 |
|                                      |                        | 195    | 4,949     | X     | X |  | 0 |
|                                      |                        | 904    | 22,886    | X     |   |  | 0 |
|                                      |                        | 1,121  | 28,397    |       |   |  |   |
| O Y O GEOSPACE CORPORATION           | COMMON STOCK 671074102 | 44     | 625       | X     |   |  | 0 |
|                                      |                        | 35     | 492       | X     |   |  | 0 |
|                                      |                        | 79     | 1,117     |       |   |  |   |
| OAKLEY INC                           | COMMON STOCK 673662102 | 10     | 486       | X     | X |  | 0 |
|                                      |                        | 59     | 2,959     | X     |   |  | 0 |
|                                      |                        | 69     | 3,445     |       |   |  |   |
| OCCIDENTAL PETE CORP                 | COMMON STOCK 674599105 | 5,073  | 102,886   | X     |   |  | 0 |
|                                      |                        | 4,001  | 81,136    | X     | X |  | 0 |
|                                      |                        | 43,416 | 880,450   | X     |   |  | 0 |
|                                      |                        | 702    | 14,235    | X     | X |  | 0 |
|                                      |                        | 53,192 | 1,078,707 |       |   |  |   |
| OCEANEERING INTL INC                 | COMMON STOCK 675232102 | 170    | 4,038     | X     |   |  | 0 |
|                                      |                        | 337    | 8,005     | X     | X |  | 0 |
|                                      |                        | 3,230  | 76,679    | X     |   |  | 0 |
|                                      |                        | 3,737  | 88,722    |       |   |  |   |

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|                              |              |           |                 |                    |   |   |
|------------------------------|--------------|-----------|-----------------|--------------------|---|---|
| OCEANFIRST FINL CORP         | COMMON STOCK | 675234108 | 27              | 1,571              | X | 0 |
|                              |              |           | -----<br>27     | -----<br>1,571     |   |   |
| OCWEN FINANCIAL CORPORATION  | COMMON STOCK | 675746309 | 59              | 4,510              | X | 0 |
|                              |              |           | -----<br>59     | -----<br>4,510     |   |   |
| ODYSSEY HEALTHCARE INC       | COMMON STOCK | 67611V101 | 56              | 4,273              | X | 0 |
|                              |              |           | -----<br>56     | -----<br>4,273     |   |   |
| ODYSSEY RE HOLDINGS CORP     | COMMON STOCK | 67612W108 | 43              | 1,089              | X | 0 |
|                              |              |           | -----<br>43     | -----<br>1,089     |   |   |
| OFFICE DEPOT INC             | COMMON STOCK | 676220106 | 755             | 21,472             | X | 0 |
|                              |              |           | 330             | 9,375              | X | X |
|                              |              |           | 39,900          | 1,135,444          | X | 0 |
|                              |              |           | 35              | 1,000              | X | X |
|                              |              |           | -----<br>41,020 | -----<br>1,167,291 |   |   |
| OFFICEMAX INC                | COMMON STOCK | 67622P101 | 292             | 5,545              | X | 0 |
|                              |              |           | 121             | 2,301              | X | X |
|                              |              |           | 828             | 15,689             | X | 0 |
|                              |              |           | -----<br>1,241  | -----<br>23,535    |   |   |
| OHIO CASUALTY CORP           | COMMON STOCK | 677240103 | 4,059           | 135,524            | X | 0 |
|                              |              |           | 4,575           | 152,741            | X | X |
|                              |              |           | 6,630           | 221,340            | X | 0 |
|                              |              |           | 65              | 2,174              | X | X |
|                              |              |           | -----<br>15,329 | -----<br>511,779   |   |   |
| OIL SERVICE HOLDRS TRUST     | COMMON STOCK | 678002106 | 335             | 2,300              | X | 0 |
|                              |              |           | 940             | 6,450              | X | X |
|                              |              |           | -----<br>1,275  | -----<br>8,750     |   |   |
| OIL STATES INTERNATIONAL INC | COMMON STOCK | 678026105 | 16              | 498                | X | 0 |
|                              |              |           | 34              | 1,059              | X | X |
|                              |              |           | 193             | 6,028              | X | 0 |
|                              |              |           | -----<br>243    | -----<br>7,585     |   |   |
| OLD DOMINION FGHT LINE INC   | COMMON STOCK | 679580100 | 14              | 485                | X | 0 |
|                              |              |           | 107             | 3,686              | X | 0 |
|                              |              |           | -----<br>121    | -----<br>4,171     |   |   |
| OLD NATL BANCORP IND         | COMMON STOCK | 680033107 | 248             | 13,652             | X | 0 |
|                              |              |           | 30              | 1,649              | X | X |
|                              |              |           | 151             | 8,289              | X | 0 |
|                              |              |           | -----<br>429    | -----<br>23,590    |   |   |
| OLD REP INTL CORP            | COMMON STOCK | 680223104 | 16,699          | 754,913            | X | 0 |
|                              |              |           | 3,311           | 149,694            | X | X |
|                              |              |           | 1,822           | 82,380             | X | 0 |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                              |              |           | 21,832  | 986,987   |   |   |   |
| OLD SECOND BANCORP INC       | COMMON STOCK | 680277100 | 53      | 1,950     | X |   | 0 |
|                              |              |           | 53      | 1,950     |   |   |   |
| OLIN CORP NEW                | COMMON STOCK | 680665205 | 77      | 4,564     | X |   | 0 |
|                              |              |           | 207     | 12,213    | X | X | 0 |
|                              |              |           | 529     | 31,232    | X |   | 0 |
|                              |              |           | 813     | 48,009    |   |   |   |
| OLYMPIC STL INC              | COMMON STOCK | 68162K106 | 33      | 1,063     | X |   | 0 |
|                              |              |           | 33      | 1,063     |   |   |   |
| OMNICARE INC                 | COMMON STOCK | 681904108 | 4,286   | 107,759   | X |   | 0 |
|                              |              |           | 3,724   | 93,640    | X | X | 0 |
|                              |              |           | 1,557   | 39,146    | X |   | 0 |
|                              |              |           | 9,567   | 240,545   |   |   |   |
| OMNICOM GROUP INC            | COMMON STOCK | 681919106 | 64,470  | 629,715   | X |   | 0 |
|                              |              |           | 22,552  | 220,280   | X | X | 0 |
|                              |              |           | 63,923  | 624,371   | X |   | 0 |
|                              |              |           | 338     | 3,303     | X | X | 0 |
|                              |              |           | 151,283 | 1,477,669 |   |   |   |
| OMEGA HEALTHCARE INVS INC    | COMMON STOCK | 681936100 | 34      | 2,000     | X |   | 0 |
|                              |              |           | 6       | 326       | X | X | 0 |
|                              |              |           | 124     | 7,226     | X |   | 0 |
|                              |              |           | 164     | 9,552     |   |   |   |
| OMRIX BIOPHARMACEUTICALS INC | COMMON STOCK | 681989109 | 24      | 625       | X |   | 0 |
|                              |              |           | 24      | 625       |   |   |   |
| OMEGA FINANICAL CORP         | COMMON STOCK | 682092101 | 51      | 1,791     | X |   | 0 |
|                              |              |           | 51      | 1,791     |   |   |   |
| OMNI VISION TECHNOLOGIES INC | COMMON STOCK | 682128103 | 81      | 6,242     | X |   | 0 |
|                              |              |           | 85      | 6,573     | X |   | 0 |
|                              |              |           | 166     | 12,815    |   |   |   |
| OMNOVA SOLUTIONS INC         | COMMON STOCK | 682129101 | 8       | 1,500     | X | X | 0 |
|                              |              |           | 29      | 5,361     | X |   | 0 |
|                              |              |           | 37      | 6,861     |   |   |   |
| OMNITURE INC.                | COMMON STOCK | 68212S109 | 28      | 1,557     | X |   | 0 |
|                              |              |           | 28      | 1,557     |   |   |   |
| OMNICELL INC                 | COMMON STOCK | 68213N109 | 19      | 909       | X |   | 0 |
|                              |              |           | 73      | 3,484     | X |   | 0 |
|                              |              |           | 92      | 4,393     |   |   |   |

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|                                             |              |           |       |        |   |   |   |
|---------------------------------------------|--------------|-----------|-------|--------|---|---|---|
| ON ASSIGNMENT INC                           | COMMON STOCK | 682159108 | 15    | 1,200  | X |   | 0 |
|                                             |              |           | 43    | 3,473  | X |   | 0 |
|                                             |              |           | ----- | -----  |   |   |   |
|                                             |              |           | 58    | 4,673  |   |   |   |
| O N SEMICONDUCTOR CORPORATION               | COMMON STOCK | 682189105 | 52    | 5,869  | X |   | 0 |
|                                             |              |           | 303   | 33,912 | X | X | 0 |
|                                             |              |           | 157   | 17,648 | X |   | 0 |
|                                             |              |           | ----- | -----  |   |   |   |
|                                             |              |           | 512   | 57,429 |   |   |   |
| ONE LIBERTY PROPERTIES INC                  | COMMON STOCK | 682406103 | 16    | 700    | X | X | 0 |
|                                             |              |           | ----- | -----  |   |   |   |
|                                             |              |           | 16    | 700    |   |   |   |
| 1 800 FLOWERS.COM INC                       | COMMON STOCK | 68243Q106 | 24    | 3,108  | X |   | 0 |
|                                             |              |           | ----- | -----  |   |   |   |
|                                             |              |           | 24    | 3,108  |   |   |   |
| ONEOK INC                                   | COMMON STOCK | 682680103 | 97    | 2,147  | X |   | 0 |
|                                             |              |           | 117   | 2,600  | X | X | 0 |
|                                             |              |           | 1,570 | 34,889 | X |   | 0 |
|                                             |              |           | ----- | -----  |   |   |   |
|                                             |              |           | 1,784 | 39,636 |   |   |   |
| ONEOK PARTNERS LP                           | OTHER        | 68268N103 | 921   | 13,650 | X |   | 0 |
|                                             |              |           | 589   | 8,725  | X | X | 0 |
|                                             |              |           | ----- | -----  |   |   |   |
|                                             |              |           | 1,510 | 22,375 |   |   |   |
| ONLINE RES                                  | COMMON STOCK | 68273G101 | 2     | 190    | X | X | 0 |
|                                             |              |           | 33    | 2,880  | X |   | 0 |
|                                             |              |           | ----- | -----  |   |   |   |
|                                             |              |           | 35    | 3,070  |   |   |   |
| ONYX PHARMACEUTICALS INC                    | COMMON STOCK | 683399109 | 140   | 5,636  | X |   | 0 |
|                                             |              |           | ----- | -----  |   |   |   |
|                                             |              |           | 140   | 5,636  |   |   |   |
| OPEN JT STK CO-VIMPEL COMMN SP              | COMMON STOCK | 68370R109 | 17    | 175    | X |   | 0 |
|                                             |              |           | ----- | -----  |   |   |   |
|                                             |              |           | 17    | 175    |   |   |   |
| OPENWAVE SYSTEMS INC                        | COMMON STOCK | 683718308 | 1     | 137    | X |   | 0 |
|                                             |              |           | 96    | 11,793 | X |   | 0 |
|                                             |              |           | ----- | -----  |   |   |   |
|                                             |              |           | 97    | 11,930 |   |   |   |
| O P N E T TECHNOLOGIES INC                  | COMMON STOCK | 683757108 | 22    | 1,631  | X |   | 0 |
|                                             |              |           | ----- | -----  |   |   |   |
|                                             |              |           | 22    | 1,631  |   |   |   |
| OPLINK COMMUNICATIONS INC                   | COMMON STOCK | 68375Q403 | 36    | 2,025  | X |   | 0 |
|                                             |              |           | ----- | -----  |   |   |   |
|                                             |              |           | 36    | 2,025  |   |   |   |
| OPNEXT INC                                  | COMMON STOCK | 68375V105 | 12    | 822    | X |   | 0 |
|                                             |              |           | ----- | -----  |   |   |   |
|                                             |              |           | 12    | 822    |   |   |   |
| OPPENHEIMER HLDGS INC CL A NON COMMON STOCK |              | 683797104 | 13    | 400    | X | X | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 13      | 400       |   |   |   |
| OPTICAL COMMUNICATION PRODUCTS | COMMON STOCK | 68382T101 | 0       | 327       | X |   | 0 |
|                                |              |           | 0       | 327       |   |   |   |
| OPSWARE INC                    | COMMON STOCK | 68383A101 | 74      | 10,203    | X |   | 0 |
|                                |              |           | 74      | 10,203    |   |   |   |
| OPTIMAL GROUP INC CL A         | COMMON STOCK | 68388R208 | 8       | 1,000     | X | X | 0 |
|                                |              |           | 8       | 1,000     |   |   |   |
| ORACLE CORPORATION             | COMMON STOCK | 68389X105 | 50,100  | 2,763,378 | X |   | 0 |
|                                |              |           | 23,009  | 1,269,106 | X | X | 0 |
|                                |              |           | 72,263  | 3,985,796 | X |   | 0 |
|                                |              |           | 622     | 34,294    | X | X | 0 |
|                                |              |           | 145,994 | 8,052,574 |   |   |   |
| OPTION CARE INC                | COMMON STOCK | 683948103 | 40      | 3,055     | X |   | 0 |
|                                |              |           | 40      | 3,055     |   |   |   |
| OPTIONSXPRESS HLDGS INC        | COMMON STOCK | 684010101 | 2       | 70        | X |   | 0 |
|                                |              |           | 68      | 2,876     | X |   | 0 |
|                                |              |           | 70      | 2,946     |   |   |   |
| OPTIUM CORPORATION             | COMMON STOCK | 68402T107 | 2       | 100       | X |   | 0 |
|                                |              |           | 2       | 100       |   |   |   |
| ORA SURE TECHNOLOGIES INC      | COMMON STOCK | 68554V108 | 7       | 1,000     | X |   | 0 |
|                                |              |           | 43      | 5,878     | X |   | 0 |
|                                |              |           | 50      | 6,878     |   |   |   |
| ORBCOMM INC                    | COMMON STOCK | 68555P100 | 8       | 656       | X |   | 0 |
|                                |              |           | 8       | 656       |   |   |   |
| ORBITAL SCIENCES CORP          | COMMON STOCK | 685564106 | 30      | 1,600     | X |   | 0 |
|                                |              |           | 34      | 1,819     | X | X | 0 |
|                                |              |           | 138     | 7,344     | X |   | 0 |
|                                |              |           | 202     | 10,763    |   |   |   |
| O REILLY AUTOMOTIVE INC        | COMMON STOCK | 686091109 | 1,149   | 34,718    | X |   | 0 |
|                                |              |           | 224     | 6,775     | X | X | 0 |
|                                |              |           | 1,164   | 35,152    | X |   | 0 |
|                                |              |           | 2,537   | 76,645    |   |   |   |
| ORIENTAL FINL GROUP INC        | COMMON STOCK | 68618W100 | 34      | 2,881     | X |   | 0 |
|                                |              |           | 34      | 2,881     |   |   |   |
| ORIX CORP SPONS A D R          | COMMON STOCK | 686330101 | 4,474   | 34,187    | X |   | 0 |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 4,474 | 34,187 |   |   |   |
| ORLEANS HOMEBUILDERS INC       | COMMON STOCK | 686588104 | 4     | 430    | X |   | 0 |
|                                |              |           | 4     | 430    |   |   |   |
| ORMAT TECHNOLOGIES INC         | COMMON STOCK | 686688102 | 41    | 987    | X |   | 0 |
|                                |              |           | 41    | 987    |   |   |   |
| ORTHOVITA INC                  | COMMON STOCK | 68750U102 | 15    | 5,059  | X |   | 0 |
|                                |              |           | 32    | 11,001 | X | X | 0 |
|                                |              |           | 47    | 16,060 |   |   |   |
| OSHKOSH TRUCK CORP             | COMMON STOCK | 688239201 | 1,521 | 28,696 | X |   | 0 |
|                                |              |           | 343   | 6,464  | X | X | 0 |
|                                |              |           | 1,228 | 23,159 | X |   | 0 |
|                                |              |           | 3,092 | 58,319 |   |   |   |
| OSIRIS THERAPEUTICS INC        | COMMON STOCK | 68827R108 | 8     | 452    | X |   | 0 |
|                                |              |           | 8     | 452    |   |   |   |
| OTELCO INC IDS                 | COMMON STOCK | 688823202 | 133   | 6,400  | X |   | 0 |
|                                |              |           | 6     | 300    | X | X | 0 |
|                                |              |           | 139   | 6,700  |   |   |   |
| OTTER TAIL CORPORATION         | COMMON STOCK | 689648103 | 836   | 24,430 | X |   | 0 |
|                                |              |           | 1,627 | 47,510 | X | X | 0 |
|                                |              |           | 124   | 3,640  | X |   | 0 |
|                                |              |           | 2,587 | 75,580 |   |   |   |
| OUTDOOR CHANNEL HLDGS INC      | COMMON STOCK | 690027206 | 12    | 1,186  | X |   | 0 |
|                                |              |           | 12    | 1,186  |   |   |   |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON STOCK | 690368105 | 7     | 106    | X |   | 0 |
|                                |              |           | 582   | 9,297  | X |   | 0 |
|                                |              |           | 589   | 9,403  |   |   |   |
| OVERSTOCK.COM INC              | COMMON STOCK | 690370101 | 39    | 2,350  | X |   | 0 |
|                                |              |           | 26    | 1,538  | X |   | 0 |
|                                |              |           | 65    | 3,888  |   |   |   |
| OWENS & MINOR INC              | COMMON STOCK | 690732102 | 67    | 1,835  | X | X | 0 |
|                                |              |           | 181   | 4,917  | X |   | 0 |
|                                |              |           | 248   | 6,752  |   |   |   |
| OWENS CORNING INC              | COMMON STOCK | 690742101 | 11    | 350    | X |   | 0 |
|                                |              |           | 159   | 5,000  | X | X | 0 |
|                                |              |           | 170   | 5,350  |   |   |   |
| OWENS ILL INC                  | COMMON STOCK | 690768403 | 68    | 2,628  | X |   | 0 |
|                                |              |           | 26    | 1,011  | X | X | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 40,886 | 1,586,593 | X |   | 0 |
|                               |              |           | 333    | 12,916    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 41,313 | 1,603,148 |   |   |   |
| OXFORD INDUSTRIES INC         | COMMON STOCK | 691497309 | 662    | 13,387    | X |   | 0 |
|                               |              |           | 3,324  | 67,238    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3,986  | 80,625    |   |   |   |
| OXIGENE INC                   | COMMON STOCK | 691828107 | 27     | 7,000     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 27     | 7,000     |   |   |   |
| P & F INDS INC CL A           | COMMON STOCK | 692830508 | 1      | 100       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 100       |   |   |   |
| P A M TRANSPORTATION SERVICES | COMMON STOCK | 693149106 | 1      | 53        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 53        |   |   |   |
| PDF SOLUTIONS INC             | COMMON STOCK | 693282105 | 29     | 2,618     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 29     | 2,618     |   |   |   |
| PDL BIOPHARMA INC             | COMMON STOCK | 69329Y104 | 9      | 400       | X |   | 0 |
|                               |              |           | 3,090  | 142,400   | X | X | 0 |
|                               |              |           | 784    | 36,141    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3,883  | 178,941   |   |   |   |
| P G & E CORP                  | COMMON STOCK | 69331C108 | 7,236  | 149,914   | X |   | 0 |
|                               |              |           | 4,242  | 87,871    | X | X | 0 |
|                               |              |           | 4,054  | 83,981    | X |   | 0 |
|                               |              |           | 24     | 500       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 15,556 | 322,266   |   |   |   |
| PFF BANCORP INC               | COMMON STOCK | 69331W104 | 10     | 340       | X |   | 0 |
|                               |              |           | 4,727  | 155,852   | X |   | 0 |
|                               |              |           | 65     | 2,158     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 4,802  | 158,350   |   |   |   |
| PHH CORP                      | COMMON STOCK | 693320202 | 1      | 44        | X |   | 0 |
|                               |              |           | 39     | 1,284     | X | X | 0 |
|                               |              |           | 200    | 6,558     | X |   | 0 |
|                               |              |           | 3      | 95        | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 243    | 7,981     |   |   |   |
| P F CHANGS CHINA BISTRO INC   | COMMON STOCK | 69333Y108 | 9,674  | 231,000   | X |   | 0 |
|                               |              |           | 63     | 1,505     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 9,737  | 232,505   |   |   |   |
| P I C O HOLDINGS INC          | COMMON STOCK | 693366205 | 71     | 1,655     | X |   | 0 |
|                               |              |           | 202    | 4,730     | X | X | 0 |
|                               |              |           | 51     | 1,179     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 324    | 7,564     |   |   |   |

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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| PHI INC NON VOTING             | COMMON STOCK | 69336T205 | 49     | 1,809     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 49     | 1,809     |   |   |
| PGT INC                        | COMMON STOCK | 69336V101 | 4,370  | 364,127   | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 4,370  | 364,127   |   |   |
| PIMCO COMMERCIAL MTG SECS TR   | OTHER        | 693388100 | 32     | 2,662     | X | 0 |
|                                |              |           | 118    | 9,740     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 150    | 12,402    |   |   |
| PLX TECHNOLOGY INC             | COMMON STOCK | 693417107 | 49     | 5,000     | X | 0 |
|                                |              |           | 31     | 3,198     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 80     | 8,198     |   |   |
| PMA CAP CORP CL A              | COMMON STOCK | 693419202 | 380    | 40,507    | X | 0 |
|                                |              |           | 37     | 3,979     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 417    | 44,486    |   |   |
| P M C - SIERRA INC             | COMMON STOCK | 69344F106 | 149    | 21,190    | X | 0 |
|                                |              |           | 2      | 300       | X | X |
|                                |              |           | 22,149 | 3,159,647 | X | 0 |
|                                |              |           | 90     | 12,874    | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 22,390 | 3,194,011 |   |   |
| P M I GROUP INC                | COMMON STOCK | 69344M101 | 781    | 17,278    | X | 0 |
|                                |              |           | 292    | 6,456     | X | X |
|                                |              |           | 70,957 | 1,569,140 | X | 0 |
|                                |              |           | 356    | 7,879     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 72,386 | 1,600,753 |   |   |
| P N C FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 5,478  | 76,121    | X | 0 |
|                                |              |           | 11,375 | 158,054   | X | X |
|                                |              |           | 4,818  | 66,947    | X | 0 |
|                                |              |           | 13     | 185       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 21,684 | 301,307   |   |   |
| POSCO A D R                    | COMMON STOCK | 693483109 | 81     | 780       | X | 0 |
|                                |              |           | 907    | 8,725     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 988    | 9,505     |   |   |
| P N M RESOURCES INC            | COMMON STOCK | 69349H107 | 56     | 1,736     | X | 0 |
|                                |              |           | 38     | 1,177     | X | X |
|                                |              |           | 4,646  | 143,841   | X | 0 |
|                                |              |           | 38     | 1,166     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 4,778  | 147,920   |   |   |
| P P G INDS INC                 | COMMON STOCK | 693506107 | 8,468  | 120,435   | X | 0 |
|                                |              |           | 7,716  | 109,749   | X | X |
|                                |              |           | 13,262 | 188,623   | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 29,446 | 418,807   |   |   |

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|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| P P L CORPORATION                    | COMMON STOCK | 69351T106 | 366     | 8,949     | X |   | 0 |
|                                      |              |           | 566     | 13,836    | X | X | 0 |
|                                      |              |           | 33,540  | 820,061   | X |   | 0 |
|                                      |              |           | 3       | 77        | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 34,475  | 842,923   |   |   |   |
| PRA INTL                             | COMMON STOCK | 69353C101 | 40      | 1,854     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 40      | 1,854     |   |   |   |
| PS BUSINESS PKS INC                  | COMMON STOCK | 69360J107 | 10,436  | 147,973   | X |   | 0 |
|                                      |              |           | 100     | 1,411     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 10,536  | 149,384   |   |   |   |
| P S S WORLD MED INC                  | COMMON STOCK | 69366A100 | 59      | 2,800     | X | X | 0 |
|                                      |              |           | 180     | 8,522     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 239     | 11,322    |   |   |   |
| P W EAGLE INC                        | COMMON STOCK | 69366Y108 | 21      | 649       | X |   | 0 |
|                                      |              |           | 7       | 200       | X | X | 0 |
|                                      |              |           | 45      | 1,345     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 73      | 2,194     |   |   |   |
| PACCAR INC                           | COMMON STOCK | 693718108 | 139,490 | 1,900,409 | X |   | 0 |
|                                      |              |           | 6,161   | 83,935    | X | X | 0 |
|                                      |              |           | 4,216   | 57,434    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 149,867 | 2,041,778 |   |   |   |
| PACER INTERNATIONAL INC              | COMMON STOCK | 69373H106 | 6       | 207       | X |   | 0 |
|                                      |              |           | 3       | 100       | X | X | 0 |
|                                      |              |           | 129     | 4,798     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 138     | 5,105     |   |   |   |
| PACHOLDER HIGH YIELD FUND, INC OTHER |              | 693742108 | 43      | 4,266     | X |   | 0 |
|                                      |              |           | 27      | 2,700     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 70      | 6,966     |   |   |   |
| PACIFIC CAPITAL BANCORP              | COMMON STOCK | 69404P101 | 29      | 900       | X |   | 0 |
|                                      |              |           | 193     | 6,021     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 222     | 6,921     |   |   |   |
| PACIFIC CONTINENTAL CORP             | COMMON STOCK | 69412V108 | 694     | 37,030    | X |   | 0 |
|                                      |              |           | 86      | 4,582     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 780     | 41,612    |   |   |   |
| PACIFIC ETHANOL INC                  | COMMON STOCK | 69423U107 | 9       | 500       | X |   | 0 |
|                                      |              |           | 9       | 500       | X | X | 0 |
|                                      |              |           | 56      | 3,281     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 74      | 4,281     |   |   |   |
| PACIFIC MERCANTILE BANCORP           | COMMON STOCK | 694552100 | 36      | 2,500     | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 36    | 2,500   |   |   |   |
| PACIFIC SUNWEAR CALIF INC      | COMMON STOCK | 694873100 | 16    | 790     | X |   | 0 |
|                                |              |           | 43    | 2,080   | X | X | 0 |
|                                |              |           | 638   | 30,621  | X |   | 0 |
|                                |              |           | 697   | 33,491  |   |   |   |
| PACKAGING CORP AMERICA         | COMMON STOCK | 695156109 | 303   | 12,425  | X |   | 0 |
|                                |              |           | 37    | 1,500   | X | X | 0 |
|                                |              |           | 651   | 26,689  | X |   | 0 |
|                                |              |           | 991   | 40,614  |   |   |   |
| PACKETEER INC                  | COMMON STOCK | 695210104 | 8     | 644     | X |   | 0 |
|                                |              |           | 53    | 4,281   | X |   | 0 |
|                                |              |           | 61    | 4,925   |   |   |   |
| PACTIV CORP                    | COMMON STOCK | 695257105 | 167   | 4,957   | X |   | 0 |
|                                |              |           | 85    | 2,509   | X | X | 0 |
|                                |              |           | 1,115 | 33,040  | X |   | 0 |
|                                |              |           | 1,367 | 40,506  |   |   |   |
| PAETEC HOLDING CORP            | COMMON STOCK | 695459107 | 73    | 7,017   | X |   | 0 |
|                                |              |           | 73    | 7,017   |   |   |   |
| PAIN THERAPEUTICS INC          | COMMON STOCK | 69562K100 | 33    | 4,166   | X |   | 0 |
|                                |              |           | 33    | 4,166   |   |   |   |
| PALL CORP                      | COMMON STOCK | 696429307 | 88    | 2,312   | X |   | 0 |
|                                |              |           | 512   | 13,461  | X | X | 0 |
|                                |              |           | 1,079 | 28,378  | X |   | 0 |
|                                |              |           | 1,679 | 44,151  |   |   |   |
| PALM HBR HOMES INC             | COMMON STOCK | 696639103 | 18    | 1,276   | X |   | 0 |
|                                |              |           | 18    | 1,276   |   |   |   |
| PALM INC                       | COMMON STOCK | 696643105 | 81    | 4,443   | X |   | 0 |
|                                |              |           | 6     | 304     | X | X | 0 |
|                                |              |           | 2,883 | 158,994 | X |   | 0 |
|                                |              |           | 30    | 1,631   | X | X | 0 |
|                                |              |           | 3,000 | 165,372 |   |   |   |
| PALOMAR MED TECHNOLOGIES INC C | COMMON STOCK | 697529303 | 41    | 1,021   | X |   | 0 |
|                                |              |           | 20    | 508     | X | X | 0 |
|                                |              |           | 86    | 2,147   | X |   | 0 |
|                                |              |           | 147   | 3,676   |   |   |   |
| PAN AMERICAN SILVER CORP       | COMMON STOCK | 697900108 | 21    | 700     | X |   | 0 |
|                                |              |           | 44    | 1,500   | X | X | 0 |
|                                |              |           | 65    | 2,200   |   |   |   |

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|                             |              |           |                          |                                  |                  |   |                  |
|-----------------------------|--------------|-----------|--------------------------|----------------------------------|------------------|---|------------------|
| PANACOS PHARMACEUTICALS INC | COMMON STOCK | 69811Q106 | 23<br>30                 | 5,000<br>6,494                   | X<br>X           | X | 0<br>0           |
|                             |              |           | -----<br>53              | -----<br>11,494                  |                  |   |                  |
| PANERA BREAD COMPANY CL A   | COMMON STOCK | 69840W108 | 18<br>325<br>12,652      | 300<br>5,495<br>214,237          | X<br>X<br>X      | X | 0<br>0<br>0      |
|                             |              |           | -----<br>12,995          | -----<br>220,032                 |                  |   |                  |
| PANTRY INC                  | COMMON STOCK | 698657103 | 135<br>7<br>34,746<br>89 | 2,995<br>153<br>768,371<br>1,958 | X<br>X<br>X<br>X | X | 0<br>0<br>0<br>0 |
|                             |              |           | -----<br>34,977          | -----<br>773,477                 |                  |   |                  |
| PAPA JOHNS INTL INC         | COMMON STOCK | 698813102 | 4<br>93                  | 140<br>3,149                     | X<br>X           |   | 0<br>0           |
|                             |              |           | -----<br>97              | -----<br>3,289                   |                  |   |                  |
| PAR PHARMACEUTICAL COS INC  | COMMON STOCK | 69888P106 | 390                      | 15,515                           | X                |   | 0                |
|                             |              |           | -----<br>390             | -----<br>15,515                  |                  |   |                  |
| PARALLEL PETROLEUM CORP     | COMMON STOCK | 699157103 | 309<br>121<br>5,110      | 13,483<br>5,257<br>222,631       | X<br>X<br>X      | X | 0<br>0<br>0      |
|                             |              |           | -----<br>5,540           | -----<br>241,371                 |                  |   |                  |
| PARAMETRIC TECHNOLOGY CORP  | COMMON STOCK | 699173209 | 182<br>873               | 9,604<br>45,973                  | X<br>X           |   | 0<br>0           |
|                             |              |           | -----<br>1,055           | -----<br>55,577                  |                  |   |                  |
| PAREXEL INTL CORP           | COMMON STOCK | 699462107 | 123                      | 3,433                            | X                |   | 0                |
|                             |              |           | -----<br>123             | -----<br>3,433                   |                  |   |                  |
| PARK ELECTROCHEMICAL CORP   | COMMON STOCK | 700416209 | 67                       | 2,494                            | X                |   | 0                |
|                             |              |           | -----<br>67              | -----<br>2,494                   |                  |   |                  |
| PARK NATL CORP              | COMMON STOCK | 700658107 | 435<br>440<br>139        | 4,608<br>4,662<br>1,465          | X<br>X<br>X      | X | 0<br>0<br>0      |
|                             |              |           | -----<br>1,014           | -----<br>10,735                  |                  |   |                  |
| PARK-OHIO HLDGS CORP        | COMMON STOCK | 700666100 | 14                       | 750                              | X                | X | 0                |
|                             |              |           | -----<br>14              | -----<br>750                     |                  |   |                  |
| PARKER DRILLING CO          | COMMON STOCK | 701081101 | 29<br>123                | 3,100<br>13,130                  | X<br>X           | X | 0<br>0           |
|                             |              |           | -----<br>152             | -----<br>16,230                  |                  |   |                  |
| PARKER HANNIFIN CORP        | COMMON STOCK | 701094104 | 1,202                    | 13,925                           | X                |   | 0                |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 798    | 9,240     | X | X | 0 |
|                               |              |           | 2,571  | 29,784    | X |   | 0 |
|                               |              |           | 25     | 290       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 4,596  | 53,239    |   |   |   |
| PARKERVISION INC              | COMMON STOCK | 701354102 | 33     | 2,441     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 33     | 2,441     |   |   |   |
| PARKWAY PPTYS INC             | COMMON STOCK | 70159Q104 | 26     | 500       | X | X | 0 |
|                               |              |           | 103    | 1,976     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 129    | 2,476     |   |   |   |
| PARLUX FRAGRANCES INC         | COMMON STOCK | 701645103 | 9      | 1,737     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 9      | 1,737     |   |   |   |
| PARTNER COMMUNICATIONS CO LTD | COMMON STOCK | 70211M109 | 15     | 1,020     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 15     | 1,020     |   |   |   |
| PARTNERS TR FINL GROUP INC    | COMMON STOCK | 70213F102 | 285    | 24,902    | X |   | 0 |
|                               |              |           | 8      | 700       | X | X | 0 |
|                               |              |           | 60     | 5,215     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 353    | 30,817    |   |   |   |
| PATHMARK STORES INC           | COMMON STOCK | 70322A101 | 128    | 10,000    | X |   | 0 |
|                               |              |           | 81     | 6,294     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 209    | 16,294    |   |   |   |
| PATRIOT TRANSN HLDG INC       | COMMON STOCK | 70337B102 | 8      | 87        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 8      | 87        |   |   |   |
| PATTERSON COS INC             | COMMON STOCK | 703395103 | 4,616  | 130,067   | X |   | 0 |
|                               |              |           | 6,656  | 187,563   | X | X | 0 |
|                               |              |           | 1,167  | 32,888    | X |   | 0 |
|                               |              |           | 4      | 122       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 12,443 | 350,640   |   |   |   |
| PATTERSON - U T I ENERGY INC  | COMMON STOCK | 703481101 | 497    | 22,160    | X |   | 0 |
|                               |              |           | 6      | 280       | X | X | 0 |
|                               |              |           | 1,131  | 50,396    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,634  | 72,836    |   |   |   |
| PAXAR CORP                    | COMMON STOCK | 704227107 | 1      | 30        | X | X | 0 |
|                               |              |           | 140    | 4,878     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 141    | 4,908     |   |   |   |
| PAYCHEX INC                   | COMMON STOCK | 704326107 | 2,097  | 55,380    | X |   | 0 |
|                               |              |           | 1,720  | 45,428    | X | X | 0 |
|                               |              |           | 48,908 | 1,291,469 | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 52,725 | 1,392,277 |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| PAYLESS SHOESOURCE INC        | COMMON STOCK | 704379106 | 1,548  | 46,616  | X |   | 0 |
|                               |              |           | 298    | 8,964   | X | X | 0 |
|                               |              |           | 954    | 28,729  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,800  | 84,309  |   |   |   |
| PEABODY ENERGY CORP           | COMMON STOCK | 704549104 | 2,595  | 64,477  | X |   | 0 |
|                               |              |           | 1,551  | 38,533  | X | X | 0 |
|                               |              |           | 13,289 | 330,247 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 17,435 | 433,257 |   |   |   |
| PEARSON P L C A D R           | COMMON STOCK | 705015105 | 5      | 314     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5      | 314     |   |   |   |
| PEDIATRIC SERVICES OF AMERICA | COMMON STOCK | 705323103 | 14     | 998     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 14     | 998     |   |   |   |
| PEDIATRIX MED GROUP           | COMMON STOCK | 705324101 | 207    | 3,626   | X |   | 0 |
|                               |              |           | 49     | 860     | X | X | 0 |
|                               |              |           | 52,173 | 914,334 | X |   | 0 |
|                               |              |           | 220    | 3,859   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 52,649 | 922,679 |   |   |   |
| PEETS COFFEE & TEA INC        | COMMON STOCK | 705560100 | 36     | 1,300   | X |   | 0 |
|                               |              |           | 17     | 600     | X | X | 0 |
|                               |              |           | 48     | 1,709   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 101    | 3,609   |   |   |   |
| PEGASYSTEMS INC               | COMMON STOCK | 705573103 | 103    | 11,092  | X |   | 0 |
|                               |              |           | 18     | 1,956   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 121    | 13,048  |   |   |   |
| PENGROWTH ENERGY TRUST        | COMMON STOCK | 706902509 | 1,852  | 109,761 | X |   | 0 |
|                               |              |           | 256    | 15,200  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,108  | 124,961 |   |   |   |
| PENFORD CORP                  | COMMON STOCK | 707051108 | 3,907  | 193,996 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,907  | 193,996 |   |   |   |
| PENN NATL GAMING INC          | COMMON STOCK | 707569109 | 121    | 2,863   | X |   | 0 |
|                               |              |           | 9      | 193     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 130    | 3,056   |   |   |   |
| PENN VA CORP                  | COMMON STOCK | 707882106 | 117    | 1,600   | X |   | 0 |
|                               |              |           | 13     | 175     | X | X | 0 |
|                               |              |           | 2,279  | 31,055  | X |   | 0 |
|                               |              |           | 30     | 405     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,439  | 33,235  |   |   |   |
| PENN VA RESOURCE PARTNERS L P | OTHER        | 707884102 | 33     | 1,200   | X |   | 0 |
|                               |              |           | 812    | 29,120  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 845    | 30,320  |   |   |   |
| PENN WEST ENERGY TR            | COMMON STOCK | 707885109 | 2,390  | 81,360  | X |   | 0 |
|                                |              |           | 231    | 7,870   | X | X | 0 |
|                                |              |           | 425    | 14,450  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,046  | 103,680 |   |   |   |
| PENNEY J C COMPANY INC         | COMMON STOCK | 708160106 | 45,515 | 553,979 | X |   | 0 |
|                                |              |           | 10,749 | 130,836 | X | X | 0 |
|                                |              |           | 4,974  | 60,545  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 61,238 | 745,360 |   |   |   |
| PENN FED FINANCIAL SERVICES IN | COMMON STOCK | 708167101 | 35     | 1,614   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 35     | 1,614   |   |   |   |
| PENNSYLVANIA REAL ESTATE INVT  | COMMON STOCK | 709102107 | 44     | 1,000   | X |   | 0 |
|                                |              |           | 36     | 811     | X | X | 0 |
|                                |              |           | 219    | 4,923   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 299    | 6,734   |   |   |   |
| PENSON WORLDWIDE INC           | COMMON STOCK | 709600100 | 29     | 978     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 29     | 978     |   |   |   |
| PENTAIR INC                    | COMMON STOCK | 709631105 | 2,903  | 93,161  | X |   | 0 |
|                                |              |           | 17,405 | 558,578 | X | X | 0 |
|                                |              |           | 982    | 31,524  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21,290 | 683,263 |   |   |   |
| PENWEST PHARMACEUTICALS CO     | COMMON STOCK | 709754105 | 70     | 6,943   | X |   | 0 |
|                                |              |           | 10     | 1,000   | X | X | 0 |
|                                |              |           | 31     | 3,073   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 111    | 11,016  |   |   |   |
| PEOPLES BANCORP INC            | COMMON STOCK | 709789101 | 106    | 4,000   | X | X | 0 |
|                                |              |           | 40     | 1,510   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 146    | 5,510   |   |   |   |
| PEOPLES BK BRIDGEPORT CONN     | COMMON STOCK | 710198102 | 103    | 2,327   | X |   | 0 |
|                                |              |           | 139    | 3,123   | X | X | 0 |
|                                |              |           | 7      | 141     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 249    | 5,591   |   |   |   |
| PEOPLES COMMUNITY BANCORP      | COMMON STOCK | 71086E107 | 253    | 15,000  | X |   | 0 |
|                                |              |           | 3      | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 256    | 15,200  |   |   |   |
| PEOPLESUPPORT INC              | COMMON STOCK | 712714302 | 55     | 4,794   | X |   | 0 |
|                                |              |           | 10,548 | 921,277 | X |   | 0 |
|                                |              |           | 83     | 7,244   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,686 | 933,315 |   |   |   |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| PEP BOYS MANNY MOE & JACK     | COMMON STOCK | 713278109 | 38      | 1,975     | X | X | 0 |
|                               |              |           | 128     | 6,706     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 166     | 8,681     |   |   |   |
| PEPCO HLDGS INC               | COMMON STOCK | 713291102 | 828     | 28,501    | X |   | 0 |
|                               |              |           | 723     | 24,921    | X | X | 0 |
|                               |              |           | 1,898   | 65,427    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 3,449   | 118,849   |   |   |   |
| PEPSI BOTTLING GROUP INC      | COMMON STOCK | 713409100 | 176     | 5,534     | X |   | 0 |
|                               |              |           | 3       | 100       | X | X | 0 |
|                               |              |           | 18,760  | 588,287   | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 18,939  | 593,921   |   |   |   |
| PEPSI AMERICAS INC            | COMMON STOCK | 71343P200 | 59      | 2,662     | X |   | 0 |
|                               |              |           | 13      | 583       | X | X | 0 |
|                               |              |           | 433     | 19,386    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 505     | 22,631    |   |   |   |
| PEPSICO INC                   | COMMON STOCK | 713448108 | 197,125 | 3,101,391 | X |   | 0 |
|                               |              |           | 145,396 | 2,287,553 | X | X | 0 |
|                               |              |           | 67,752  | 1,065,948 | X |   | 0 |
|                               |              |           | 768     | 12,076    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 411,041 | 6,466,968 |   |   |   |
| PERCEPTRON INC                | COMMON STOCK | 71361F100 | 45      | 5,000     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 45      | 5,000     |   |   |   |
| PEREGRINE PHARMACEUTICALS INC | COMMON STOCK | 713661106 | 23      | 23,262    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 23      | 23,262    |   |   |   |
| PERFORMANCE FOOD GROUP CO     | COMMON STOCK | 713755106 | 940     | 30,448    | X |   | 0 |
|                               |              |           | 133     | 4,296     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,073   | 34,744    |   |   |   |
| PERFICIENT INC                | COMMON STOCK | 71375U101 | 46      | 2,288     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 46      | 2,288     |   |   |   |
| PERICOM SEMICONDUCTOR CORP    | COMMON STOCK | 713831105 | 33      | 3,286     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 33      | 3,286     |   |   |   |
| PERINI CORP                   | COMMON STOCK | 713839108 | 90      | 2,430     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 90      | 2,430     |   |   |   |
| PERKIN ELMER INC              | COMMON STOCK | 714046109 | 910     | 37,574    | X |   | 0 |
|                               |              |           | 277     | 11,440    | X | X | 0 |
|                               |              |           | 962     | 39,739    | X |   | 0 |
|                               |              |           | 39      | 1,609     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,188   | 90,362    |   |   |   |

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|                                |              |           |                                     |                                               |             |   |             |
|--------------------------------|--------------|-----------|-------------------------------------|-----------------------------------------------|-------------|---|-------------|
| PERMIAN BASIN ROYALTY TRUST    | COMMON STOCK | 714236106 | 247<br>26<br>-----<br>273           | 16,725<br>1,750<br>-----<br>18,475            | X<br>X      | X | 0<br>0      |
| PEROT SYSTEMS CORP CL A        | COMMON STOCK | 714265105 | 30<br>71<br>189<br>-----<br>290     | 1,691<br>4,000<br>10,548<br>-----<br>16,239   | X<br>X<br>X | X | 0<br>0<br>0 |
| PERRIGO CO                     | COMMON STOCK | 714290103 | 18<br>5,022<br>62<br>-----<br>5,102 | 1,000<br>284,365<br>3,530<br>-----<br>288,895 | X<br>X<br>X | X | 0<br>0<br>0 |
| P T TELEKOMUNIKASI INDONESIA A | COMMON STOCK | 715684106 | 240<br>51<br>-----<br>291           | 5,570<br>1,188<br>-----<br>6,758              | X<br>X      | X | 0<br>0      |
| PETMED EXPRESS COM INC         | COMMON STOCK | 716382106 | 126<br>29<br>-----<br>155           | 10,638<br>2,399<br>-----<br>13,037            | X<br>X      |   | 0<br>0      |
| PETRO CANADA                   | COMMON STOCK | 71644E102 | 24<br>569<br>-----<br>593           | 600<br>14,500<br>-----<br>15,100              | X<br>X      | X | 0<br>0      |
| PETRO CHINA COMPANY LTD A D R  | COMMON STOCK | 71646E100 | 1,283<br>82<br>-----<br>1,365       | 10,960<br>700<br>-----<br>11,660              | X<br>X      | X | 0<br>0      |
| PETROHAWK ENERGY CORP          | COMMON STOCK | 716495106 | 275<br>0<br>232<br>-----<br>507     | 20,893<br>25<br>17,603<br>-----<br>38,521     | X<br>X<br>X | X | 0<br>0<br>0 |
| PETROLEUM & RESOURCES CORP     | OTHER        | 716549100 | 120<br>20<br>-----<br>140           | 3,459<br>569<br>-----<br>4,028                | X<br>X      | X | 0<br>0      |
| PETROLEO BRASILEIRO SA PETROBR | COMMON STOCK | 71654V101 | 3,340<br>446<br>-----<br>3,786      | 37,382<br>5,000<br>-----<br>42,382            | X<br>X      | X | 0<br>0      |
| PETROLEO BRASILEIRO S A A D R  | COMMON STOCK | 71654V408 | 238<br>-----<br>238                 | 2,395<br>-----<br>2,395                       | X           |   | 0           |
| PETROLEUM DEV CORP             | COMMON STOCK | 716578109 | 95<br>-----<br>95                   | 1,781<br>-----<br>1,781                       | X           |   | 0           |
| PETROLEUM GEO SVCS A D R       | COMMON STOCK | 716599105 | 2                                   | 63                                            | X           | X | 0           |

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|                                |              |           |                  |                     |   |   |   |
|--------------------------------|--------------|-----------|------------------|---------------------|---|---|---|
|                                |              |           | -----<br>2       | -----<br>63         |   |   |   |
| PETRO QUEST ENERGY INC         | COMMON STOCK | 716748108 | 35               | 3,000               | X | X | 0 |
|                                |              |           | 64               | 5,497               | X |   | 0 |
|                                |              |           | -----<br>99      | -----<br>8,497      |   |   |   |
| PETSMART INC                   | COMMON STOCK | 716768106 | 483              | 14,650              | X |   | 0 |
|                                |              |           | 59               | 1,805               | X | X | 0 |
|                                |              |           | 1,432            | 43,427              | X |   | 0 |
|                                |              |           | -----<br>1,974   | -----<br>59,882     |   |   |   |
| PFEIFFER VACUUM TECHNOLOGY AG  | COMMON STOCK | 717067102 | 9                | 100                 | X | X | 0 |
|                                |              |           | -----<br>9       | -----<br>100        |   |   |   |
| PFIZER INC                     | COMMON STOCK | 717081103 | 161,409          | 6,389,892           | X |   | 0 |
|                                |              |           | 170,314          | 6,742,418           | X | X | 0 |
|                                |              |           | 138,024          | 5,464,120           | X |   | 0 |
|                                |              |           | 2,718            | 107,612             | X | X | 0 |
|                                |              |           | -----<br>472,465 | -----<br>18,704,042 |   |   |   |
| PHARMACEUTICAL PROD DEV INC    | COMMON STOCK | 717124101 | 44               | 1,312               | X |   | 0 |
|                                |              |           | 1,347            | 39,973              | X | X | 0 |
|                                |              |           | 1,034            | 30,684              | X |   | 0 |
|                                |              |           | -----<br>2,425   | -----<br>71,969     |   |   |   |
| PHARMACEUTICAL HOLDERS TRUST   | OTHER        | 71712A206 | 110              | 1,420               | X |   | 0 |
|                                |              |           | 21               | 274                 | X | X | 0 |
|                                |              |           | -----<br>131     | -----<br>1,694      |   |   |   |
| PHARMANET DEVELOPMENT GROUP IN | COMMON STOCK | 717148100 | 63               | 2,419               | X |   | 0 |
|                                |              |           | -----<br>63      | -----<br>2,419      |   |   |   |
| PHARMION CORP                  | COMMON STOCK | 71715B409 | 79               | 2,982               | X |   | 0 |
|                                |              |           | -----<br>79      | -----<br>2,982      |   |   |   |
| PHARMACOPEIA DRUG DISCOVERY IN | COMMON STOCK | 7171EP101 | 1                | 225                 | X |   | 0 |
|                                |              |           | -----<br>1       | -----<br>225        |   |   |   |
| PHASE FORWARD INC              | COMMON STOCK | 71721R406 | 256              | 19,500              | X |   | 0 |
|                                |              |           | 11               | 800                 | X | X | 0 |
|                                |              |           | 57               | 4,344               | X |   | 0 |
|                                |              |           | -----<br>324     | -----<br>24,644     |   |   |   |
| PHILADELPHIA CONS HLDG CORP    | COMMON STOCK | 717528103 | 101              | 2,300               | X |   | 0 |
|                                |              |           | 29               | 670                 | X | X | 0 |
|                                |              |           | 8                | 188                 | X |   | 0 |
|                                |              |           | -----<br>138     | -----<br>3,158      |   |   |   |
| PHILIPPINE LONG DISTANCE TEL A | COMMON STOCK | 718252604 | 1,646            | 31,181              | X |   | 0 |
|                                |              |           | -----            | -----               |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 1,646  | 31,181  |   |   |   |
| PHILLIPS VAN HEUSEN CORP             | COMMON STOCK | 718592108 | 197    | 3,343   | X |   | 0 |
|                                      |              |           | 29     | 496     | X | X | 0 |
|                                      |              |           | 1,343  | 22,848  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,569  | 26,687  |   |   |   |
| THE PHOENIX COMPANIES INC            | COMMON STOCK | 71902E109 | 336    | 24,214  | X |   | 0 |
|                                      |              |           | 13     | 926     | X | X | 0 |
|                                      |              |           | 190    | 13,686  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 539    | 38,826  |   |   |   |
| PHOENIX FOOTWEAR GROUP INC           | COMMON STOCK | 71903M100 | 9      | 2,000   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 9      | 2,000   |   |   |   |
| PHOTON DYNAMICS INC                  | COMMON STOCK | 719364101 | 56     | 4,438   | X |   | 0 |
|                                      |              |           | 29     | 2,254   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 85     | 6,692   |   |   |   |
| PHOTRONICS INC                       | COMMON STOCK | 719405102 | 13,517 | 869,276 | X |   | 0 |
|                                      |              |           | 90     | 5,756   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 13,607 | 875,032 |   |   |   |
| PHYSICIANS FORMULA                   | COMMON STOCK | 719427106 | 11     | 607     | X |   | 0 |
|                                      |              |           | 24     | 1,296   | X | X | 0 |
|                                      |              |           | 2      | 127     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 37     | 2,030   |   |   |   |
| PIEDMONT NAT GAS INC                 | COMMON STOCK | 720186105 | 297    | 11,250  | X |   | 0 |
|                                      |              |           | 209    | 7,938   | X | X | 0 |
|                                      |              |           | 226    | 8,546   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 732    | 27,734  |   |   |   |
| PIER 1 IMPORTS INC                   | COMMON STOCK | 720279108 | 14     | 2,008   | X |   | 0 |
|                                      |              |           | 3      | 500     | X | X | 0 |
|                                      |              |           | 74     | 10,759  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 91     | 13,267  |   |   |   |
| PIKE ELECTRIC CORP                   | COMMON STOCK | 721283109 | 30     | 1,652   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 30     | 1,652   |   |   |   |
| PILGRIMS PRIDE CORP                  | COMMON STOCK | 721467108 | 10,244 | 308,663 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 10,244 | 308,663 |   |   |   |
| P I M C O MUNICIPAL INCOME FUN OTHER |              | 72200R107 | 750    | 42,470  | X |   | 0 |
|                                      |              |           | 12     | 666     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 762    | 43,136  |   |   |   |
| PIMCO MUNICIPAL INCOME FD II         | OTHER        | 72200W106 | 197    | 12,635  | X |   | 0 |
|                                      |              |           | 187    | 11,983  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |

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|                                      |           |       |        |        |   |   |  |
|--------------------------------------|-----------|-------|--------|--------|---|---|--|
|                                      |           |       | 384    | 24,618 |   |   |  |
| PIMCO RCM STRATEGIC GLOBAL GOV OTHER | 72200X104 | 68    | 6,175  | X      |   | 0 |  |
|                                      |           | 73    | 6,628  | X      | X | 0 |  |
|                                      |           | ----- | -----  |        |   |   |  |
|                                      |           | 141   | 12,803 |        |   |   |  |
| PIMCO HIGH INCOME FD                 | 722014107 | 178   | 11,130 | X      |   | 0 |  |
|                                      |           | ----- | -----  |        |   |   |  |
|                                      |           | 178   | 11,130 |        |   |   |  |
| PIMCO MUNI INCOME FD III             | 72201A103 | 27    | 1,688  | X      |   | 0 |  |
|                                      |           | ----- | -----  |        |   |   |  |
|                                      |           | 27    | 1,688  |        |   |   |  |
| PIMCO CORPORATE OPPORTUNITY FD OTHER | 72201B101 | 259   | 15,550 | X      |   | 0 |  |
|                                      |           | 123   | 7,384  | X      | X | 0 |  |
|                                      |           | ----- | -----  |        |   |   |  |
|                                      |           | 382   | 22,934 |        |   |   |  |
| PIMCO FLOATING RATE INC FUND         | 72201H108 | 156   | 7,600  | X      |   | 0 |  |
|                                      |           | 130   | 6,302  | X      | X | 0 |  |
|                                      |           | ----- | -----  |        |   |   |  |
|                                      |           | 286   | 13,902 |        |   |   |  |
| PIMCO FLOATING RATE STRATEGY F OTHER | 72201J104 | 110   | 5,750  | X      |   | 0 |  |
|                                      |           | 54    | 2,800  | X      | X | 0 |  |
|                                      |           | ----- | -----  |        |   |   |  |
|                                      |           | 164   | 8,550  |        |   |   |  |
| PINNACLE ENTERTAINMENT INC           | 723456109 | 210   | 7,217  | X      |   | 0 |  |
|                                      |           | ----- | -----  |        |   |   |  |
|                                      |           | 210   | 7,217  |        |   |   |  |
| PINNACLE FINANCIAL PARTNERS          | 72346Q104 | 46    | 1,521  | X      |   | 0 |  |
|                                      |           | ----- | -----  |        |   |   |  |
|                                      |           | 46    | 1,521  |        |   |   |  |
| PINNACLE WEST CAP CORP               | 723484101 | 2,482 | 51,431 | X      |   | 0 |  |
|                                      |           | 834   | 17,291 | X      | X | 0 |  |
|                                      |           | 994   | 20,603 | X      |   | 0 |  |
|                                      |           | ----- | -----  |        |   |   |  |
|                                      |           | 4,310 | 89,325 |        |   |   |  |
| PIONEER COS INC                      | 723643300 | 49    | 1,783  | X      |   | 0 |  |
|                                      |           | ----- | -----  |        |   |   |  |
|                                      |           | 49    | 1,783  |        |   |   |  |
| PIONEER DRILLING CO                  | 723655106 | 135   | 10,672 | X      |   | 0 |  |
|                                      |           | 68    | 5,325  | X      |   | 0 |  |
|                                      |           | ----- | -----  |        |   |   |  |
|                                      |           | 203   | 15,997 |        |   |   |  |
| PIONEER FLOATING RATE TR             | 72369J102 | 1,475 | 75,000 | X      |   | 0 |  |
|                                      |           | ----- | -----  |        |   |   |  |
|                                      |           | 1,475 | 75,000 |        |   |   |  |
| PIONEER INTEREST SHS                 | 723703104 | 9     | 783    | X      |   | 0 |  |
|                                      |           | 67    | 5,700  | X      | X | 0 |  |
|                                      |           | ----- | -----  |        |   |   |  |
|                                      |           | 76    | 6,483  |        |   |   |  |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| PIONEER MUN HIGH INCOME ADVANT OTHER |              | 723762100 | 72     | 4,615     | X |   | 0 |
|                                      |              |           | 72     | 4,615     |   |   |   |
| PIONEER MUN HIGH INCOME TR           | OTHER        | 723763108 | 123    | 8,200     | X | X | 0 |
|                                      |              |           | 123    | 8,200     |   |   |   |
| PIONEER NAT RES CO                   | COMMON STOCK | 723787107 | 330    | 7,653     | X |   | 0 |
|                                      |              |           | 998    | 23,141    | X | X | 0 |
|                                      |              |           | 1,706  | 39,584    | X |   | 0 |
|                                      |              |           | 3,034  | 70,378    |   |   |   |
| PIONEER TAX ADVANTAGED BALANCE OTHER |              | 72388R101 | 22     | 1,500     | X |   | 0 |
|                                      |              |           | 22     | 1,500     |   |   |   |
| PIPER JAFFRAY CO                     | COMMON STOCK | 724078100 | 4,349  | 70,208    | X |   | 0 |
|                                      |              |           | 3,694  | 59,635    | X | X | 0 |
|                                      |              |           | 3,367  | 54,362    | X |   | 0 |
|                                      |              |           | 46     | 738       | X | X | 0 |
|                                      |              |           | 11,456 | 184,943   |   |   |   |
| PITNEY BOWES INC                     | COMMON STOCK | 724479100 | 88,443 | 1,948,513 | X |   | 0 |
|                                      |              |           | 6,514  | 143,504   | X | X | 0 |
|                                      |              |           | 1,906  | 41,982    | X |   | 0 |
|                                      |              |           | 96,863 | 2,133,999 |   |   |   |
| PITTSBURGH & W VA RAILROAD           | COMMON STOCK | 724819107 | 5      | 600       | X |   | 0 |
|                                      |              |           | 5      | 600       |   |   |   |
| PLACER SIERRA BANCSHARES             | COMMON STOCK | 726079106 | 7      | 242       | X |   | 0 |
|                                      |              |           | 28     | 1,033     | X |   | 0 |
|                                      |              |           | 35     | 1,275     |   |   |   |
| PLAINS ALL AMERN PIPELINE LP         | OTHER        | 726503105 | 445    | 7,733     | X |   | 0 |
|                                      |              |           | 879    | 15,250    | X | X | 0 |
|                                      |              |           | 1,324  | 22,983    |   |   |   |
| PLAINS EXPLORATION & PRODUCT         | COMMON STOCK | 726505100 | 29     | 647       | X |   | 0 |
|                                      |              |           | 19     | 425       | X | X | 0 |
|                                      |              |           | 1,101  | 24,390    | X |   | 0 |
|                                      |              |           | 1,149  | 25,462    |   |   |   |
| PLANAR SYS INC                       | COMMON STOCK | 726900103 | 31     | 3,602     | X |   | 0 |
|                                      |              |           | 31     | 3,602     |   |   |   |
| PLANTRONICS INC                      | COMMON STOCK | 727493108 | 4,167  | 176,425   | X |   | 0 |
|                                      |              |           | 52     | 2,191     | X | X | 0 |
|                                      |              |           | 4,219  | 178,616   |   |   |   |
| PLATO LEARNING INC                   | COMMON STOCK | 72764Y100 | 49     | 11,608    | X |   | 0 |
|                                      |              |           | 21     | 5,000     | X | X | 0 |

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|                          |              |           |        |         |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
|                          |              |           | 70     | 16,608  |   |   |   |
| PLAYBOY ENTERPRISES INC  | COMMON STOCK | 728117300 | 29     | 2,848   | X |   | 0 |
|                          |              |           | 29     | 2,848   |   |   |   |
| PLAYTEX PRODS INC        | COMMON STOCK | 72813P100 | 448    | 33,000  | X |   | 0 |
|                          |              |           | 98     | 7,149   | X |   | 0 |
|                          |              |           | 546    | 40,149  |   |   |   |
| PLEXUS CORP              | COMMON STOCK | 729132100 | 123    | 7,147   | X |   | 0 |
|                          |              |           | 11,796 | 687,784 | X |   | 0 |
|                          |              |           | 68     | 3,984   | X | X | 0 |
|                          |              |           | 11,987 | 698,915 |   |   |   |
| PLUG POWER INC           | COMMON STOCK | 72919P103 | 0      | 100     | X | X | 0 |
|                          |              |           | 29     | 9,247   | X |   | 0 |
|                          |              |           | 29     | 9,347   |   |   |   |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 10,615 | 269,281 | X |   | 0 |
|                          |              |           | 2,993  | 75,922  | X | X | 0 |
|                          |              |           | 1,654  | 41,974  | X |   | 0 |
|                          |              |           | 15,262 | 387,177 |   |   |   |
| POGO PRODUCING CO        | COMMON STOCK | 730448107 | 29     | 600     | X | X | 0 |
|                          |              |           | 884    | 18,385  | X |   | 0 |
|                          |              |           | 913    | 18,985  |   |   |   |
| POLARIS INDS INC         | COMMON STOCK | 731068102 | 367    | 7,629   | X |   | 0 |
|                          |              |           | 125    | 2,600   | X | X | 0 |
|                          |              |           | 209    | 4,358   | X |   | 0 |
|                          |              |           | 701    | 14,587  |   |   |   |
| POLO RALPH LAUREN CORP   | COMMON STOCK | 731572103 | 31     | 350     | X |   | 0 |
|                          |              |           | 42,826 | 485,824 | X |   | 0 |
|                          |              |           | 42,857 | 486,174 |   |   |   |
| POLYCOM INC              | COMMON STOCK | 73172K104 | 118    | 3,530   | X |   | 0 |
|                          |              |           | 10     | 303     | X | X | 0 |
|                          |              |           | 1,289  | 38,651  | X |   | 0 |
|                          |              |           | 1,417  | 42,484  |   |   |   |
| POLYMEDICA CORP          | COMMON STOCK | 731738100 | 119    | 2,806   | X |   | 0 |
|                          |              |           | 119    | 2,806   |   |   |   |
| POLYONE CORPORATION      | COMMON STOCK | 73179P106 | 6      | 1,000   | X | X | 0 |
|                          |              |           | 74     | 12,048  | X |   | 0 |
|                          |              |           | 80     | 13,048  |   |   |   |
| PONIARD PHARMACEUT       | COMMON STOCK | 732449301 | 4      | 698     | X |   | 0 |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 4     | 698    |   |   |   |
| POOL CORPORATION               | COMMON STOCK | 73278L105 | 6     | 140    | X |   | 0 |
|                                |              |           | 6     | 140    |   |   |   |
| POPE & TALBOT INC              | COMMON STOCK | 732827100 | 3     | 400    | X |   | 0 |
|                                |              |           | 3     | 400    |   |   |   |
| POPE RES DEL LP                | OTHER        | 732857107 | 17    | 435    | X |   | 0 |
|                                |              |           | 17    | 435    |   |   |   |
| POPULAR INC                    | COMMON STOCK | 733174106 | 72    | 4,364  | X |   | 0 |
|                                |              |           | 291   | 17,600 | X | X | 0 |
|                                |              |           | 28    | 1,658  | X |   | 0 |
|                                |              |           | 391   | 23,622 |   |   |   |
| PORTFOLIO RECOVERY ASSOCIATES  | COMMON STOCK | 73640Q105 | 91    | 2,043  | X |   | 0 |
|                                |              |           | 89    | 1,990  | X |   | 0 |
|                                |              |           | 180   | 4,033  |   |   |   |
| PORTLAND GENERAL ELECTIC COMPA | COMMON STOCK | 736508847 | 2     | 66     | X |   | 0 |
|                                |              |           | 0     | 7      | X | X | 0 |
|                                |              |           | 99    | 3,401  | X |   | 0 |
|                                |              |           | 101   | 3,474  |   |   |   |
| PORTUGAL TELECOM, SGPS S.A.    | COMMON STOCK | 737273102 | 5     | 350    | X | X | 0 |
|                                |              |           | 5     | 350    |   |   |   |
| POSSIS MED INC                 | COMMON STOCK | 737407106 | 1     | 100    | X |   | 0 |
|                                |              |           | 938   | 72,065 | X | X | 0 |
|                                |              |           | 939   | 72,165 |   |   |   |
| POST PPTYS INC                 | COMMON STOCK | 737464107 | 23    | 500    | X |   | 0 |
|                                |              |           | 250   | 5,457  | X |   | 0 |
|                                |              |           | 273   | 5,957  |   |   |   |
| POTASH CORP SASK INC           | COMMON STOCK | 73755L107 | 329   | 2,055  | X |   | 0 |
|                                |              |           | 568   | 3,550  | X | X | 0 |
|                                |              |           | 897   | 5,605  |   |   |   |
| POTLATCH CORP                  | COMMON STOCK | 737630103 | 600   | 13,110 | X |   | 0 |
|                                |              |           | 1,126 | 24,605 | X | X | 0 |
|                                |              |           | 771   | 16,851 | X |   | 0 |
|                                |              |           | 2,497 | 54,566 |   |   |   |
| POWELL INDS INC                | COMMON STOCK | 739128106 | 16    | 500    | X | X | 0 |
|                                |              |           | 30    | 942    | X |   | 0 |
|                                |              |           | 46    | 1,442  |   |   |   |
| POWER-ONE INC                  | COMMON STOCK | 739308104 | 4     | 678    | X | X | 0 |

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|                                            |           |       |           |   |   |   |
|--------------------------------------------|-----------|-------|-----------|---|---|---|
|                                            |           | 9,875 | 1,726,521 | X |   | 0 |
|                                            |           | 66    | 11,457    | X | X | 0 |
|                                            |           | ----- | -----     |   |   |   |
|                                            |           | 9,945 | 1,738,656 |   |   |   |
| POWERSHARES DB COMMODITY INDEX OTHER       | 73935S105 | 112   | 4,410     | X |   | 0 |
|                                            |           | 3     | 100       | X | X | 0 |
|                                            |           | ----- | -----     |   |   |   |
|                                            |           | 115   | 4,510     |   |   |   |
| POWERSHARES DYNAMIC MARKET POR OTHER       | 73935X104 | 31    | 601       | X |   | 0 |
|                                            |           | ----- | -----     |   |   |   |
|                                            |           | 31    | 601       |   |   |   |
| POWERSHARES FIN PFD PORTFOLIO COMMON STOCK | 73935X229 | 100   | 4,000     | X | X | 0 |
|                                            |           | ----- | -----     |   |   |   |
|                                            |           | 100   | 4,000     |   |   |   |
| POWERSHARES H Y EQ DVD ACHIEVE OTHER       | 73935X302 | 15    | 940       | X | X | 0 |
|                                            |           | ----- | -----     |   |   |   |
|                                            |           | 15    | 940       |   |   |   |
| POWERSHARES GOLDEN DRAGON HALT OTHER       | 73935X401 | 35    | 1,700     | X | X | 0 |
|                                            |           | ----- | -----     |   |   |   |
|                                            |           | 35    | 1,700     |   |   |   |
| POWERSHARES WILDERH CLEAN EN P OTHER       | 73935X500 | 303   | 16,060    | X |   | 0 |
|                                            |           | 301   | 15,935    | X | X | 0 |
|                                            |           | ----- | -----     |   |   |   |
|                                            |           | 604   | 31,995    |   |   |   |
| POWERSHARES GLOBAL WATER PORT OTHER        | 73935X575 | 208   | 11,150    | X |   | 0 |
|                                            |           | 146   | 7,830     | X | X | 0 |
|                                            |           | ----- | -----     |   |   |   |
|                                            |           | 354   | 18,980    |   |   |   |
| POWERSHARES FTSE RAFI US 1000 OTHER        | 73935X583 | 128   | 2,175     | X |   | 0 |
|                                            |           | 206   | 3,500     | X | X | 0 |
|                                            |           | ----- | -----     |   |   |   |
|                                            |           | 334   | 5,675     |   |   |   |
| POWERSHARES DYN OIL & GAS SV F OTHER       | 73935X625 | 5     | 220       | X | X | 0 |
|                                            |           | ----- | -----     |   |   |   |
|                                            |           | 5     | 220       |   |   |   |
| POWERSHARES LUX NANOTECH PORT OTHER        | 73935X633 | 49    | 2,850     | X |   | 0 |
|                                            |           | 5     | 300       | X | X | 0 |
|                                            |           | ----- | -----     |   |   |   |
|                                            |           | 54    | 3,150     |   |   |   |
| POWERSHARES ZACKS S/C PTFL OTHER           | 73935X674 | 5     | 180       | X |   | 0 |
|                                            |           | ----- | -----     |   |   |   |
|                                            |           | 5     | 180       |   |   |   |
| POWERSHARES VALUE LINE TIME OTHER          | 73935X682 | 109   | 6,500     | X | X | 0 |
|                                            |           | ----- | -----     |   |   |   |
|                                            |           | 109   | 6,500     |   |   |   |
| POWERSHARES AERO DEFENSE OTHER             | 73935X690 | 4     | 191       | X |   | 0 |
|                                            |           | ----- | -----     |   |   |   |
|                                            |           | 4     | 191       |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| POWERSHARES INTER DVD ACHIEV   | OTHER        | 73935X716 | 37     | 1,925     | X |   | 0 |
|                                |              |           | 791    | 41,000    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 828    | 42,925    |   |   |   |
| POWERSHARES DYN SEMICONDUCT    | OTHER        | 73935X781 | 9      | 500       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9      | 500       |   |   |   |
| POWERSHARES DYN BIOTECH & GENO | OTHER        | 73935X856 | 2      | 100       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 100       |   |   |   |
| POWERSHARES DB G10 CURRENCY HA | OTHER        | 73935Y102 | 16     | 600       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 16     | 600       |   |   |   |
| POWERWAVE TECHNOLOGIES INC     | COMMON STOCK | 739363109 | 22     | 3,823     | X |   | 0 |
|                                |              |           | 310    | 54,614    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 332    | 58,437    |   |   |   |
| P O Z E N INC                  | COMMON STOCK | 73941U102 | 46     | 3,148     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 46     | 3,148     |   |   |   |
| PRAXAIR INC                    | COMMON STOCK | 74005P104 | 36,916 | 586,337   | X |   | 0 |
|                                |              |           | 16,958 | 269,345   | X | X | 0 |
|                                |              |           | 26,027 | 413,399   | X |   | 0 |
|                                |              |           | 956    | 15,185    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 80,857 | 1,284,266 |   |   |   |
| PRE PAID LEGAL SVCS INC        | COMMON STOCK | 740065107 | 69     | 1,387     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 69     | 1,387     |   |   |   |
| PRECISION CASTPARTS CORP       | COMMON STOCK | 740189105 | 13,103 | 125,934   | X |   | 0 |
|                                |              |           | 997    | 9,579     | X | X | 0 |
|                                |              |           | 73,858 | 709,836   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 87,958 | 845,349   |   |   |   |
| PRECISION DRILLING TRUST       | COMMON STOCK | 740215108 | 98     | 4,300     | X |   | 0 |
|                                |              |           | 41     | 1,800     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 139    | 6,100     |   |   |   |
| PREFERRED BK LOS ANGELES CALIF | COMMON STOCK | 740367107 | 73     | 1,862     | X |   | 0 |
|                                |              |           | 3      | 73        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 76     | 1,935     |   |   |   |
| PREMIER FINL BANCORP INC CAP S | COMMON STOCK | 74050M105 | 8      | 500       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8      | 500       |   |   |   |
| PREMIERE GLOBAL SERVICES INC   | COMMON STOCK | 740585104 | 106    | 9,387     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 106    | 9,387     |   |   |   |
| PREMIUM STD FARMS INC          | COMMON STOCK | 74060C105 | 25     | 1,215     | X |   | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 25     | 1,215   |   |   |   |
| PRESIDENTIAL LIFE CORP        | COMMON STOCK | 740884101 | 55     | 2,798   | X |   | 0 |
|                               |              |           | 55     | 2,798   |   |   |   |
| PREMIERWEST BANCORP           | COMMON STOCK | 740921101 | 49     | 3,645   | X |   | 0 |
|                               |              |           | 29     | 2,147   | X |   | 0 |
|                               |              |           | 78     | 5,792   |   |   |   |
| PRESIDENTIAL RLTY CORP NEW    | COMMON STOCK | 741004204 | 6      | 745     | X | X | 0 |
|                               |              |           | 6      | 745     |   |   |   |
| PRESSTEK INC                  | COMMON STOCK | 741113104 | 8      | 1,287   | X |   | 0 |
|                               |              |           | 24     | 3,979   | X |   | 0 |
|                               |              |           | 32     | 5,266   |   |   |   |
| PRESTIGE BRANDS HLDGS INC     | COMMON STOCK | 74112D101 | 46     | 3,884   | X |   | 0 |
|                               |              |           | 46     | 3,884   |   |   |   |
| T ROWE PRICE GROUP INC        | COMMON STOCK | 74144T108 | 5,316  | 112,634 | X |   | 0 |
|                               |              |           | 1,997  | 42,324  | X | X | 0 |
|                               |              |           | 2,727  | 57,783  | X |   | 0 |
|                               |              |           | 10,040 | 212,741 |   |   |   |
| PRICELINE COM INC             | COMMON STOCK | 741503403 | 34     | 635     | X |   | 0 |
|                               |              |           | 153    | 2,881   | X |   | 0 |
|                               |              |           | 187    | 3,516   |   |   |   |
| PRICE SMART INC               | COMMON STOCK | 741511109 | 16     | 1,016   | X |   | 0 |
|                               |              |           | 16     | 1,016   |   |   |   |
| PRIDE INTL INC DEL            | COMMON STOCK | 74153Q102 | 1,551  | 51,531  | X |   | 0 |
|                               |              |           | 1,551  | 51,531  |   |   |   |
| PRIMEDIA INC                  | COMMON STOCK | 74157K101 | 68     | 25,483  | X |   | 0 |
|                               |              |           | 68     | 25,483  |   |   |   |
| PRIMEENERGY CORP              | COMMON STOCK | 74158E104 | 5      | 85      | X |   | 0 |
|                               |              |           | 5      | 85      |   |   |   |
| PRIMEWEST ENERGY TR           | COMMON STOCK | 741930309 | 55     | 2,800   | X |   | 0 |
|                               |              |           | 87     | 4,400   | X | X | 0 |
|                               |              |           | 142    | 7,200   |   |   |   |
| PRINCIPAL FINANCIAL GROUP INC | COMMON STOCK | 74251V102 | 4,005  | 66,896  | X |   | 0 |
|                               |              |           | 821    | 13,716  | X | X | 0 |
|                               |              |           | 4,872  | 81,380  | X |   | 0 |
|                               |              |           | 56     | 936     | X | X | 0 |

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|                                  |              |           |           |            |   |   |   |
|----------------------------------|--------------|-----------|-----------|------------|---|---|---|
|                                  |              |           | 9,754     | 162,928    |   |   |   |
| PRIVATE MEDIA GROUP INC          | COMMON STOCK | 74266R104 | 9         | 3,449      | X |   | 0 |
|                                  |              |           | -----     | -----      |   |   |   |
|                                  |              |           | 9         | 3,449      |   |   |   |
| PROASSURANCE CORPORATION         | COMMON STOCK | 74267C106 | 100       | 1,952      | X |   | 0 |
|                                  |              |           | 190       | 3,715      | X |   | 0 |
|                                  |              |           | -----     | -----      |   |   |   |
|                                  |              |           | 290       | 5,667      |   |   |   |
| PROCTER & GAMBLE CO              | COMMON STOCK | 742718109 | 491,615   | 7,783,643  | X |   | 0 |
|                                  |              |           | 462,011   | 7,314,926  | X | X | 0 |
|                                  |              |           | 81,670    | 1,293,067  | X |   | 0 |
|                                  |              |           | 535       | 8,466      | X | X | 0 |
|                                  |              |           | -----     | -----      |   |   |   |
|                                  |              |           | 1,035,831 | 16,400,102 |   |   |   |
| PRIVATEBANCORP INC               | COMMON STOCK | 742962103 | 80        | 2,189      | X |   | 0 |
|                                  |              |           | -----     | -----      |   |   |   |
|                                  |              |           | 80        | 2,189      |   |   |   |
| PROGENICS PHARMACEUTICALS INC    | COMMON STOCK | 743187106 | 24        | 1,000      | X | X | 0 |
|                                  |              |           | 68        | 2,852      | X |   | 0 |
|                                  |              |           | -----     | -----      |   |   |   |
|                                  |              |           | 92        | 3,852      |   |   |   |
| PROGRESS ENERGY INC              | COMMON STOCK | 743263105 | 1,586     | 31,438     | X |   | 0 |
|                                  |              |           | 1,760     | 34,899     | X | X | 0 |
|                                  |              |           | 2,697     | 53,467     | X |   | 0 |
|                                  |              |           | -----     | -----      |   |   |   |
|                                  |              |           | 6,043     | 119,804    |   |   |   |
| PROGRESS SOFTWARE CORP           | COMMON STOCK | 743312100 | 315       | 10,105     | X |   | 0 |
|                                  |              |           | 491       | 15,755     | X | X | 0 |
|                                  |              |           | 19,958    | 639,693    | X |   | 0 |
|                                  |              |           | 168       | 5,396      | X | X | 0 |
|                                  |              |           | -----     | -----      |   |   |   |
|                                  |              |           | 20,932    | 670,949    |   |   |   |
| PROGRESSIVE CORP                 | COMMON STOCK | 743315103 | 371       | 16,971     | X |   | 0 |
|                                  |              |           | 1,725     | 79,050     | X | X | 0 |
|                                  |              |           | 3,946     | 180,819    | X |   | 0 |
|                                  |              |           | 35        | 1,600      | X | X | 0 |
|                                  |              |           | -----     | -----      |   |   |   |
|                                  |              |           | 6,077     | 278,440    |   |   |   |
| PROGRESSIVE GAMING INTERNATIONAL | COMMON STOCK | 74332S102 | 20        | 4,474      | X |   | 0 |
|                                  |              |           | -----     | -----      |   |   |   |
|                                  |              |           | 20        | 4,474      |   |   |   |
| PROLOGIS                         | COMMON STOCK | 743410102 | 822       | 12,660     | X |   | 0 |
|                                  |              |           | 143       | 2,201      | X | X | 0 |
|                                  |              |           | 67,655    | 1,041,974  | X |   | 0 |
|                                  |              |           | 363       | 5,584      | X | X | 0 |
|                                  |              |           | -----     | -----      |   |   |   |
|                                  |              |           | 68,983    | 1,062,419  |   |   |   |
| PROQUEST COMPANY                 | COMMON STOCK | 74346P102 | 0         | 30         | X |   | 0 |
|                                  |              |           | -----     | -----      |   |   |   |
|                                  |              |           | 0         | 30         |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| PROSPECT ENERGY CORP         | COMMON STOCK | 74348T102 | 9      | 500     | X |   | 0 |
|                              |              |           | 3      | 150     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 12     | 650     |   |   |   |
| PROSPECT STR INCOME SHRS     | OTHER        | 743590101 | 13     | 2,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 13     | 2,000   |   |   |   |
| PROSPERITY BANCSHARES INC    | COMMON STOCK | 743606105 | 4,074  | 117,274 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 4,074  | 117,274 |   |   |   |
| PROTECTIVE LIFE CORP         | COMMON STOCK | 743674103 | 525    | 11,926  | X |   | 0 |
|                              |              |           | 92     | 2,100   | X | X | 0 |
|                              |              |           | 974    | 22,109  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,591  | 36,135  |   |   |   |
| PROVIDENCE SERVICE CORP      | COMMON STOCK | 743815102 | 31     | 1,295   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 31     | 1,295   |   |   |   |
| PROVIDENT BANKSHARES CORP    | COMMON STOCK | 743859100 | 8      | 250     | X |   | 0 |
|                              |              |           | 66     | 2,000   | X | X | 0 |
|                              |              |           | 4,676  | 142,293 | X |   | 0 |
|                              |              |           | 64     | 1,947   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 4,814  | 146,490 |   |   |   |
| PROVIDENT FINL HLDGS INC     | COMMON STOCK | 743868101 | 29     | 1,050   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 29     | 1,050   |   |   |   |
| PROVIDENT ENERGY TRUST UTS   | COMMON STOCK | 74386K104 | 102    | 9,400   | X |   | 0 |
|                              |              |           | 12     | 1,100   | X | X | 0 |
|                              |              |           | 725    | 67,000  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 839    | 77,500  |   |   |   |
| PROVIDENT FINANCIAL SERVICES | COMMON STOCK | 74386T105 | 100    | 5,753   | X | X | 0 |
|                              |              |           | 133    | 7,594   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 233    | 13,347  |   |   |   |
| PROVIDENT NEW YORK BANCORP   | COMMON STOCK | 744028101 | 72     | 5,118   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 72     | 5,118   |   |   |   |
| PRUDENTIAL FINANCIAL INC     | COMMON STOCK | 744320102 | 6,778  | 75,096  | X |   | 0 |
|                              |              |           | 709    | 7,851   | X | X | 0 |
|                              |              |           | 10,530 | 116,672 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 18,017 | 199,619 |   |   |   |
| PSYCHEMEDICS CORP            | COMMON STOCK | 744375205 | 16     | 933     | X |   | 0 |
|                              |              |           | 34     | 1,995   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 50     | 2,928   |   |   |   |
| PSYCHIATRIC SOLUTIONS INC    | COMMON STOCK | 74439H108 | 376    | 9,321   | X |   | 0 |
|                              |              |           | 40     | 1,000   | X | X | 0 |

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|                                             |              |           |        |         |   |   |   |
|---------------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                             |              |           | 932    | 23,122  | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 1,348  | 33,443  |   |   |   |
| PUBLIC SVC ENTERPRISE GROUP IN COMMON STOCK | 744573106    |           | 2,508  | 30,192  | X |   | 0 |
|                                             |              |           | 838    | 10,087  | X | X | 0 |
|                                             |              |           | 4,428  | 53,311  | X |   | 0 |
|                                             |              |           | 24     | 291     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 7,798  | 93,881  |   |   |   |
| PUBLIC STORAGE INC                          | COMMON STOCK | 74460D109 | 920    | 9,721   | X |   | 0 |
|                                             |              |           | 702    | 7,416   | X | X | 0 |
|                                             |              |           | 51,758 | 546,723 | X |   | 0 |
|                                             |              |           | 336    | 3,548   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 53,716 | 567,408 |   |   |   |
| PUGET ENERGY INC                            | COMMON STOCK | 745310102 | 398    | 15,482  | X |   | 0 |
|                                             |              |           | 263    | 10,247  | X | X | 0 |
|                                             |              |           | 939    | 36,582  | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 1,600  | 62,311  |   |   |   |
| PULASKI FINANCIAL CORP COM                  | COMMON STOCK | 745548107 | 20     | 1,261   | X |   | 0 |
|                                             |              |           | 44     | 2,825   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 64     | 4,086   |   |   |   |
| PULTE HOMES INC                             | COMMON STOCK | 745867101 | 329    | 12,427  | X |   | 0 |
|                                             |              |           | 210    | 7,948   | X | X | 0 |
|                                             |              |           | 16,386 | 619,260 | X |   | 0 |
|                                             |              |           | 182    | 6,866   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 17,107 | 646,501 |   |   |   |
| PURE CYCLE CORP                             | COMMON STOCK | 746228303 | 2      | 250     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 2      | 250     |   |   |   |
| PUTNAM HIGH YIELD MUN TR SBI                | OTHER        | 746781103 | 3      | 400     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 3      | 400     |   |   |   |
| PUTNAM INVT GRADE MUN TR                    | OTHER        | 746805100 | 4      | 400     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 4      | 400     |   |   |   |
| PUTNAM MANAGED MUN INCOME TR                | OTHER        | 746823103 | 11     | 1,353   | X |   | 0 |
|                                             |              |           | 42     | 5,400   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 53     | 6,753   |   |   |   |
| PUTNAM MUNICIPAL BOND FUND                  | OTHER        | 74683V100 | 46     | 3,680   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 46     | 3,680   |   |   |   |
| PUTNAM PREMIER INC TR SBI                   | OTHER        | 746853100 | 38     | 5,700   | X |   | 0 |
|                                             |              |           | 175    | 26,500  | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 213    | 32,200  |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| PUTNAM MASTER INTER INCOME TR  | OTHER        | 746909100 | 65      | 9,900     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 65      | 9,900     |   |   |   |
| PUTNAM TX FREE HEALTH CARE FD  | OTHER        | 746920107 | 14      | 1,024     | X |   | 0 |
|                                |              |           | 22      | 1,597     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 36      | 2,621     |   |   |   |
| PUTNAM MUN OPPORTUNITIES TR SB | OTHER        | 746922103 | 25      | 2,000     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 25      | 2,000     |   |   |   |
| QLT INC.                       | COMMON STOCK | 746927102 | 8       | 1,000     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 8       | 1,000     |   |   |   |
| QUANDRA REALTY TRUST INC       | COMMON STOCK | 746945104 | 608     | 46,636    | X |   | 0 |
|                                |              |           | 4       | 303       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 612     | 46,939    |   |   |   |
| Q LOGIC CORP                   | COMMON STOCK | 747277101 | 183     | 10,738    | X |   | 0 |
|                                |              |           | 4       | 262       | X | X | 0 |
|                                |              |           | 625     | 36,780    | X |   | 0 |
|                                |              |           | 9       | 500       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 821     | 48,280    |   |   |   |
| Q C R HOLDINGS INC             | COMMON STOCK | 74727A104 | 70      | 4,500     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 70      | 4,500     |   |   |   |
| Q A D INC                      | COMMON STOCK | 74727D108 | 16      | 1,788     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 16      | 1,788     |   |   |   |
| QC HLDGS INC                   | COMMON STOCK | 74729T101 | 10      | 745       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 10      | 745       |   |   |   |
| QUAKER CHEM CORP               | COMMON STOCK | 747316107 | 23      | 950       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 23      | 950       |   |   |   |
| QUALCOMM INC                   | COMMON STOCK | 747525103 | 94,666  | 2,219,090 | X |   | 0 |
|                                |              |           | 34,997  | 820,387   | X | X | 0 |
|                                |              |           | 83,035  | 1,946,441 | X |   | 0 |
|                                |              |           | 1,160   | 27,186    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 213,858 | 5,013,104 |   |   |   |
| QUALITY DISTR INC FL           | COMMON STOCK | 74756M102 | 9       | 1,059     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 9       | 1,059     |   |   |   |
| QUALITY SYSTEMS INC            | COMMON STOCK | 747582104 | 8       | 200       | X |   | 0 |
|                                |              |           | 83      | 2,080     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 91      | 2,280     |   |   |   |
| QUANEX CORP                    | COMMON STOCK | 747620102 | 46      | 1,097     | X |   | 0 |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 199   | 4,696   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 245   | 5,793   |   |   |   |
| QUANTA SVCS INC               | COMMON STOCK | 74762E102 | 60    | 2,364   | X |   | 0 |
|                               |              |           | 5     | 206     | X | X | 0 |
|                               |              |           | 990   | 39,262  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,055 | 41,832  |   |   |   |
| QUANTUM FUEL SYSTEMS TECHNOL  | COMMON STOCK | 74765E109 | 9     | 7,329   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 9     | 7,329   |   |   |   |
| QUANTUM CORP                  | COMMON STOCK | 747906204 | 1     | 275     | X |   | 0 |
|                               |              |           | 66    | 24,204  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 67    | 24,479  |   |   |   |
| QUEST RESOURCE CORP           | COMMON STOCK | 748349305 | 24    | 2,596   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 24    | 2,596   |   |   |   |
| QUEST DIAGNOSTICS INC         | COMMON STOCK | 74834L100 | 963   | 19,319  | X |   | 0 |
|                               |              |           | 1,427 | 28,606  | X | X | 0 |
|                               |              |           | 1,902 | 38,132  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 4,292 | 86,057  |   |   |   |
| QUEST SOFTWARE INC            | COMMON STOCK | 74834T103 | 7,405 | 455,105 | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 7,405 | 455,105 |   |   |   |
| QUESTAR CORP                  | COMMON STOCK | 748356102 | 1,892 | 21,204  | X |   | 0 |
|                               |              |           | 406   | 4,552   | X | X | 0 |
|                               |              |           | 1,233 | 13,815  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,531 | 39,571  |   |   |   |
| QUEST CAPITAL CORP CL A       | COMMON STOCK | 74835U109 | 1     | 309     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1     | 309     |   |   |   |
| QUICKSILVER RESOURCES INC     | COMMON STOCK | 74837R104 | 215   | 5,412   | X |   | 0 |
|                               |              |           | 76    | 1,900   | X | X | 0 |
|                               |              |           | 691   | 17,366  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 982   | 24,678  |   |   |   |
| QUIKSILVER INC                | COMMON STOCK | 74838C106 | 64    | 5,504   | X | X | 0 |
|                               |              |           | 175   | 15,060  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 239   | 20,564  |   |   |   |
| QUIDEL CORP                   | COMMON STOCK | 74838J101 | 42    | 3,500   | X |   | 0 |
|                               |              |           | 10    | 800     | X | X | 0 |
|                               |              |           | 46    | 3,873   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 98    | 8,173   |   |   |   |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 324   | 36,052  | X |   | 0 |
|                               |              |           | 499   | 55,468  | X | X | 0 |

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|                         |              |           |        |           |   |   |   |
|-------------------------|--------------|-----------|--------|-----------|---|---|---|
|                         |              |           | 10,003 | 1,112,621 | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 10,826 | 1,204,141 |   |   |   |
| R A I T FINANCIAL TRUST | COMMON STOCK | 749227104 | 14     | 500       | X |   | 0 |
|                         |              |           | 196    | 7,033     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 210    | 7,533     |   |   |   |
| RCN CORP                | COMMON STOCK | 749361200 | 82     | 3,206     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 82     | 3,206     |   |   |   |
| RC2 CORP                | COMMON STOCK | 749388104 | 21     | 526       | X |   | 0 |
|                         |              |           | 332    | 8,225     | X | X | 0 |
|                         |              |           | 108    | 2,668     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 461    | 11,419    |   |   |   |
| R H DONNELLEY CORP      | COMMON STOCK | 74955W307 | 77     | 1,089     | X |   | 0 |
|                         |              |           | 119    | 1,683     | X | X | 0 |
|                         |              |           | 17,605 | 248,345   | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 17,801 | 251,117   |   |   |   |
| RLI CORP                | COMMON STOCK | 749607107 | 101    | 1,834     | X |   | 0 |
|                         |              |           | 202    | 3,685     | X | X | 0 |
|                         |              |           | 151    | 2,743     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 454    | 8,262     |   |   |   |
| RPC ENERGY SVCS INC     | COMMON STOCK | 749660106 | 66     | 3,953     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 66     | 3,953     |   |   |   |
| RPM INTERNATIONAL INC   | COMMON STOCK | 749685103 | 290    | 12,523    | X |   | 0 |
|                         |              |           | 470    | 20,358    | X | X | 0 |
|                         |              |           | 875    | 37,900    | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 1,635  | 70,781    |   |   |   |
| R T I INTL METALS INC   | COMMON STOCK | 74973W107 | 46     | 500       | X |   | 0 |
|                         |              |           | 256    | 2,814     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 302    | 3,314     |   |   |   |
| RTW INC                 | COMMON STOCK | 74974R206 | 3,310  | 404,622   | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 3,310  | 404,622   |   |   |   |
| R F MICRO DEVICES INC   | COMMON STOCK | 749941100 | 130    | 20,847    | X |   | 0 |
|                         |              |           | 6      | 990       | X | X | 0 |
|                         |              |           | 530    | 84,984    | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 666    | 106,821   |   |   |   |
| RACKABLE SYSTEMS INC    | COMMON STOCK | 750077109 | 3      | 150       | X | X | 0 |
|                         |              |           | 60     | 3,552     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 63     | 3,702     |   |   |   |
| RADIAN GROUP INC        | COMMON STOCK | 750236101 | 280    | 5,093     | X |   | 0 |

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|                            |              |           |       |        |   |   |   |
|----------------------------|--------------|-----------|-------|--------|---|---|---|
|                            |              |           | 88    | 1,600  | X | X | 0 |
|                            |              |           | 1,402 | 25,552 | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 1,770 | 32,245 |   |   |   |
| RADIANT SYS INC            | COMMON STOCK | 75025N102 | 20    | 1,500  | X |   | 0 |
|                            |              |           | 42    | 3,171  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 62    | 4,671  |   |   |   |
| RADIATION THERAPY SVCS INC | COMMON STOCK | 750323206 | 48    | 1,572  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 48    | 1,572  |   |   |   |
| RADIO ONE INC CL D         | COMMON STOCK | 75040P405 | 59    | 9,259  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 59    | 9,259  |   |   |   |
| RADIOSHACK CORPORATION     | COMMON STOCK | 750438103 | 217   | 8,042  | X |   | 0 |
|                            |              |           | 11    | 390    | X | X | 0 |
|                            |              |           | 839   | 31,055 | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 1,067 | 39,487 |   |   |   |
| RADISYS CORP               | COMMON STOCK | 750459109 | 42    | 2,582  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 42    | 2,582  |   |   |   |
| RADYNE CORPORATION         | COMMON STOCK | 750611402 | 9     | 1,000  | X | X | 0 |
|                            |              |           | 20    | 2,279  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 29    | 3,279  |   |   |   |
| RAE SYSTEMS INC            | COMMON STOCK | 75061P102 | 43    | 15,000 | X |   | 0 |
|                            |              |           | 15    | 5,169  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 58    | 20,169 |   |   |   |
| RAMBUS INC                 | COMMON STOCK | 750917106 | 135   | 6,357  | X |   | 0 |
|                            |              |           | 5     | 260    | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 140   | 6,617  |   |   |   |
| RALCORP HLDGS INC          | COMMON STOCK | 751028101 | 295   | 4,592  | X |   | 0 |
|                            |              |           | 1,822 | 28,334 | X | X | 0 |
|                            |              |           | 210   | 3,276  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 2,327 | 36,202 |   |   |   |
| RAM ENERGY RES INC         | COMMON STOCK | 75130P109 | 13    | 2,688  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 13    | 2,688  |   |   |   |
| RAMCO-GERSHENSON PPTYS TR  | COMMON STOCK | 751452202 | 89    | 2,500  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 89    | 2,500  |   |   |   |
| RANGE RESOURCES CORP       | COMMON STOCK | 75281A109 | 174   | 5,200  | X |   | 0 |
|                            |              |           | 14    | 405    | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 188   | 5,605  |   |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| RARE HOSPITALITY INTL INC   | COMMON STOCK | 753820109 | 25     | 845     | X |   | 0 |
|                             |              |           | 138    | 4,593   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 163    | 5,438   |   |   |   |
| RASER TECHNOLOGIES INC      | COMMON STOCK | 754055101 | 14     | 2,554   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 14     | 2,554   |   |   |   |
| RAVEN INDS INC              | COMMON STOCK | 754212108 | 135    | 4,826   | X |   | 0 |
|                             |              |           | 60     | 2,114   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 195    | 6,940   |   |   |   |
| RAYMOND JAMES FINL INC      | COMMON STOCK | 754730109 | 854    | 28,666  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 854    | 28,666  |   |   |   |
| RAYONIER INC                | COMMON STOCK | 754907103 | 231    | 5,376   | X |   | 0 |
|                             |              |           | 210    | 4,892   | X | X | 0 |
|                             |              |           | 1,072  | 24,930  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,513  | 35,198  |   |   |   |
| RAYTHEON CO WT              | 6 OTHER      | 755111119 | 38     | 2,175   | X |   | 0 |
|                             |              |           | 19     | 1,107   | X | X | 0 |
|                             |              |           | 4      | 224     | X |   | 0 |
|                             |              |           | 3      | 177     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 64     | 3,683   |   |   |   |
| RAYTHEON COMPANY            | COMMON STOCK | 755111507 | 5,887  | 112,222 | X |   | 0 |
|                             |              |           | 3,807  | 72,564  | X | X | 0 |
|                             |              |           | 5,160  | 98,359  | X |   | 0 |
|                             |              |           | 5      | 100     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 14,859 | 283,245 |   |   |   |
| RBC BEARINGS INC            | COMMON STOCK | 75524B104 | 5,550  | 166,001 | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 5,550  | 166,001 |   |   |   |
| REALOGY CORP                | COMMON STOCK | 75605E100 | 34     | 1,151   | X |   | 0 |
|                             |              |           | 407    | 13,743  | X | X | 0 |
|                             |              |           | 1,506  | 50,824  | X |   | 0 |
|                             |              |           | 14     | 475     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,961  | 66,193  |   |   |   |
| REAL NETWORKS INC           | COMMON STOCK | 75605L104 | 24     | 3,000   | X | X | 0 |
|                             |              |           | 103    | 13,163  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 127    | 16,163  |   |   |   |
| REALTY INCOME CORP          | COMMON STOCK | 756109104 | 268    | 9,502   | X |   | 0 |
|                             |              |           | 342    | 12,144  | X | X | 0 |
|                             |              |           | 11,070 | 392,548 | X |   | 0 |
|                             |              |           | 73     | 2,599   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 11,753 | 416,793 |   |   |   |
| REAVES UTILITY INOCME TRUST | OTHER        | 756158101 | 4      | 150     | X |   | 0 |

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|                               |              |           |                 |                  |   |   |   |
|-------------------------------|--------------|-----------|-----------------|------------------|---|---|---|
|                               |              |           | -----<br>4      | -----<br>150     |   |   |   |
| RED HAT INC                   | COMMON STOCK | 756577102 | 138             | 6,040            | X |   | 0 |
|                               |              |           | 23              | 1,000            | X | X | 0 |
|                               |              |           | 28              | 1,179            | X |   | 0 |
|                               |              |           | -----<br>189    | -----<br>8,219   |   |   |   |
| RED ROBIN GOURMET BURGERS     | COMMON STOCK | 75689M101 | 5               | 120              | X | X | 0 |
|                               |              |           | 82              | 2,097            | X |   | 0 |
|                               |              |           | -----<br>87     | -----<br>2,217   |   |   |   |
| REDDY ICE HLDGS INC           | COMMON STOCK | 75734R105 | 315             | 10,431           | X |   | 0 |
|                               |              |           | 366             | 12,115           | X | X | 0 |
|                               |              |           | 49              | 1,627            | X |   | 0 |
|                               |              |           | -----<br>730    | -----<br>24,173  |   |   |   |
| REDWOOD TR INC                | COMMON STOCK | 758075402 | 2,480           | 47,521           | X |   | 0 |
|                               |              |           | 270             | 5,165            | X | X | 0 |
|                               |              |           | 6,189           | 118,614          | X |   | 0 |
|                               |              |           | 69              | 1,331            | X | X | 0 |
|                               |              |           | -----<br>9,008  | -----<br>172,631 |   |   |   |
| REED ELSEVIER NV SPONS ADR    | COMMON STOCK | 758204101 | 10              | 293              | X |   | 0 |
|                               |              |           | 13              | 380              | X | X | 0 |
|                               |              |           | -----<br>23     | -----<br>673     |   |   |   |
| REGAL BELOIT CORP             | COMMON STOCK | 758750103 | 255             | 5,500            | X |   | 0 |
|                               |              |           | 5,219           | 112,523          | X |   | 0 |
|                               |              |           | 71              | 1,531            | X | X | 0 |
|                               |              |           | -----<br>5,545  | -----<br>119,554 |   |   |   |
| REGAL ENTERTAINMENT GROUP A   | COMMON STOCK | 758766109 | 285             | 14,341           | X |   | 0 |
|                               |              |           | 23              | 1,150            | X | X | 0 |
|                               |              |           | 42              | 2,129            | X |   | 0 |
|                               |              |           | -----<br>350    | -----<br>17,620  |   |   |   |
| REGENCY CENTERS CORPORATION   | COMMON STOCK | 758849103 | 25              | 300              | X |   | 0 |
|                               |              |           | 23              | 280              | X | X | 0 |
|                               |              |           | 32,391          | 387,677          | X |   | 0 |
|                               |              |           | 208             | 2,493            | X | X | 0 |
|                               |              |           | -----<br>32,647 | -----<br>390,750 |   |   |   |
| REGENERON PHARMACEUTICALS INC | COMMON STOCK | 75886F107 | 76              | 3,500            | X |   | 0 |
|                               |              |           | 13              | 600              | X | X | 0 |
|                               |              |           | 135             | 6,212            | X |   | 0 |
|                               |              |           | -----<br>224    | -----<br>10,312  |   |   |   |
| REGENERATION TECHNOLOGIES INC | COMMON STOCK | 75886N100 | 73              | 10,000           | X |   | 0 |
|                               |              |           | 9               | 1,200            | X | X | 0 |
|                               |              |           | -----<br>82     | -----<br>11,200  |   |   |   |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| REGIS CORP MINN            | COMMON STOCK | 758932107 | 25     | 612     | X |   | 0 |
|                            |              |           | 130    | 3,208   | X | X | 0 |
|                            |              |           | 808    | 20,033  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 963    | 23,853  |   |   |   |
| REHABCARE GROUP INC        | COMMON STOCK | 759148109 | 48     | 3,000   | X |   | 0 |
|                            |              |           | 32     | 1,957   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 80     | 4,957   |   |   |   |
| REGIONS FINL CORP          | COMMON STOCK | 7591EP100 | 6,572  | 185,806 | X |   | 0 |
|                            |              |           | 8,037  | 227,232 | X | X | 0 |
|                            |              |           | 6,113  | 172,841 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 20,722 | 585,879 |   |   |   |
| REINSURANCE GROUP AMER INC | COMMON STOCK | 759351109 | 468    | 8,107   | X |   | 0 |
|                            |              |           | 149    | 2,581   | X | X | 0 |
|                            |              |           | 7      | 119     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 624    | 10,807  |   |   |   |
| RELIANCE STEEL & ALUMINUM  | COMMON STOCK | 759509102 | 605    | 12,500  | X | X | 0 |
|                            |              |           | 982    | 20,281  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,587  | 32,781  |   |   |   |
| RELIANT ENERGY, INC        | COMMON STOCK | 75952B105 | 280    | 13,781  | X |   | 0 |
|                            |              |           | 307    | 15,094  | X | X | 0 |
|                            |              |           | 48     | 2,344   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 635    | 31,219  |   |   |   |
| RELIV INTERNATIONAL INC    | COMMON STOCK | 75952R100 | 6,746  | 616,564 | X |   | 0 |
|                            |              |           | 46     | 4,228   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 6,792  | 620,792 |   |   |   |
| RENAISSANCE LEARNING INC   | COMMON STOCK | 75968L105 | 14     | 1,093   | X |   | 0 |
|                            |              |           | 3      | 200     | X | X | 0 |
|                            |              |           | 16     | 1,173   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 33     | 2,466   |   |   |   |
| RENASANT CORP              | COMMON STOCK | 75970E107 | 47     | 1,895   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 47     | 1,895   |   |   |   |
| RENOVIS INC                | COMMON STOCK | 759885106 | 10     | 3,002   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 10     | 3,002   |   |   |   |
| REPLIGEN CORP              | COMMON STOCK | 759916109 | 1      | 200     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1      | 200     |   |   |   |
| RENT A CTR INC             | COMMON STOCK | 76009N100 | 24     | 856     | X |   | 0 |
|                            |              |           | 25     | 887     | X | X | 0 |
|                            |              |           | 854    | 30,514  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 903    | 32,257  |   |   |   |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| RENTECH INC                  | COMMON STOCK | 760112102 | 2      | 500       | X | X | 0 |
|                              |              |           | 55     | 17,736    | X |   | 0 |
|                              |              |           | 57     | 18,236    |   |   |   |
| REPSOL YPF, S.A.             | COMMON STOCK | 76026T205 | 949    | 28,308    | X |   | 0 |
|                              |              |           | 53     | 1,585     | X | X | 0 |
|                              |              |           | 1,002  | 29,893    |   |   |   |
| REPUBLIC AWYS HLDGS INC      | COMMON STOCK | 760276105 | 97     | 4,237     | X |   | 0 |
|                              |              |           | 97     | 4,237     |   |   |   |
| REPUBLIC BANCORP INC KY      | COMMON STOCK | 760281204 | 25     | 1,143     | X |   | 0 |
|                              |              |           | 25     | 1,143     |   |   |   |
| REPLIDYNE INC                | COMMON STOCK | 76028W107 | 0      | 18        | X |   | 0 |
|                              |              |           | 0      | 18        |   |   |   |
| REPUBLIC PPTY TR             | COMMON STOCK | 760737106 | 39     | 3,386     | X |   | 0 |
|                              |              |           | 39     | 3,386     |   |   |   |
| REPUBLIC SVCS INC            | COMMON STOCK | 760759100 | 27,353 | 983,226   | X |   | 0 |
|                              |              |           | 5,640  | 202,726   | X | X | 0 |
|                              |              |           | 56,317 | 2,024,296 | X |   | 0 |
|                              |              |           | 89,310 | 3,210,248 |   |   |   |
| RESEARCH FRONTIERS INC       | COMMON STOCK | 760911107 | 35     | 3,600     | X |   | 0 |
|                              |              |           | 35     | 3,600     |   |   |   |
| RES-CARE INC                 | COMMON STOCK | 760943100 | 3,431  | 196,048   | X |   | 0 |
|                              |              |           | 46     | 2,607     | X | X | 0 |
|                              |              |           | 3,477  | 198,655   |   |   |   |
| RESEARCH IN MOTION LTD       | COMMON STOCK | 760975102 | 470    | 3,445     | X |   | 0 |
|                              |              |           | 470    | 3,445     |   |   |   |
| RESTORATION HARDWARE INC DEL | COMMON STOCK | 760981100 | 25     | 3,703     | X |   | 0 |
|                              |              |           | 25     | 3,703     |   |   |   |
| RESMED INC                   | COMMON STOCK | 761152107 | 171    | 3,405     | X |   | 0 |
|                              |              |           | 912    | 18,100    | X | X | 0 |
|                              |              |           | 1,207  | 23,954    | X |   | 0 |
|                              |              |           | 2,290  | 45,459    |   |   |   |
| RESOURCE AMER INC CL A       | COMMON STOCK | 761195205 | 51     | 2,167     | X |   | 0 |
|                              |              |           | 51     | 2,167     |   |   |   |
| RESOURCE CAP CORP            | COMMON STOCK | 76120W302 | 0      | 29        | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 0      | 29      |   |   |   |
| RESOURCES CONNECTION INC       | COMMON STOCK | 76122Q105 | 10     | 325     | X |   | 0 |
|                                |              |           | 4,856  | 151,778 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,866  | 152,103 |   |   |   |
| RESPIRONICS INC                | COMMON STOCK | 761230101 | 22     | 515     | X |   | 0 |
|                                |              |           | 63     | 1,503   | X | X | 0 |
|                                |              |           | 8      | 190     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 93     | 2,208   |   |   |   |
| RETAIL VENTURES INC            | COMMON STOCK | 76128Y102 | 50     | 2,361   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 50     | 2,361   |   |   |   |
| REUTERS GROUP PLC SPONSORED AD | COMMON STOCK | 76132M102 | 74     | 1,333   | X |   | 0 |
|                                |              |           | 51     | 919     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 125    | 2,252   |   |   |   |
| REVLON INC CL A                | COMMON STOCK | 761525500 | 30     | 27,432  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 30     | 27,432  |   |   |   |
| REWARDS NETWORK INC            | COMMON STOCK | 761557107 | 18     | 3,369   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18     | 3,369   |   |   |   |
| REYNOLDS AMERN INC             | COMMON STOCK | 761713106 | 1,888  | 30,252  | X |   | 0 |
|                                |              |           | 446    | 7,145   | X | X | 0 |
|                                |              |           | 2,446  | 39,187  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,780  | 76,584  |   |   |   |
| RIGEL PHARMACEUTICALS INC      | COMMON STOCK | 766559603 | 32     | 2,871   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 32     | 2,871   |   |   |   |
| RIGHT NOW TECHNOLOGIES INC     | COMMON STOCK | 76657R106 | 33     | 2,000   | X |   | 0 |
|                                |              |           | 6,073  | 370,757 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,106  | 372,757 |   |   |   |
| RIMAGE CORP                    | COMMON STOCK | 766721104 | 158    | 6,100   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 158    | 6,100   |   |   |   |
| RIO TINTO PLC SPONSORED ADR    | COMMON STOCK | 767204100 | 7,131  | 31,304  | X |   | 0 |
|                                |              |           | 958    | 4,205   | X | X | 0 |
|                                |              |           | 21,585 | 94,750  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 29,674 | 130,259 |   |   |   |
| RITCHIE BROS AUCTIONEERS INC   | COMMON STOCK | 767744105 | 5      | 80      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 80      |   |   |   |
| RITE AID CORP                  | COMMON STOCK | 767754104 | 10     | 1,800   | X |   | 0 |
|                                |              |           | 291    | 50,425  | X | X | 0 |
|                                |              |           | 17     | 2,858   | X |   | 0 |

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|                         |              |           |                 |                  |   |   |   |
|-------------------------|--------------|-----------|-----------------|------------------|---|---|---|
|                         |              |           | -----<br>318    | -----<br>55,083  |   |   |   |
| RIVERBED TECHNOLOGY INC | COMMON STOCK | 768573107 | 0               | 15               | X |   | 0 |
|                         |              |           | -----<br>0      | -----<br>15      |   |   |   |
| RIVERVIEW BANCORP INC   | COMMON STOCK | 769397100 | 58              | 3,666            | X |   | 0 |
|                         |              |           | -----<br>58     | -----<br>3,666   |   |   |   |
| RIVIERA HLDGS CORP      | COMMON STOCK | 769627100 | 34              | 1,245            | X |   | 0 |
|                         |              |           | -----<br>34     | -----<br>1,245   |   |   |   |
| RIVUS BOND FUND         | OTHER        | 769667106 | 55              | 3,000            | X | X | 0 |
|                         |              |           | -----<br>55     | -----<br>3,000   |   |   |   |
| ROBBINS & MYERS INC     | COMMON STOCK | 770196103 | 63              | 1,701            | X |   | 0 |
|                         |              |           | -----<br>63     | -----<br>1,701   |   |   |   |
| ROBERT HALF INTL INC    | COMMON STOCK | 770323103 | 375             | 10,135           | X |   | 0 |
|                         |              |           | 480             | 12,970           | X | X | 0 |
|                         |              |           | 1,417           | 38,288           | X |   | 0 |
|                         |              |           | -----<br>2,272  | -----<br>61,393  |   |   |   |
| ROCHESTER MEDICAL CORP  | COMMON STOCK | 771497104 | 469             | 20,600           | X |   | 0 |
|                         |              |           | -----<br>469    | -----<br>20,600  |   |   |   |
| ROCK-TENN CO            | COMMON STOCK | 772739207 | 131             | 3,930            | X |   | 0 |
|                         |              |           | -----<br>131    | -----<br>3,930   |   |   |   |
| ROCKFORD CORPORATION    | COMMON STOCK | 77316P101 | 33              | 13,808           | X |   | 0 |
|                         |              |           | -----<br>33     | -----<br>13,808  |   |   |   |
| ROCKWELL AUTOMATION INC | COMMON STOCK | 773903109 | 8,899           | 148,631          | X |   | 0 |
|                         |              |           | 8,419           | 140,620          | X | X | 0 |
|                         |              |           | 15,979          | 266,890          | X |   | 0 |
|                         |              |           | 206             | 3,438            | X | X | 0 |
|                         |              |           | -----<br>33,503 | -----<br>559,579 |   |   |   |
| ROCKVILLE FINANCIAL INC | COMMON STOCK | 774186100 | 22              | 1,430            | X |   | 0 |
|                         |              |           | -----<br>22     | -----<br>1,430   |   |   |   |
| ROCKWELL COLLINS INC    | COMMON STOCK | 774341101 | 1,635           | 24,436           | X |   | 0 |
|                         |              |           | 7,762           | 115,961          | X | X | 0 |
|                         |              |           | 37,508          | 560,401          | X |   | 0 |
|                         |              |           | -----<br>46,905 | -----<br>700,798 |   |   |   |
| ROCKWOOD HLDGS INC      | COMMON STOCK | 774415103 | 461             | 16,640           | X | X | 0 |
|                         |              |           | 111             | 3,993            | X |   | 0 |
|                         |              |           | -----<br>572    | -----<br>20,633  |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ROFIN SINAR TECHNOLOGIES INC   | COMMON STOCK | 775043102 | 432    | 7,295     | X | X | 0 |
|                                |              |           | 121    | 2,042     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 553    | 9,337     |   |   |   |
| ROGERS COMMUNICATIONS INC CL B | COMMON STOCK | 775109200 | 55     | 1,688     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 55     | 1,688     |   |   |   |
| ROGERS CORP                    | COMMON STOCK | 775133101 | 94     | 2,126     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 94     | 2,126     |   |   |   |
| ROHM & HAAS CO                 | COMMON STOCK | 775371107 | 1,636  | 31,623    | X |   | 0 |
|                                |              |           | 278    | 5,369     | X | X | 0 |
|                                |              |           | 51,389 | 993,614   | X |   | 0 |
|                                |              |           | 520    | 10,060    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 53,823 | 1,040,666 |   |   |   |
| ROLLINS INC                    | COMMON STOCK | 775711104 | 8      | 354       | X |   | 0 |
|                                |              |           | 14     | 600       | X | X | 0 |
|                                |              |           | 304    | 13,184    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 326    | 14,138    |   |   |   |
| ROMA FINANCIAL CORP            | COMMON STOCK | 77581P109 | 1      | 57        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 57        |   |   |   |
| ROPER INDS INC                 | COMMON STOCK | 776696106 | 87     | 1,577     | X |   | 0 |
|                                |              |           | 97     | 1,778     | X | X | 0 |
|                                |              |           | 25,409 | 462,996   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 25,593 | 466,351   |   |   |   |
| ROSETTA RESOURCES INC          | COMMON STOCK | 777779307 | 133    | 6,453     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 133    | 6,453     |   |   |   |
| ROSS STORES INC                | COMMON STOCK | 778296103 | 89     | 2,600     | X |   | 0 |
|                                |              |           | 1,528  | 44,415    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,617  | 47,015    |   |   |   |
| ROSTELECOM SPSD ADR            | COMMON STOCK | 778529107 | 16     | 300       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 16     | 300       |   |   |   |
| ROWAN COS INC                  | COMMON STOCK | 779382100 | 25     | 785       | X |   | 0 |
|                                |              |           | 11     | 350       | X | X | 0 |
|                                |              |           | 820    | 25,237    | X |   | 0 |
|                                |              |           | 13     | 400       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 869    | 26,772    |   |   |   |
| ROYAL BANCSHARES PA INC CL A   | COMMON STOCK | 780081105 | 2      | 72        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 72        |   |   |   |
| ROYAL BK CDA MONTREAL QUE      | COMMON STOCK | 780087102 | 2,794  | 56,000    | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 52     | 1,050   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,846  | 57,050  |   |   |   |
| ROYAL BK SCOTLND 6.125% PFD    | PREFERRED ST | 780097747 | 15     | 600     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15     | 600     |   |   |   |
| ROYAL BK SCOTLAND GRP PLC 6.25 | PREFERRED ST | 780097762 | 26     | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26     | 1,000   |   |   |   |
| ROYAL BK SCOTLAND PFD          | PREFERRED ST | 780097770 | 26     | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26     | 1,000   |   |   |   |
| ROYAL BK SCOTLAND 5.75% PFD    | PREFERRED ST | 780097788 | 19     | 800     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19     | 800     |   |   |   |
| ROYAL BANK OF SCOTLAND GRP 6.4 | PREFERRED ST | 780097796 | 116    | 4,500   | X |   | 0 |
|                                |              |           | 335    | 13,000  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 451    | 17,500  |   |   |   |
| ROYAL BK SCOTLAND P L C 8.5% P | PREFERRED ST | 780097804 | 39     | 1,500   | X |   | 0 |
|                                |              |           | 77     | 3,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 116    | 4,500   |   |   |   |
| ROYAL DUTCH SHELL A D R        | COMMON STOCK | 780259107 | 276    | 4,145   | X |   | 0 |
|                                |              |           | 134    | 2,014   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 410    | 6,159   |   |   |   |
| ROYAL DUTCH SHELL PLC A D R    | COMMON STOCK | 780259206 | 37,700 | 568,615 | X |   | 0 |
|                                |              |           | 27,852 | 420,094 | X | X | 0 |
|                                |              |           | 41     | 622     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 65,593 | 989,331 |   |   |   |
| ROYAL GOLD INC                 | COMMON STOCK | 780287108 | 24     | 793     | X |   | 0 |
|                                |              |           | 72     | 2,411   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 96     | 3,204   |   |   |   |
| KONINKLIJKE (ROYAL) KPN NV SP  | COMMON STOCK | 780641205 | 2,542  | 162,598 | X |   | 0 |
|                                |              |           | 15     | 960     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,557  | 163,558 |   |   |   |
| ROYALE ENERGY INC              | COMMON STOCK | 78074G200 | 4      | 1,036   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 1,036   |   |   |   |
| ROYCE VALUE TRUST              | OTHER        | 780910105 | 290    | 13,167  | X |   | 0 |
|                                |              |           | 544    | 24,658  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 834    | 37,825  |   |   |   |
| ROYCE MICRO CAP TR INC         | OTHER        | 780915104 | 63     | 3,907   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 63     | 3,907   |   |   |   |
| RUBY TUESDAY INC                     | COMMON STOCK | 781182100 | 240    | 8,375   | X |   | 0 |
|                                      |              |           | 61     | 2,148   | X | X | 0 |
|                                      |              |           | 774    | 27,056  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,075  | 37,579  |   |   |   |
| RUDDICK CORP                         | COMMON STOCK | 781258108 | 458    | 15,207  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 458    | 15,207  |   |   |   |
| RUDOPH TECHNOLOGIES INC              | COMMON STOCK | 781270103 | 6      | 323     | X |   | 0 |
|                                      |              |           | 1,207  | 69,227  | X | X | 0 |
|                                      |              |           | 8,022  | 460,011 | X |   | 0 |
|                                      |              |           | 71     | 4,094   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 9,306  | 533,655 |   |   |   |
| RURBAN FINL CORP                     | COMMON STOCK | 78176P108 | 24     | 2,000   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 24     | 2,000   |   |   |   |
| RUSH ENTERPRISES INC                 | COMMON STOCK | 781846209 | 22     | 1,140   | X |   | 0 |
|                                      |              |           | 57     | 2,960   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 79     | 4,100   |   |   |   |
| RUSH ENTERPRISES INC                 | COMMON STOCK | 781846308 | 23     | 1,250   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 23     | 1,250   |   |   |   |
| RUSS BERRIE & CO INC                 | COMMON STOCK | 782233100 | 316    | 22,400  | X |   | 0 |
|                                      |              |           | 8      | 546     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 324    | 22,946  |   |   |   |
| RUTHS CHRIS STEAK HSE INC            | COMMON STOCK | 783332109 | 11     | 520     | X |   | 0 |
|                                      |              |           | 23     | 1,110   | X | X | 0 |
|                                      |              |           | 16,490 | 809,911 | X |   | 0 |
|                                      |              |           | 71     | 3,490   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 16,595 | 815,031 |   |   |   |
| RYDER SYS INC                        | COMMON STOCK | 783549108 | 364    | 7,384   | X |   | 0 |
|                                      |              |           | 560    | 11,344  | X | X | 0 |
|                                      |              |           | 1,230  | 24,928  | X |   | 0 |
|                                      |              |           | 67     | 1,355   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2,221  | 45,011  |   |   |   |
| RYDEX S& P EQUAL WEIGHTED INDE OTHER |              | 78355W106 | 124    | 2,560   | X |   | 0 |
|                                      |              |           | 76     | 1,565   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 200    | 4,125   |   |   |   |
| RYERSON INC                          | COMMON STOCK | 78375P107 | 1      | 21      | X |   | 0 |
|                                      |              |           | 20     | 500     | X | X | 0 |
|                                      |              |           | 127    | 3,212   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 148    | 3,733   |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| RYLAND GROUP INC              | COMMON STOCK | 783764103 | 23     | 540     | X |   | 0 |
|                               |              |           | 66     | 1,570   | X | X | 0 |
|                               |              |           | 587    | 13,925  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 676    | 16,035  |   |   |   |
| S & P 500 COVERED CALL FD INC | OTHER        | 78381P109 | 4      | 200     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4      | 200     |   |   |   |
| S & T BANCORP INC             | COMMON STOCK | 783859101 | 107    | 3,210   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 107    | 3,210   |   |   |   |
| SBA COMMUNICATIONS CORP       | COMMON STOCK | 78388J106 | 14     | 467     | X |   | 0 |
|                               |              |           | 124    | 4,200   | X | X | 0 |
|                               |              |           | 8      | 256     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 146    | 4,923   |   |   |   |
| SAIC INC                      | COMMON STOCK | 78390X101 | 2      | 100     | X |   | 0 |
|                               |              |           | 165    | 9,547   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 167    | 9,647   |   |   |   |
| SCBT FINL CORP                | COMMON STOCK | 78401V102 | 43     | 1,168   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 43     | 1,168   |   |   |   |
| SCPIE HLDGS INC               | COMMON STOCK | 78402P104 | 30     | 1,339   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 30     | 1,339   |   |   |   |
| SCOLR PHARMA INC              | COMMON STOCK | 78402X107 | 49     | 20,000  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 49     | 20,000  |   |   |   |
| S E I INVESTMENTS CO          | COMMON STOCK | 784117103 | 182    | 3,030   | X |   | 0 |
|                               |              |           | 54     | 900     | X | X | 0 |
|                               |              |           | 1,195  | 19,843  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,431  | 23,773  |   |   |   |
| SI INTERNATIONAL INC          | COMMON STOCK | 78427V102 | 39     | 1,382   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 39     | 1,382   |   |   |   |
| S J W CORP                    | COMMON STOCK | 784305104 | 97     | 2,400   | X | X | 0 |
|                               |              |           | 81     | 2,002   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 178    | 4,402   |   |   |   |
| SK TELECOM LTD SPONSORED ADR  | COMMON STOCK | 78440P108 | 1      | 55      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 55      |   |   |   |
| SL GREEN RLTY CORP            | COMMON STOCK | 78440X101 | 75     | 550     | X |   | 0 |
|                               |              |           | 5      | 40      | X | X | 0 |
|                               |              |           | 43,165 | 314,653 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 43,245 | 315,243 |   |   |   |

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|                        |              |           |         |         |   |   |   |
|------------------------|--------------|-----------|---------|---------|---|---|---|
| SLM CORP               | COMMON STOCK | 78442P106 | 2,307   | 56,403  | X |   | 0 |
|                        |              |           | 2,148   | 52,521  | X | X | 0 |
|                        |              |           | 3,845   | 93,998  | X |   | 0 |
|                        |              |           | -----   | -----   |   |   |   |
|                        |              |           | 8,300   | 202,922 |   |   |   |
| SPDR TRUST SERIES 1    | OTHER        | 78462F103 | 73,019  | 514,218 | X |   | 0 |
|                        |              |           | 27,697  | 195,053 | X | X | 0 |
|                        |              |           | 3,356   | 23,636  | X |   | 0 |
|                        |              |           | -----   | -----   |   |   |   |
|                        |              |           | 104,072 | 732,907 |   |   |   |
| S P S S INC            | COMMON STOCK | 78462K102 | 25      | 694     | X |   | 0 |
|                        |              |           | 62      | 1,705   | X | X | 0 |
|                        |              |           | 89      | 2,465   | X |   | 0 |
|                        |              |           | -----   | -----   |   |   |   |
|                        |              |           | 176     | 4,864   |   |   |   |
| S P X CORP             | COMMON STOCK | 784635104 | 284     | 4,053   | X |   | 0 |
|                        |              |           | 743     | 10,594  | X | X | 0 |
|                        |              |           | 1,291   | 18,392  | X |   | 0 |
|                        |              |           | -----   | -----   |   |   |   |
|                        |              |           | 2,318   | 33,039  |   |   |   |
| S1 CORPORATION         | COMMON STOCK | 78463B101 | 48      | 7,995   | X |   | 0 |
|                        |              |           | -----   | -----   |   |   |   |
|                        |              |           | 48      | 7,995   |   |   |   |
| SRA INTERNATIONAL CL A | COMMON STOCK | 78464R105 | 5       | 190     | X | X | 0 |
|                        |              |           | 396     | 16,272  | X |   | 0 |
|                        |              |           | -----   | -----   |   |   |   |
|                        |              |           | 401     | 16,462  |   |   |   |
| STEC INC               | COMMON STOCK | 784774101 | 4       | 570     | X |   | 0 |
|                        |              |           | -----   | -----   |   |   |   |
|                        |              |           | 4       | 570     |   |   |   |
| SVB FINL GROUP         | COMMON STOCK | 78486Q101 | 71      | 1,462   | X |   | 0 |
|                        |              |           | 19      | 400     | X | X | 0 |
|                        |              |           | 6,883   | 141,660 | X |   | 0 |
|                        |              |           | -----   | -----   |   |   |   |
|                        |              |           | 6,973   | 143,522 |   |   |   |
| S W S GROUP INC        | COMMON STOCK | 78503N107 | 89      | 3,586   | X | X | 0 |
|                        |              |           | 73      | 2,925   | X |   | 0 |
|                        |              |           | -----   | -----   |   |   |   |
|                        |              |           | 162     | 6,511   |   |   |   |
| S Y BANCORP INC        | COMMON STOCK | 785060104 | 42      | 1,679   | X |   | 0 |
|                        |              |           | -----   | -----   |   |   |   |
|                        |              |           | 42      | 1,679   |   |   |   |
| SABINE RTY TR UBI      | COMMON STOCK | 785688102 | 95      | 2,300   | X |   | 0 |
|                        |              |           | 58      | 1,400   | X | X | 0 |
|                        |              |           | -----   | -----   |   |   |   |
|                        |              |           | 153     | 3,700   |   |   |   |
| SABRE HLDGS CORP CL A  | COMMON STOCK | 785905100 | 106     | 3,262   | X |   | 0 |
|                        |              |           | 8       | 230     | X | X | 0 |
|                        |              |           | 1,052   | 32,119  | X |   | 0 |
|                        |              |           | -----   | -----   |   |   |   |
|                        |              |           | 1,166   | 35,611  |   |   |   |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| SAFECO CORP                | COMMON STOCK | 786429100 | 6,474  | 97,450  | X |   | 0 |
|                            |              |           | 12,785 | 192,455 | X | X | 0 |
|                            |              |           | 1,845  | 27,782  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 21,104 | 317,687 |   |   |   |
| SAFEGUARD SCIENTIFICS INC  | COMMON STOCK | 786449108 | 2      | 550     | X |   | 0 |
|                            |              |           | 21     | 7,200   | X | X | 0 |
|                            |              |           | 46     | 15,496  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 69     | 23,246  |   |   |   |
| SAFE NET INC               | COMMON STOCK | 78645R107 | 164    | 5,781   | X |   | 0 |
|                            |              |           | 91     | 3,244   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 255    | 9,025   |   |   |   |
| SAFETY INSURANCE GROUP INC | COMMON STOCK | 78648T100 | 71     | 1,786   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 71     | 1,786   |   |   |   |
|                            |              |           |        |         |   |   |   |
| SAFEWAY INC                | COMMON STOCK | 786514208 | 3,450  | 94,174  | X |   | 0 |
|                            |              |           | 313    | 8,546   | X | X | 0 |
|                            |              |           | 3,727  | 101,722 | X |   | 0 |
|                            |              |           | 22     | 600     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 7,512  | 205,042 |   |   |   |
| SAIA INC                   | COMMON STOCK | 78709Y105 | 20     | 831     | X |   | 0 |
|                            |              |           | 2      | 100     | X | X | 0 |
|                            |              |           | 42     | 1,793   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 64     | 2,724   |   |   |   |
| THE ST. JOE COMPANY        | COMMON STOCK | 790148100 | 416    | 7,945   | X |   | 0 |
|                            |              |           | 239    | 4,575   | X | X | 0 |
|                            |              |           | 10     | 189     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 665    | 12,709  |   |   |   |
| ST JUDE MED INC            | COMMON STOCK | 790849103 | 3,173  | 84,369  | X |   | 0 |
|                            |              |           | 2,128  | 56,575  | X | X | 0 |
|                            |              |           | 3,098  | 82,377  | X |   | 0 |
|                            |              |           | 19     | 500     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 8,418  | 223,821 |   |   |   |
| ST MARY LD & EXPL CO       | COMMON STOCK | 792228108 | 15,004 | 409,060 | X |   | 0 |
|                            |              |           | 44     | 1,200   | X | X | 0 |
|                            |              |           | 12,008 | 327,374 | X |   | 0 |
|                            |              |           | 111    | 3,021   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 27,167 | 740,655 |   |   |   |
| ST PAUL TRAVELERS COS INC  | COMMON STOCK | 792860108 | 78     | 1,500   | X |   | 0 |
|                            |              |           | 12     | 233     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 90     | 1,733   |   |   |   |
| SAKS INC                   | COMMON STOCK | 79377W108 | 193    | 9,285   | X | X | 0 |
|                            |              |           | 911    | 43,712  | X |   | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 1,104  | 52,997    |   |   |   |
| SALARY.COM INC                 | COMMON STOCK | 794006106 | 7      | 668       | X |   | 0 |
|                                |              |           | 16     | 1,434     | X | X | 0 |
|                                |              |           | 23     | 2,102     |   |   |   |
| SALEM COMMUNICATIONS CORP DEL  | COMMON STOCK | 794093104 | 19     | 1,557     | X |   | 0 |
|                                |              |           | 19     | 1,557     |   |   |   |
| SALESFORCE COM INC             | COMMON STOCK | 79466L302 | 40     | 944       | X |   | 0 |
|                                |              |           | 87     | 2,025     | X | X | 0 |
|                                |              |           | 8      | 192       | X |   | 0 |
|                                |              |           | 135    | 3,161     |   |   |   |
| SALIX PHARMACEUTICALS LTD      | COMMON STOCK | 795435106 | 13,369 | 1,060,996 | X |   | 0 |
|                                |              |           | 59     | 4,663     | X | X | 0 |
|                                |              |           | 13,428 | 1,065,659 |   |   |   |
| SALLY BEAUTY COMPANY           | COMMON STOCK | 79546E104 | 147    | 15,950    | X |   | 0 |
|                                |              |           | 56     | 6,134     | X | X | 0 |
|                                |              |           | 8,084  | 879,797   | X |   | 0 |
|                                |              |           | 8,287  | 901,881   |   |   |   |
| SAN JUAN BASIN RTY TR          | COMMON STOCK | 798241105 | 159    | 5,100     | X |   | 0 |
|                                |              |           | 391    | 12,500    | X | X | 0 |
|                                |              |           | 550    | 17,600    |   |   |   |
| SANDERS MORRIS HARRIS GROUP IN | COMMON STOCK | 80000Q104 | 23     | 2,138     | X |   | 0 |
|                                |              |           | 23     | 2,138     |   |   |   |
| SANDERSON FARMS INC            | COMMON STOCK | 800013104 | 83     | 2,224     | X |   | 0 |
|                                |              |           | 83     | 2,224     |   |   |   |
| SANDISK CORP                   | COMMON STOCK | 80004C101 | 595    | 13,581    | X |   | 0 |
|                                |              |           | 9      | 200       | X | X | 0 |
|                                |              |           | 2,203  | 50,315    | X |   | 0 |
|                                |              |           | 2,807  | 64,096    |   |   |   |
| SANDY SPRING BANCORP INC       | COMMON STOCK | 800363103 | 67     | 1,939     | X |   | 0 |
|                                |              |           | 67     | 1,939     |   |   |   |
| SANGAMO BIOSCIENCES INC        | COMMON STOCK | 800677106 | 44     | 6,550     | X |   | 0 |
|                                |              |           | 24     | 3,510     | X |   | 0 |
|                                |              |           | 68     | 10,060    |   |   |   |
| SANMINA SCI CORPORATION        | COMMON STOCK | 800907107 | 85     | 23,390    | X |   | 0 |
|                                |              |           | 33     | 9,086     | X | X | 0 |
|                                |              |           | 581    | 160,265   | X |   | 0 |
|                                |              |           | 20     | 5,421     | X | X | 0 |

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|                                             |              |           |        |         |   |   |   |
|---------------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                             |              |           | 719    | 198,162 |   |   |   |
| SANOFI AVENTIS A D R                        | COMMON STOCK | 80105N105 | 329    | 7,565   | X |   | 0 |
|                                             |              |           | 113    | 2,605   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 442    | 10,170  |   |   |   |
| SANTA FE ENERGY TR SPERS DEP U COMMON STOCK | 802013102    |           | 5      | 200     | X |   | 0 |
|                                             |              |           | 10     | 400     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 15     | 600     |   |   |   |
| SANTANDER BANCORP                           | COMMON STOCK | 802809103 | 13     | 709     | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 13     | 709     |   |   |   |
| SANTARUS INC                                | COMMON STOCK | 802817304 | 42     | 5,998   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 42     | 5,998   |   |   |   |
| SAP AG                                      | COMMON STOCK | 803054204 | 2,164  | 48,464  | X |   | 0 |
|                                             |              |           | 3,475  | 77,839  | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 5,639  | 126,303 |   |   |   |
| SAPIENT CORP                                | COMMON STOCK | 803062108 | 1      | 117     | X |   | 0 |
|                                             |              |           | 69     | 10,060  | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 70     | 10,177  |   |   |   |
| SARA LEE CORP                               | COMMON STOCK | 803111103 | 3,673  | 217,073 | X |   | 0 |
|                                             |              |           | 8,667  | 512,221 | X | X | 0 |
|                                             |              |           | 2,908  | 171,874 | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 15,248 | 901,168 |   |   |   |
| SASOL LTD SPONSORED A D R                   | COMMON STOCK | 803866300 | 842    | 25,475  | X |   | 0 |
|                                             |              |           | 171    | 5,171   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 1,013  | 30,646  |   |   |   |
| SAUER-DANFOSS INC. COMMON STOC              | COMMON STOCK | 804137107 | 9      | 300     | X |   | 0 |
|                                             |              |           | 41     | 1,335   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 50     | 1,635   |   |   |   |
| SAUL CTRS INC                               | COMMON STOCK | 804395101 | 613    | 10,764  | X |   | 0 |
|                                             |              |           | 3      | 51      | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 616    | 10,815  |   |   |   |
| SAVIENT PHARMACEUTICALS INC                 | COMMON STOCK | 80517Q100 | 2      | 175     | X | X | 0 |
|                                             |              |           | 78     | 6,446   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 80     | 6,621   |   |   |   |
| SAVVIS INC                                  | COMMON STOCK | 805423308 | 150    | 3,126   | X |   | 0 |
|                                             |              |           | 32     | 666     | X | X | 0 |
|                                             |              |           | 192    | 4,012   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 374    | 7,804   |   |   |   |

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|                                             |              |           |         |           |   |   |   |
|---------------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| S C A N A CORPORATION                       | COMMON STOCK | 80589M102 | 458     | 10,604    | X |   | 0 |
|                                             |              |           | 486     | 11,268    | X | X | 0 |
|                                             |              |           | 1,591   | 36,842    | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 2,535   | 58,714    |   |   |   |
| SCANSOURCE INC                              | COMMON STOCK | 806037107 | 87      | 3,253     | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 87      | 3,253     |   |   |   |
| SCHAWK INC CL A                             | COMMON STOCK | 806373106 | 36      | 1,986     | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 36      | 1,986     |   |   |   |
| SCHEIN HENRY INC                            | COMMON STOCK | 806407102 | 722     | 13,080    | X |   | 0 |
|                                             |              |           | 340     | 6,163     | X | X | 0 |
|                                             |              |           | 29,830  | 540,598   | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 30,892  | 559,841   |   |   |   |
| SCHERING PLOUGH CORP                        | COMMON STOCK | 806605101 | 10,236  | 401,270   | X |   | 0 |
|                                             |              |           | 8,937   | 350,327   | X | X | 0 |
|                                             |              |           | 8,570   | 335,940   | X |   | 0 |
|                                             |              |           | 21      | 840       | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 27,764  | 1,088,377 |   |   |   |
| SCHERING PLOUGH CORP 6.0% CONV PREFERRED ST |              | 806605606 | 271     | 4,608     | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 271     | 4,608     |   |   |   |
| SCHIFF NUTRITION INTERNATIONAL COMMON STOCK |              | 806693107 | 5       | 800       | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 5       | 800       |   |   |   |
| SCHLUMBERGER LTD                            | COMMON STOCK | 806857108 | 112,766 | 1,631,917 | X |   | 0 |
|                                             |              |           | 75,451  | 1,091,914 | X | X | 0 |
|                                             |              |           | 40,860  | 591,330   | X |   | 0 |
|                                             |              |           | 41      | 600       | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 229,118 | 3,315,761 |   |   |   |
| SCHNITZER STL INDS INC CL A                 | COMMON STOCK | 806882106 | 3,059   | 76,145    | X |   | 0 |
|                                             |              |           | 9,902   | 246,502   | X |   | 0 |
|                                             |              |           | 65      | 1,627     | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 13,026  | 324,274   |   |   |   |
| SCHOLASTIC CORP                             | COMMON STOCK | 807066105 | 5       | 146       | X |   | 0 |
|                                             |              |           | 12      | 400       | X | X | 0 |
|                                             |              |           | 379     | 12,201    | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 396     | 12,747    |   |   |   |
| SCHOOL SPECIALTY INC                        | COMMON STOCK | 807863105 | 205     | 5,675     | X | X | 0 |
|                                             |              |           | 90      | 2,501     | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 295     | 8,176     |   |   |   |
| SCHULMAN A INC                              | COMMON STOCK | 808194104 | 624     | 26,500    | X |   | 0 |
|                                             |              |           | 69      | 2,953     | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 693    | 29,453    |   |   |   |
| SCHWAB CHARLES CORP            | COMMON STOCK | 808513105 | 2,996  | 163,770   | X |   | 0 |
|                                |              |           | 2,003  | 109,478   | X | X | 0 |
|                                |              |           | 20,835 | 1,139,157 | X |   | 0 |
|                                |              |           | 13     | 685       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 25,847 | 1,413,090 |   |   |   |
| SCHWEITZER-MAUDUIT INTL INC    | COMMON STOCK | 808541106 | 18     | 715       | X |   | 0 |
|                                |              |           | 3      | 140       | X | X | 0 |
|                                |              |           | 50     | 2,006     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 71     | 2,861     |   |   |   |
| SCIELE PHARMA INC              | COMMON STOCK | 808627103 | 122    | 5,159     | X |   | 0 |
|                                |              |           | 7,677  | 324,159   | X |   | 0 |
|                                |              |           | 77     | 3,267     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7,876  | 332,585   |   |   |   |
| SCICLONE PHARMACEUTICALS INC   | COMMON STOCK | 80862K104 | 16     | 6,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 16     | 6,000     |   |   |   |
| SCIENTIFIC GAMES CORPORATION C | COMMON STOCK | 80874P109 | 120    | 3,670     | X |   | 0 |
|                                |              |           | 57     | 1,750     | X | X | 0 |
|                                |              |           | 59,236 | 1,804,344 | X |   | 0 |
|                                |              |           | 98     | 2,995     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 59,511 | 1,812,759 |   |   |   |
| SCOTTISH PWR PLC A D R         | COMMON STOCK | 81013T804 | 806    | 12,836    | X |   | 0 |
|                                |              |           | 685    | 10,904    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,491  | 23,740    |   |   |   |
| THE SCOTTS MIRACLE-GRO COMPANY | COMMON STOCK | 810186106 | 255    | 5,800     | X |   | 0 |
|                                |              |           | 118    | 2,674     | X | X | 0 |
|                                |              |           | 630    | 14,290    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,003  | 22,764    |   |   |   |
| SCRIPPS E W CO OHIO CL A       | COMMON STOCK | 811054204 | 1,190  | 26,639    | X |   | 0 |
|                                |              |           | 203    | 4,546     | X | X | 0 |
|                                |              |           | 88     | 1,982     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,481  | 33,167    |   |   |   |
| SEABOARD CORP DEL              | COMMON STOCK | 811543107 | 147    | 65        | X |   | 0 |
|                                |              |           | 97     | 43        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 244    | 108       |   |   |   |
| SEABRIGHT INS HLDGS INC        | COMMON STOCK | 811656107 | 38     | 2,070     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 38     | 2,070     |   |   |   |
| SEACOAST BANKING CORP FL       | COMMON STOCK | 811707306 | 45     | 2,000     | X |   | 0 |
|                                |              |           | 5      | 200       | X | X | 0 |
|                                |              |           | 46     | 2,033     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                      |              |           | 96    | 4,233  |   |   |   |
| SEACOR HOLDINGS INC                  | COMMON STOCK | 811904101 | 5     | 52     | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 5     | 52     |   |   |   |
| SEALED AIR CORP                      | COMMON STOCK | 81211K100 | 259   | 8,184  | X |   | 0 |
|                                      |              |           | 838   | 26,526 | X | X | 0 |
|                                      |              |           | 1,184 | 37,462 | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 2,281 | 72,172 |   |   |   |
| SEALY CORP                           | COMMON STOCK | 812139301 | 7     | 406    | X |   | 0 |
|                                      |              |           | 35    | 2,002  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 42    | 2,408  |   |   |   |
| SEARS HLDGS CORP                     | COMMON STOCK | 812350106 | 877   | 4,866  | X |   | 0 |
|                                      |              |           | 1,164 | 6,459  | X | X | 0 |
|                                      |              |           | 3,653 | 20,275 | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 5,694 | 31,600 |   |   |   |
| SEATTLE GENETICS INC                 | COMMON STOCK | 812578102 | 4     | 500    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 4     | 500    |   |   |   |
| MATERIALS SELECT SECTOR S P D OTHER  |              | 81369Y100 | 2,214 | 58,188 | X |   | 0 |
|                                      |              |           | 537   | 14,125 | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 2,751 | 72,313 |   |   |   |
| HEALTH CARE SELECT SECTOR S P OTHER  |              | 81369Y209 | 1,956 | 58,132 | X |   | 0 |
|                                      |              |           | 799   | 23,740 | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 2,755 | 81,872 |   |   |   |
| A M E X CONSUMER STAPLES S P D OTHER |              | 81369Y308 | 1,183 | 44,386 | X |   | 0 |
|                                      |              |           | 224   | 8,404  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1,407 | 52,790 |   |   |   |
| CONSUMER DISCRETIONARY SELT S OTHER  |              | 81369Y407 | 1,213 | 31,886 | X |   | 0 |
|                                      |              |           | 514   | 13,513 | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1,727 | 45,399 |   |   |   |
| ENERGY SELECT SECTOR SPDR FD OTHER   |              | 81369Y506 | 2,723 | 45,168 | X |   | 0 |
|                                      |              |           | 1,903 | 31,573 | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 4,626 | 76,741 |   |   |   |
| FINANCIAL SELECT SECTOR SPDR F OTHER |              | 81369Y605 | 1,323 | 37,127 | X |   | 0 |
|                                      |              |           | 891   | 24,995 | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 2,214 | 62,122 |   |   |   |
| INDUSTRIAL SELECT SECT S P D R OTHER |              | 81369Y704 | 343   | 9,655  | X |   | 0 |
|                                      |              |           | 135   | 3,800  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 478   | 13,455 |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| TECHNOLOGY SELECT SECTOR S P D OTHER |              | 81369Y803 | 10,111 | 433,581 | X |   | 0 |
|                                      |              |           | 5,440  | 233,293 | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 15,551 | 666,874 |   |   |   |
| UTILITIES SELECT SECTOR S P D OTHER  |              | 81369Y886 | 3,493  | 87,990  | X |   | 0 |
|                                      |              |           | 2,479  | 62,442  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 5,972  | 150,432 |   |   |   |
| SECURE COMPUTING CORP                | COMMON STOCK | 813705100 | 50     | 6,477   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 50     | 6,477   |   |   |   |
| SECURITY BANK CORP                   | COMMON STOCK | 814047106 | 81     | 4,000   | X |   | 0 |
|                                      |              |           | 32     | 1,600   | X | X | 0 |
|                                      |              |           | 35     | 1,702   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 148    | 7,302   |   |   |   |
| SELECT COMFORT CORP                  | COMMON STOCK | 81616X103 | 16     | 912     | X | X | 0 |
|                                      |              |           | 2,101  | 118,021 | X |   | 0 |
|                                      |              |           | 28     | 1,569   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2,145  | 120,502 |   |   |   |
| SELECTIVE INS GROUP INC              | COMMON STOCK | 816300107 | 402    | 15,771  | X |   | 0 |
|                                      |              |           | 158    | 6,190   | X | X | 0 |
|                                      |              |           | 6,264  | 246,050 | X |   | 0 |
|                                      |              |           | 72     | 2,814   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 6,896  | 270,825 |   |   |   |
| SELIGMAN SELECT MUN FD INC           | OTHER        | 816344105 | 21     | 2,000   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 21     | 2,000   |   |   |   |
| SEMTECH CORP                         | COMMON STOCK | 816850101 | 7      | 487     | X |   | 0 |
|                                      |              |           | 8      | 600     | X | X | 0 |
|                                      |              |           | 6,201  | 460,015 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 6,216  | 461,102 |   |   |   |
| SEMPRA ENERGY                        | COMMON STOCK | 816851109 | 1,733  | 28,397  | X |   | 0 |
|                                      |              |           | 1,483  | 24,312  | X | X | 0 |
|                                      |              |           | 20,538 | 336,639 | X |   | 0 |
|                                      |              |           | 71     | 1,161   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 23,825 | 390,509 |   |   |   |
| SEMITOOL INC                         | COMMON STOCK | 816909105 | 164    | 12,648  | X |   | 0 |
|                                      |              |           | 30     | 2,339   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 194    | 14,987  |   |   |   |
| SENIOR HSG PPTYS TR                  | COMMON STOCK | 81721M109 | 255    | 10,661  | X |   | 0 |
|                                      |              |           | 30     | 1,245   | X | X | 0 |
|                                      |              |           | 202    | 8,460   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 487    | 20,366  |   |   |   |
| SENOMYX INC                          | COMMON STOCK | 81724Q107 | 6      | 500     | X |   | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 6,345  | 512,483 | X |   | 0 |
|                              |              |           | 42     | 3,398   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6,393  | 516,381 |   |   |   |
| SENSIENT TECHNOLOGIES CORP   | COMMON STOCK | 81725T100 | 775    | 30,049  | X |   | 0 |
|                              |              |           | 163    | 6,314   | X | X | 0 |
|                              |              |           | 519    | 20,127  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,457  | 56,490  |   |   |   |
| SEPRACOR INC                 | COMMON STOCK | 817315104 | 53     | 1,141   | X |   | 0 |
|                              |              |           | 196    | 4,200   | X | X | 0 |
|                              |              |           | 1,605  | 34,421  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,854  | 39,762  |   |   |   |
| SEQUA CORP CL A              | COMMON STOCK | 817320104 | 350    | 2,923   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 350    | 2,923   |   |   |   |
| SERVICE CORP INTL            | COMMON STOCK | 817565104 | 17     | 1,472   | X |   | 0 |
|                              |              |           | 25     | 2,092   | X | X | 0 |
|                              |              |           | 29     | 2,434   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 71     | 5,998   |   |   |   |
| SERVICE MERCHANDISE INC      | COMMON STOCK | 817587108 | 0      | 1,500   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 1,500   |   |   |   |
| SERVICEMASTER CO             | COMMON STOCK | 81760N109 | 239    | 15,550  | X |   | 0 |
|                              |              |           | 608    | 39,484  | X | X | 0 |
|                              |              |           | 23     | 1,469   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 870    | 56,503  |   |   |   |
| SHARPER IMAGE CORP           | COMMON STOCK | 820013100 | 221    | 20,000  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 221    | 20,000  |   |   |   |
| SHAW GROUP INC               | COMMON STOCK | 820280105 | 345    | 11,034  | X |   | 0 |
|                              |              |           | 11     | 337     | X | X | 0 |
|                              |              |           | 15     | 472     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 371    | 11,843  |   |   |   |
| SHAW COMMUNICATIONS INC CL B | COMMON STOCK | 82028K200 | 37     | 1,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 37     | 1,000   |   |   |   |
| SHENANDOAH TELECOMMUN COM    | COMMON STOCK | 82312B106 | 43     | 917     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 43     | 917     |   |   |   |
| SHERWIN WILLIAMS CO          | COMMON STOCK | 824348106 | 10,445 | 158,160 | X |   | 0 |
|                              |              |           | 3,274  | 49,585  | X | X | 0 |
|                              |              |           | 11,261 | 170,530 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 24,980 | 378,275 |   |   |   |
| SHILOH INDS INC              | COMMON STOCK | 824543102 | 7      | 633     | X |   | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 7      | 633     |   |   |   |
| SHINHAN FINANCIAL GROUP A D R | COMMON STOCK | 824596100 | 14     | 120     | X | X | 0 |
|                               |              |           | 14     | 120     |   |   |   |
| SHIRE PLC A D R               | COMMON STOCK | 82481R106 | 222    | 3,579   | X |   | 0 |
|                               |              |           | 3,483  | 56,254  | X | X | 0 |
|                               |              |           | 3,705  | 59,833  |   |   |   |
| SHOE CARNIVAL INC             | COMMON STOCK | 824889109 | 36     | 1,100   | X |   | 0 |
|                               |              |           | 36     | 1,100   |   |   |   |
| SHORE BANCSHARES INC          | COMMON STOCK | 825107105 | 17     | 623     | X |   | 0 |
|                               |              |           | 17     | 623     |   |   |   |
| SHUFFLE MASTER INC            | COMMON STOCK | 825549108 | 16     | 897     | X |   | 0 |
|                               |              |           | 79     | 4,300   | X |   | 0 |
|                               |              |           | 95     | 5,197   |   |   |   |
| SIEMENS A G A D R             | COMMON STOCK | 826197501 | 113    | 1,055   | X |   | 0 |
|                               |              |           | 302    | 2,815   | X | X | 0 |
|                               |              |           | 415    | 3,870   |   |   |   |
| SIERRA BANCORP                | COMMON STOCK | 82620P102 | 45     | 1,600   | X | X | 0 |
|                               |              |           | 17     | 603     | X |   | 0 |
|                               |              |           | 62     | 2,203   |   |   |   |
| SIERRA HEALTH SVCS INC        | COMMON STOCK | 826322109 | 149    | 3,617   | X |   | 0 |
|                               |              |           | 4,019  | 97,630  | X |   | 0 |
|                               |              |           | 54     | 1,318   | X | X | 0 |
|                               |              |           | 4,222  | 102,565 |   |   |   |
| SIERRA PACIFIC RESOURCES      | COMMON STOCK | 826428104 | 1,146  | 65,934  | X |   | 0 |
|                               |              |           | 1,146  | 65,934  |   |   |   |
| SIERRA WIRELESS INC           | COMMON STOCK | 826516106 | 11     | 709     | X |   | 0 |
|                               |              |           | 11     | 709     |   |   |   |
| SIGMA ALDRICH CORP            | COMMON STOCK | 826552101 | 3,573  | 86,056  | X |   | 0 |
|                               |              |           | 6,304  | 151,850 | X | X | 0 |
|                               |              |           | 1,220  | 29,404  | X |   | 0 |
|                               |              |           | 11,097 | 267,310 |   |   |   |
| SIGMA DESIGNS INC             | COMMON STOCK | 826565103 | 26     | 1,000   | X |   | 0 |
|                               |              |           | 77     | 2,920   | X |   | 0 |
|                               |              |           | 103    | 3,920   |   |   |   |
| SIGNATURE BK                  | COMMON STOCK | 82669G104 | 81     | 2,477   | X |   | 0 |
|                               |              |           | 26     | 810     | X | X | 0 |

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|                                             |              |           |         |         |   |   |   |
|---------------------------------------------|--------------|-----------|---------|---------|---|---|---|
|                                             |              |           | 108     | 3,321   | X |   | 0 |
|                                             |              |           | -----   | -----   |   |   |   |
|                                             |              |           | 215     | 6,608   |   |   |   |
| SILICON LABORATORIES INC                    | COMMON STOCK | 826919102 | 524     | 17,539  | X |   | 0 |
|                                             |              |           | -----   | -----   |   |   |   |
|                                             |              |           | 524     | 17,539  |   |   |   |
| SILGAN HLDGS INC                            | COMMON STOCK | 827048109 | 169     | 3,310   | X | X | 0 |
|                                             |              |           | 150     | 2,928   | X |   | 0 |
|                                             |              |           | -----   | -----   |   |   |   |
|                                             |              |           | 319     | 6,238   |   |   |   |
| SILICON STORAGE TECHNOLOGY INC              | COMMON STOCK | 827057100 | 56      | 11,164  | X |   | 0 |
|                                             |              |           | -----   | -----   |   |   |   |
|                                             |              |           | 56      | 11,164  |   |   |   |
| SILICON IMAGE INC                           | COMMON STOCK | 82705T102 | 2,577   | 315,838 | X |   | 0 |
|                                             |              |           | 35      | 4,307   | X | X | 0 |
|                                             |              |           | -----   | -----   |   |   |   |
|                                             |              |           | 2,612   | 320,145 |   |   |   |
| SILICON MOTION TECHNOLOGY CORP              | COMMON STOCK | 82706C108 | 3,568   | 158,448 | X |   | 0 |
|                                             |              |           | -----   | -----   |   |   |   |
|                                             |              |           | 3,568   | 158,448 |   |   |   |
| SILICONWARE PRECISION IND CO A              | COMMON STOCK | 827084864 | 158     | 16,100  | X | X | 0 |
|                                             |              |           | -----   | -----   |   |   |   |
|                                             |              |           | 158     | 16,100  |   |   |   |
| SILVER STD RES INC                          | COMMON STOCK | 82823L106 | 35      | 1,000   | X |   | 0 |
|                                             |              |           | 40      | 1,150   | X | X | 0 |
|                                             |              |           | -----   | -----   |   |   |   |
|                                             |              |           | 75      | 2,150   |   |   |   |
| SILVER WHEATON CORP                         | COMMON STOCK | 828336107 | 5       | 500     | X |   | 0 |
|                                             |              |           | 12      | 1,300   | X | X | 0 |
|                                             |              |           | -----   | -----   |   |   |   |
|                                             |              |           | 17      | 1,800   |   |   |   |
| SIMMONS 1ST NATL CORP CL A                  | COMMON STOCK | 828730200 | 59      | 1,957   | X |   | 0 |
|                                             |              |           | -----   | -----   |   |   |   |
|                                             |              |           | 59      | 1,957   |   |   |   |
| SIMON PROPERTY GROUP INC                    | COMMON STOCK | 828806109 | 4,768   | 42,864  | X |   | 0 |
|                                             |              |           | 4,828   | 43,397  | X | X | 0 |
|                                             |              |           | 90,137  | 810,219 | X |   | 0 |
|                                             |              |           | 574     | 5,159   | X | X | 0 |
|                                             |              |           | -----   | -----   |   |   |   |
|                                             |              |           | 100,307 | 901,639 |   |   |   |
| SIMON PPTY GROUP 6.0% CONV PFD PREFERRED ST |              | 828806802 | 8       | 90      | X |   | 0 |
|                                             |              |           | 61      | 689     | X | X | 0 |
|                                             |              |           | -----   | -----   |   |   |   |
|                                             |              |           | 69      | 779     |   |   |   |
| SIMPSON MFG CO INC                          | COMMON STOCK | 829073105 | 5       | 150     | X |   | 0 |
|                                             |              |           | 143     | 4,627   | X |   | 0 |
|                                             |              |           | -----   | -----   |   |   |   |
|                                             |              |           | 148     | 4,777   |   |   |   |
| SINCLAIR BROADCAST GROUP INC C              | COMMON STOCK | 829226109 | 89      | 5,730   | X |   | 0 |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 89     | 5,730   |   |   |   |
| SIRONA DENTAL SYSTEMS INC  | COMMON STOCK | 82966C103 | 187    | 5,425   | X | X | 0 |
|                            |              |           | 74     | 2,160   | X |   | 0 |
|                            |              |           | 261    | 7,585   |   |   |   |
| SIRENZA MICRODEVICES INC   | COMMON STOCK | 82966T106 | 43     | 5,000   | X |   | 0 |
|                            |              |           | 5,136  | 595,787 | X |   | 0 |
|                            |              |           | 5,179  | 600,787 |   |   |   |
| SIRIUS SATELLITE RADIO INC | COMMON STOCK | 82966U103 | 32     | 10,000  | X |   | 0 |
|                            |              |           | 32     | 9,850   | X | X | 0 |
|                            |              |           | 11     | 3,427   | X |   | 0 |
|                            |              |           | 75     | 23,277  |   |   |   |
| SIRF TECHNOLOGY HLDGS INC  | COMMON STOCK | 82967H101 | 25     | 900     | X | X | 0 |
|                            |              |           | 18,570 | 668,950 | X |   | 0 |
|                            |              |           | 18,595 | 669,850 |   |   |   |
| SIRVA INC                  | COMMON STOCK | 82967Y104 | 23     | 6,433   | X |   | 0 |
|                            |              |           | 23     | 6,433   |   |   |   |
| SIX FLAGS INC              | COMMON STOCK | 83001P109 | 54     | 8,835   | X |   | 0 |
|                            |              |           | 54     | 8,835   |   |   |   |
| SKECHERS U S A INC         | COMMON STOCK | 830566105 | 44     | 1,313   | X |   | 0 |
|                            |              |           | 44     | 1,313   |   |   |   |
| SKYE PHARMA P L C A D R    | COMMON STOCK | 830808101 | 5      | 925     | X |   | 0 |
|                            |              |           | 5      | 925     |   |   |   |
| SKY FINL GROUP INC         | COMMON STOCK | 83080P103 | 1,632  | 60,777  | X |   | 0 |
|                            |              |           | 1,198  | 44,600  | X | X | 0 |
|                            |              |           | 10     | 390     | X |   | 0 |
|                            |              |           | 2,840  | 105,767 |   |   |   |
| SKYLINE CORP               | COMMON STOCK | 830830105 | 28     | 813     | X |   | 0 |
|                            |              |           | 28     | 813     |   |   |   |
| SKY WEST INC               | COMMON STOCK | 830879102 | 60     | 2,264   | X |   | 0 |
|                            |              |           | 2,387  | 88,962  | X |   | 0 |
|                            |              |           | 31     | 1,143   | X | X | 0 |
|                            |              |           | 2,478  | 92,369  |   |   |   |
| SKYWORKS SOLUTIONS INC     | COMMON STOCK | 83088M102 | 24     | 4,117   | X |   | 0 |
|                            |              |           | 30     | 5,215   | X | X | 0 |
|                            |              |           | 114    | 19,807  | X |   | 0 |
|                            |              |           | 168    | 29,139  |   |   |   |

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|                              |              |           |                 |                  |   |   |   |
|------------------------------|--------------|-----------|-----------------|------------------|---|---|---|
| SLADES FERRY BANCORP         | COMMON STOCK | 830896106 | 2               | 100              | X | X | 0 |
|                              |              |           | -----<br>2      | -----<br>100     |   |   |   |
| SKILLSOFT PUB LTD CO A D R   | COMMON STOCK | 830928107 | 42              | 5,000            | X |   | 0 |
|                              |              |           | -----<br>42     | -----<br>5,000   |   |   |   |
| SMART & FINAL INC            | COMMON STOCK | 831683107 | 39              | 1,773            | X |   | 0 |
|                              |              |           | -----<br>39     | -----<br>1,773   |   |   |   |
| SMITH & WESSON HOLDING CORP  | COMMON STOCK | 831756101 | 49              | 3,743            | X |   | 0 |
|                              |              |           | -----<br>49     | -----<br>3,743   |   |   |   |
| SMITH & NEPHEW P L C A D R   | COMMON STOCK | 83175M205 | 3               | 40               | X |   | 0 |
|                              |              |           | -----<br>3      | -----<br>40      |   |   |   |
| SMITH A O CORP               | COMMON STOCK | 831865209 | 42              | 1,100            | X |   | 0 |
|                              |              |           | 90              | 2,348            |   |   |   |
|                              |              |           | -----<br>132    | -----<br>3,448   |   |   |   |
| SMITH INTL INC               | COMMON STOCK | 832110100 | 308             | 6,402            | X | X | 0 |
|                              |              |           | 471             | 9,795            |   |   |   |
|                              |              |           | 28,630          | 595,841          |   |   |   |
|                              |              |           | -----<br>29,409 | -----<br>612,038 |   |   |   |
| SMITH MICRO SOFTWARE INC     | COMMON STOCK | 832154108 | 89              | 4,791            | X |   | 0 |
|                              |              |           | 50              | 2,647            |   |   |   |
|                              |              |           | -----<br>139    | -----<br>7,438   |   |   |   |
| SMITHFIELD FOODS INC         | COMMON STOCK | 832248108 | 1               | 42               | X | X | 0 |
|                              |              |           | 421             | 14,050           |   |   |   |
|                              |              |           | 914             | 30,527           |   |   |   |
|                              |              |           | -----<br>1,336  | -----<br>44,619  |   |   |   |
| SMITHTOWN BANCORP INC        | COMMON STOCK | 832449102 | 2,534           | 97,464           | X |   | 0 |
|                              |              |           | 27              | 1,008            |   |   |   |
|                              |              |           | -----<br>2,561  | -----<br>98,472  |   |   |   |
| J M SMUCKER CO THE NEW       | COMMON STOCK | 832696405 | 1,911           | 35,849           | X | X | 0 |
|                              |              |           | 2,880           | 54,017           |   |   |   |
|                              |              |           | 995             | 18,657           |   |   |   |
|                              |              |           | -----<br>5,786  | -----<br>108,523 |   |   |   |
| SMURFIT-STONE CONTAINER CORP | COMMON STOCK | 832727101 | 38              | 3,401            | X | X | 0 |
|                              |              |           | 3               | 233              |   |   |   |
|                              |              |           | 16              | 1,363            |   |   |   |
|                              |              |           | -----<br>57     | -----<br>4,997   |   |   |   |
| SNAP ON INC                  | COMMON STOCK | 833034101 | 346             | 7,190            | X | X | 0 |
|                              |              |           | 1,767           | 36,733           |   |   |   |
|                              |              |           | 584             | 12,129           |   |   |   |

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|                             |              |           |                 |                  |   |   |   |
|-----------------------------|--------------|-----------|-----------------|------------------|---|---|---|
|                             |              |           | -----<br>2,697  | -----<br>56,052  |   |   |   |
| SOHU COM INC                | COMMON STOCK | 83408W103 | 4               | 200              | X | X | 0 |
|                             |              |           | 72              | 3,398            | X |   | 0 |
|                             |              |           | -----<br>76     | -----<br>3,598   |   |   |   |
| SOLECTRON CORP              | COMMON STOCK | 834182107 | 105             | 33,153           | X |   | 0 |
|                             |              |           | 394             | 124,986          | X | X | 0 |
|                             |              |           | 773             | 245,366          | X |   | 0 |
|                             |              |           | 14              | 4,288            | X | X | 0 |
|                             |              |           | -----<br>1,286  | -----<br>407,793 |   |   |   |
| SOMAXON PHARMACEUTICALS INC | COMMON STOCK | 834453102 | 6               | 461              | X |   | 0 |
|                             |              |           | -----<br>6      | -----<br>461     |   |   |   |
| SONIC CORP                  | COMMON STOCK | 835451105 | 14              | 636              | X |   | 0 |
|                             |              |           | 168             | 7,545            | X |   | 0 |
|                             |              |           | -----<br>182    | -----<br>8,181   |   |   |   |
| SONIC AUTOMOTIVE INC        | COMMON STOCK | 83545G102 | 132             | 4,619            | X |   | 0 |
|                             |              |           | 13              | 469              | X | X | 0 |
|                             |              |           | 107             | 3,734            | X |   | 0 |
|                             |              |           | -----<br>252    | -----<br>8,822   |   |   |   |
| SONIC FOUNDRY INC           | COMMON STOCK | 83545R108 | 15              | 3,675            | X |   | 0 |
|                             |              |           | -----<br>15     | -----<br>3,675   |   |   |   |
| SONIC SOLUTIONS             | COMMON STOCK | 835460106 | 46              | 3,284            | X |   | 0 |
|                             |              |           | -----<br>46     | -----<br>3,284   |   |   |   |
| SONIC WALL INC              | COMMON STOCK | 835470105 | 62              | 7,460            | X |   | 0 |
|                             |              |           | -----<br>62     | -----<br>7,460   |   |   |   |
| SONOCO PRODS CO             | COMMON STOCK | 835495102 | 593             | 15,790           | X |   | 0 |
|                             |              |           | 42              | 1,124            | X | X | 0 |
|                             |              |           | 1,204           | 32,054           | X |   | 0 |
|                             |              |           | -----<br>1,839  | -----<br>48,968  |   |   |   |
| SONOSITE INC                | COMMON STOCK | 83568G104 | 81              | 2,840            | X |   | 0 |
|                             |              |           | 32              | 1,120            | X | X | 0 |
|                             |              |           | 17,908          | 633,694          | X |   | 0 |
|                             |              |           | 119             | 4,218            | X | X | 0 |
|                             |              |           | -----<br>18,140 | -----<br>641,872 |   |   |   |
| SONY CORP                   | COMMON STOCK | 835699307 | 170             | 3,369            | X |   | 0 |
|                             |              |           | 129             | 2,562            | X | X | 0 |
|                             |              |           | -----<br>299    | -----<br>5,931   |   |   |   |
| SOTHEBYS HLDGS INC CL A     | COMMON STOCK | 835898107 | 164             | 3,695            | X |   | 0 |
|                             |              |           | 181             | 4,080            | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 1,119  | 25,170  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,464  | 32,945  |   |   |   |
| SONUS NETWORKS INC             | COMMON STOCK | 835916107 | 244    | 30,279  | X |   | 0 |
|                                |              |           | 252    | 31,274  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 496    | 61,553  |   |   |   |
| SOURCE CAPITAL INC             | OTHER        | 836144105 | 172    | 2,590   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 172    | 2,590   |   |   |   |
| SOURCE INTERLINK COMPANIES INC | COMMON STOCK | 836151209 | 3      | 500     | X |   | 0 |
|                                |              |           | 29     | 4,346   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 32     | 4,846   |   |   |   |
| SOUTH FINANCIAL GROUP INC      | COMMON STOCK | 837841105 | 272    | 11,000  | X |   | 0 |
|                                |              |           | 7      | 272     | X | X | 0 |
|                                |              |           | 7,504  | 303,565 | X |   | 0 |
|                                |              |           | 50     | 2,028   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,833  | 316,865 |   |   |   |
| SOUTH JERSEY INDS INC          | COMMON STOCK | 838518108 | 207    | 5,440   | X | X | 0 |
|                                |              |           | 2,770  | 72,801  | X |   | 0 |
|                                |              |           | 35     | 931     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,012  | 79,172  |   |   |   |
| SOUTHERN CO                    | COMMON STOCK | 842587107 | 5,957  | 162,538 | X |   | 0 |
|                                |              |           | 9,287  | 253,404 | X | X | 0 |
|                                |              |           | 5,789  | 157,968 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21,033 | 573,910 |   |   |   |
| SOUTHERN COPPER CORP DEL       | COMMON STOCK | 84265V105 | 60     | 840     | X |   | 0 |
|                                |              |           | 152    | 2,126   | X | X | 0 |
|                                |              |           | 51     | 706     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 263    | 3,672   |   |   |   |
| SOUTHERN UN CO NEW             | COMMON STOCK | 844030106 | 18     | 607     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18     | 607     |   |   |   |
| SOUTHSIDE BANCSHARES INC       | COMMON STOCK | 84470P109 | 24     | 1,050   | X |   | 0 |
|                                |              |           | 72     | 3,150   | X | X | 0 |
|                                |              |           | 33     | 1,410   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 129    | 5,610   |   |   |   |
| SOUTHWEST AIRLS CO             | COMMON STOCK | 844741108 | 2,014  | 136,982 | X |   | 0 |
|                                |              |           | 1,691  | 115,019 | X | X | 0 |
|                                |              |           | 2,703  | 183,852 | X |   | 0 |
|                                |              |           | 7      | 465     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,415  | 436,318 |   |   |   |
| SOUTHWEST BANCORP INC OKLA     | COMMON STOCK | 844767103 | 13     | 500     | X | X | 0 |
|                                |              |           | 49     | 1,890   | X |   | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 62     | 2,390   |   |   |   |
| SOUTHWEST GAS CORP           | COMMON STOCK | 844895102 | 95     | 2,441   | X |   | 0 |
|                              |              |           | 91     | 2,335   | X | X | 0 |
|                              |              |           | 189    | 4,866   | X |   | 0 |
|                              |              |           | 375    | 9,642   |   |   |   |
| SOUTHWEST WTR CO             | COMMON STOCK | 845331107 | 14     | 1,000   | X |   | 0 |
|                              |              |           | 18     | 1,252   | X | X | 0 |
|                              |              |           | 42     | 2,908   | X |   | 0 |
|                              |              |           | 74     | 5,160   |   |   |   |
| SOUTHWESTERN ENERGY CO       | COMMON STOCK | 845467109 | 309    | 7,536   | X |   | 0 |
|                              |              |           | 148    | 3,608   | X | X | 0 |
|                              |              |           | 2,200  | 53,691  | X |   | 0 |
|                              |              |           | 2,657  | 64,835  |   |   |   |
| SOVEREIGN BANCORP INC        | COMMON STOCK | 845905108 | 715    | 28,082  | X |   | 0 |
|                              |              |           | 88     | 3,458   | X | X | 0 |
|                              |              |           | 2,184  | 85,841  | X |   | 0 |
|                              |              |           | 2,987  | 117,381 |   |   |   |
| SOVRAN SELF STORAGE INC      | COMMON STOCK | 84610H108 | 88     | 1,585   | X |   | 0 |
|                              |              |           | 628    | 11,325  | X | X | 0 |
|                              |              |           | 8,854  | 159,809 | X |   | 0 |
|                              |              |           | 59     | 1,067   | X | X | 0 |
|                              |              |           | 9,629  | 173,786 |   |   |   |
| SPAIN FUND INC               | OTHER        | 846330108 | 128    | 8,200   | X | X | 0 |
|                              |              |           | 128    | 8,200   |   |   |   |
| SPANISH BROADCASTING SYS INC | COMMON STOCK | 846425882 | 23     | 5,746   | X |   | 0 |
|                              |              |           | 23     | 5,746   |   |   |   |
| SPANSION INC CL A            | COMMON STOCK | 84649R101 | 0      | 29      | X |   | 0 |
|                              |              |           | 0      | 29      |   |   |   |
| SPARTAN STORES INC           | COMMON STOCK | 846822104 | 74     | 2,768   | X |   | 0 |
|                              |              |           | 74     | 2,768   |   |   |   |
| SPARTECH CORP                | COMMON STOCK | 847220209 | 20     | 683     | X |   | 0 |
|                              |              |           | 128    | 4,370   | X |   | 0 |
|                              |              |           | 148    | 5,053   |   |   |   |
| SPARTON CORP                 | COMMON STOCK | 847235108 | 21     | 2,551   | X |   | 0 |
|                              |              |           | 21     | 2,551   |   |   |   |
| SPECTRA ENERGY CORP          | COMMON STOCK | 847560109 | 17,512 | 666,617 | X |   | 0 |
|                              |              |           | 13,951 | 531,069 | X | X | 0 |
|                              |              |           | 9,681  | 368,523 | X |   | 0 |

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|                                             |              |           |        |           |   |   |   |
|---------------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                             |              |           | 334    | 12,727    | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 41,478 | 1,578,936 |   |   |   |
| SPECTRANETICS CORP                          | COMMON STOCK | 84760C107 | 41     | 3,888     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 41     | 3,888     |   |   |   |
| SPECTRUM BRANDS INC                         | COMMON STOCK | 84762L105 | 28     | 4,529     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 28     | 4,529     |   |   |   |
| SPEEDWAY MOTORSPORTS INC                    | COMMON STOCK | 847788106 | 53     | 1,355     | X |   | 0 |
|                                             |              |           | 71     | 1,848     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 124    | 3,203     |   |   |   |
| SPHERION CORPORATION                        | COMMON STOCK | 848420105 | 63     | 7,104     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 63     | 7,104     |   |   |   |
| SPIRIT FIN CORP                             | COMMON STOCK | 848568309 | 222    | 14,917    | X |   | 0 |
|                                             |              |           | 155    | 10,411    | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 377    | 25,328    |   |   |   |
| SPIRIT AEROSYSTEMS HOLDINGS IN COMMON STOCK |              | 848574109 | 0      | 15        | X | X | 0 |
|                                             |              |           | 9      | 289       | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 9      | 304       |   |   |   |
| SPRINT NEXTEL CORP                          | COMMON STOCK | 852061100 | 15,513 | 818,224   | X |   | 0 |
|                                             |              |           | 3,295  | 173,741   | X | X | 0 |
|                                             |              |           | 13,074 | 689,541   | X |   | 0 |
|                                             |              |           | 88     | 4,657     | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 31,970 | 1,686,163 |   |   |   |
| STAGE STORES INC                            | COMMON STOCK | 85254C305 | 124    | 5,327     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 124    | 5,327     |   |   |   |
| STAKTEK HLDGS INC                           | COMMON STOCK | 85256P106 | 5      | 1,573     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 5      | 1,573     |   |   |   |
| STAMPS COM INC                              | COMMON STOCK | 852857200 | 3      | 200       | X | X | 0 |
|                                             |              |           | 34     | 2,338     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 37     | 2,538     |   |   |   |
| STANCORP FINL GROUP INC                     | COMMON STOCK | 852891100 | 247    | 5,021     | X |   | 0 |
|                                             |              |           | 452    | 9,194     | X | X | 0 |
|                                             |              |           | 9,401  | 191,184   | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 10,100 | 205,399   |   |   |   |
| STANDARD MICROSYSTEMS CORP                  | COMMON STOCK | 853626109 | 86     | 2,825     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 86     | 2,825     |   |   |   |
| STANDARD PAC CORP NEW                       | COMMON STOCK | 85375C101 | 10,099 | 483,879   | X |   | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 10,099 | 483,879   |   |   |   |
| STANDARD PARKING CORP          | COMMON STOCK | 853790103 | 23     | 655       | X |   | 0 |
|                                |              |           | 23     | 655       |   |   |   |
| STANDARD REGISTER CO           | COMMON STOCK | 853887107 | 24     | 1,917     | X |   | 0 |
|                                |              |           | 24     | 1,917     |   |   |   |
| STANDEX INTL CORP              | COMMON STOCK | 854231107 | 44     | 1,526     | X |   | 0 |
|                                |              |           | 44     | 1,526     |   |   |   |
| STANLEY FURNITURE COMPANY INC  | COMMON STOCK | 854305208 | 28     | 1,325     | X |   | 0 |
|                                |              |           | 28     | 1,325     |   |   |   |
| STANLEY INC                    | COMMON STOCK | 854532108 | 2      | 105       | X |   | 0 |
|                                |              |           | 2      | 105       |   |   |   |
| STANLEY WKS                    | COMMON STOCK | 854616109 | 620    | 11,200    | X |   | 0 |
|                                |              |           | 257    | 4,638     | X | X | 0 |
|                                |              |           | 14,755 | 266,530   | X |   | 0 |
|                                |              |           | 15,632 | 282,368   |   |   |   |
| STAPLES INC                    | COMMON STOCK | 855030102 | 25,637 | 992,142   | X |   | 0 |
|                                |              |           | 7,185  | 278,050   | X | X | 0 |
|                                |              |           | 4,583  | 177,390   | X |   | 0 |
|                                |              |           | 39     | 1,500     | X | X | 0 |
|                                |              |           | 37,444 | 1,449,082 |   |   |   |
| STAR GAS PARTNERS LP           | OTHER        | 85512C105 | 8      | 2,000     | X |   | 0 |
|                                |              |           | 8      | 2,000     |   |   |   |
| STAR MARITIME ACQUISITION CORP | COMMON STOCK | 85516E107 | 26     | 2,472     | X |   | 0 |
|                                |              |           | 26     | 2,472     |   |   |   |
| STAR SCIENTIFIC INC            | COMMON STOCK | 85517P101 | 6      | 5,000     | X |   | 0 |
|                                |              |           | 6      | 5,000     |   |   |   |
| STARBUCKS CORP                 | COMMON STOCK | 855244109 | 7,690  | 245,201   | X |   | 0 |
|                                |              |           | 2,927  | 93,320    | X | X | 0 |
|                                |              |           | 31,084 | 991,189   | X |   | 0 |
|                                |              |           | 201    | 6,422     | X | X | 0 |
|                                |              |           | 41,902 | 1,336,132 |   |   |   |
| STARRETT L S CO CL A           | COMMON STOCK | 855668109 | 22     | 1,200     | X | X | 0 |
|                                |              |           | 22     | 1,200     |   |   |   |
| STARTEK INC                    | COMMON STOCK | 85569C107 | 10     | 1,000     | X |   | 0 |
|                                |              |           | 84     | 8,600     | X | X | 0 |
|                                |              |           | 14     | 1,492     | X |   | 0 |

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|                           |              |           |                 |                    |   |   |   |
|---------------------------|--------------|-----------|-----------------|--------------------|---|---|---|
|                           |              |           | -----<br>108    | -----<br>11,092    |   |   |   |
| STATE AUTO FINL CORP      | COMMON STOCK | 855707105 | 16              | 500                | X |   | 0 |
|                           |              |           | 129             | 4,000              | X | X | 0 |
|                           |              |           | 63              | 1,951              | X |   | 0 |
|                           |              |           | -----<br>208    | -----<br>6,451     |   |   |   |
| STARWOOD HOTELS & RESORTS | COMMON STOCK | 85590A401 | 550             | 8,485              | X |   | 0 |
|                           |              |           | 397             | 6,120              | X | X | 0 |
|                           |              |           | 14,416          | 222,301            | X |   | 0 |
|                           |              |           | 3,135           | 48,342             | X | X | 0 |
|                           |              |           | -----<br>18,498 | -----<br>285,248   |   |   |   |
| STATE STR CORP            | COMMON STOCK | 857477103 | 47,156          | 728,272            | X |   | 0 |
|                           |              |           | 18,270          | 282,150            | X | X | 0 |
|                           |              |           | 6,062           | 93,631             | X |   | 0 |
|                           |              |           | -----<br>71,488 | -----<br>1,104,053 |   |   |   |
| STATION CASINOS INC       | COMMON STOCK | 857689103 | 189             | 2,185              | X |   | 0 |
|                           |              |           | 17              | 200                | X | X | 0 |
|                           |              |           | 41              | 474                | X |   | 0 |
|                           |              |           | -----<br>247    | -----<br>2,859     |   |   |   |
| STATOIL A S A A D R       | COMMON STOCK | 85771P102 | 5               | 200                | X |   | 0 |
|                           |              |           | -----<br>5      | -----<br>200       |   |   |   |
| STATS CHIPPAC LTD A D R   | COMMON STOCK | 85771T104 | 10              | 820                | X |   | 0 |
|                           |              |           | -----<br>10     | -----<br>820       |   |   |   |
| THE STEAK N SHAKE CO      | COMMON STOCK | 857873103 | 133             | 7,901              | X | X | 0 |
|                           |              |           | 64              | 3,804              | X |   | 0 |
|                           |              |           | -----<br>197    | -----<br>11,705    |   |   |   |
| STEEL DYNAMICS INC        | COMMON STOCK | 858119100 | 200             | 4,624              | X |   | 0 |
|                           |              |           | 2,385           | 55,217             | X |   | 0 |
|                           |              |           | -----<br>2,585  | -----<br>59,841    |   |   |   |
| STEEL TECHNOLOGIES INC    | COMMON STOCK | 858147101 | 45              | 1,545              | X |   | 0 |
|                           |              |           | -----<br>45     | -----<br>1,545     |   |   |   |
| STEELCASE INC CL A        | COMMON STOCK | 858155203 | 93              | 4,660              | X |   | 0 |
|                           |              |           | 330             | 16,585             | X | X | 0 |
|                           |              |           | 9,187           | 461,870            | X |   | 0 |
|                           |              |           | 54              | 2,737              | X | X | 0 |
|                           |              |           | -----<br>9,664  | -----<br>485,852   |   |   |   |
| STEIN MART INC            | COMMON STOCK | 858375108 | 24              | 1,494              | X |   | 0 |
|                           |              |           | 55              | 3,366              | X |   | 0 |
|                           |              |           | -----<br>79     | -----<br>4,860     |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| STEINWAY MUSICAL INSTRS INC   | COMMON STOCK | 858495104 | 34    | 1,057   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 34    | 1,057   |   |   |   |
| STEPAN CO                     | COMMON STOCK | 858586100 | 722   | 27,500  | X |   | 0 |
|                               |              |           | 15    | 568     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 737   | 28,068  |   |   |   |
| STERLING BANCSHARES INC       | COMMON STOCK | 858907108 | 3,440 | 307,714 | X |   | 0 |
|                               |              |           | 47    | 4,203   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,487 | 311,917 |   |   |   |
| STERICYCLE INC                | COMMON STOCK | 858912108 | 701   | 8,606   | X |   | 0 |
|                               |              |           | 27    | 339     | X | X | 0 |
|                               |              |           | 1,131 | 13,874  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,859 | 22,819  |   |   |   |
| STERIS CORP                   | COMMON STOCK | 859152100 | 35    | 1,320   | X |   | 0 |
|                               |              |           | 66    | 2,474   | X | X | 0 |
|                               |              |           | 5,174 | 194,825 | X |   | 0 |
|                               |              |           | 62    | 2,352   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5,337 | 200,971 |   |   |   |
| STERLING BANCORP              | COMMON STOCK | 859158107 | 48    | 2,641   | X | X | 0 |
|                               |              |           | 46    | 2,510   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 94    | 5,151   |   |   |   |
| STEREOTAXIS INC               | COMMON STOCK | 85916J102 | 3     | 268     | X |   | 0 |
|                               |              |           | 18    | 1,500   | X | X | 0 |
|                               |              |           | 36    | 3,035   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 57    | 4,803   |   |   |   |
| STERLING CONSTR INC           | COMMON STOCK | 859241101 | 22    | 1,165   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 22    | 1,165   |   |   |   |
| STERLING FINANCIAL CORP       | COMMON STOCK | 859317109 | 77    | 3,476   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 77    | 3,476   |   |   |   |
| STERLING FINL CORP WASH       | COMMON STOCK | 859319105 | 193   | 6,198   | X |   | 0 |
|                               |              |           | 179   | 5,729   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 372   | 11,927  |   |   |   |
| STEWART ENTERPRISES INC CL A  | COMMON STOCK | 860370105 | 20    | 2,500   | X |   | 0 |
|                               |              |           | 94    | 11,763  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 114   | 14,263  |   |   |   |
| STEWART INFORMATION SVCS CORP | COMMON STOCK | 860372101 | 97    | 2,329   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 97    | 2,329   |   |   |   |
| STIFEL FINL CORP              | COMMON STOCK | 860630102 | 252   | 5,693   | X | X | 0 |
|                               |              |           | 79    | 1,764   | X |   | 0 |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 331   | 7,457   |   |   |   |
| STILLWATER MNG CO                    | COMMON STOCK | 86074Q102 | 9     | 700     | X |   | 0 |
|                                      |              |           | 19    | 1,500   | X | X | 0 |
|                                      |              |           | 65    | 5,095   | X |   | 0 |
|                                      |              |           | 93    | 7,295   |   |   |   |
| STMICROELECTRONICS N V               | COMMON STOCK | 861012102 | 4     | 200     | X |   | 0 |
|                                      |              |           | 14    | 725     | X | X | 0 |
|                                      |              |           | 18    | 925     |   |   |   |
| STONE ENERGY CORP                    | COMMON STOCK | 861642106 | 97    | 3,265   | X |   | 0 |
|                                      |              |           | 97    | 3,265   |   |   |   |
| STORA ENSO OYJ A D R                 | COMMON STOCK | 86210M106 | 1,358 | 78,640  | X |   | 0 |
|                                      |              |           | 518   | 29,970  | X | X | 0 |
|                                      |              |           | 1,876 | 108,610 |   |   |   |
| STRATASYS INC                        | COMMON STOCK | 862685104 | 40    | 948     | X |   | 0 |
|                                      |              |           | 96    | 2,240   | X | X | 0 |
|                                      |              |           | 6,055 | 141,719 | X |   | 0 |
|                                      |              |           | 49    | 1,143   | X | X | 0 |
|                                      |              |           | 6,240 | 146,050 |   |   |   |
| STRATEGIC DIAGNOSTICS INC            | COMMON STOCK | 862700101 | 80    | 15,686  | X |   | 0 |
|                                      |              |           | 80    | 15,686  |   |   |   |
| STRATEGIC HOTELS & RESORTS INC       | COMMON STOCK | 86272T106 | 20    | 887     | X |   | 0 |
|                                      |              |           | 200   | 8,737   | X |   | 0 |
|                                      |              |           | 220   | 9,624   |   |   |   |
| STRATTEC SEC CORP                    | COMMON STOCK | 863111100 | 226   | 5,260   | X |   | 0 |
|                                      |              |           | 5     | 112     | X | X | 0 |
|                                      |              |           | 231   | 5,372   |   |   |   |
| STRAYER EDUCATION INC                | COMMON STOCK | 863236105 | 46    | 367     | X | X | 0 |
|                                      |              |           | 685   | 5,476   | X |   | 0 |
|                                      |              |           | 731   | 5,843   |   |   |   |
| STREETTRACKS GOLD TR                 | OTHER        | 863307104 | 91    | 1,381   | X |   | 0 |
|                                      |              |           | 259   | 3,946   | X | X | 0 |
|                                      |              |           | 350   | 5,327   |   |   |   |
| SPDR RUSSELL NOMURA SMALL CAP        | OTHER        | 863308789 | 215   | 4,000   | X |   | 0 |
|                                      |              |           | 25    | 460     | X | X | 0 |
|                                      |              |           | 240   | 4,460   |   |   |   |
| SPDR DJ WILSHIRE SM CP GRWTH E OTHER |              | 86330E307 | 402   | 4,153   | X | X | 0 |
|                                      |              |           | 402   | 4,153   |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| SPDR DJ WILSHIRE SM CP VALU ET OTHER |              | 86330E406 | 258    | 3,540   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 258    | 3,540   |   |   |   |
| SPDR S&P RETAIL ETF                  | OTHER        | 86330E588 | 9      | 200     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 9      | 200     |   |   |   |
| DJ WILSHIRE REIT ETF                 | OTHER        | 86330E604 | 66     | 730     | X |   | 0 |
|                                      |              |           | 27     | 300     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 93     | 1,030   |   |   |   |
| MORGAN STANLEY TECH ETF              | OTHER        | 86330E703 | 7      | 125     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 7      | 125     |   |   |   |
| SPDR S&P BIOTEC ETF                  | COMMON STOCK | 86330E752 | 6      | 120     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 6      | 120     |   |   |   |
| SPDR S&P DIVIDEND ETF                | COMMON STOCK | 86330E760 | 50     | 800     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 50     | 800     |   |   |   |
| KBW CAPITAL MARKETS ETF              | OTHER        | 86330E778 | 5      | 75      | X |   | 0 |
|                                      |              |           | 33     | 500     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 38     | 575     |   |   |   |
| STREETTRACKS SER TR KBW BK ETF OTHER |              | 86330E794 | 34     | 600     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 34     | 600     |   |   |   |
| SPDR DJ WILSHIRE TOTAL MARKET        | OTHER        | 86330E885 | 2,566  | 25,000  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2,566  | 25,000  |   |   |   |
| STRIDE RITE CORP                     | COMMON STOCK | 863314100 | 2,798  | 181,800 | X |   | 0 |
|                                      |              |           | 16     | 1,060   | X | X | 0 |
|                                      |              |           | 70     | 4,536   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2,884  | 187,396 |   |   |   |
| STRYKER CORP                         | COMMON STOCK | 863667101 | 7,570  | 114,148 | X |   | 0 |
|                                      |              |           | 4,683  | 70,611  | X | X | 0 |
|                                      |              |           | 4,548  | 68,580  | X |   | 0 |
|                                      |              |           | 27     | 400     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 16,828 | 253,739 |   |   |   |
| STUDENT LN CORP                      | COMMON STOCK | 863902102 | 27     | 147     | X |   | 0 |
|                                      |              |           | 2      | 14      | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 29     | 161     |   |   |   |
| STURM RUGER & CO INC                 | COMMON STOCK | 864159108 | 54     | 4,000   | X |   | 0 |
|                                      |              |           | 61     | 4,500   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 115    | 8,500   |   |   |   |

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|                                      |              |           |       |           |   |   |   |
|--------------------------------------|--------------|-----------|-------|-----------|---|---|---|
| SUBURBAN PROPANE PARTNERS LP         | OTHER        | 864482104 | 202   | 4,600     | X |   | 0 |
|                                      |              |           | 151   | 3,425     | X | X | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 353   | 8,025     |   |   |   |
| SUEZ P L C A D R                     | COMMON STOCK | 864686100 | 1,331 | 25,179    | X |   | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 1,331 | 25,179    |   |   |   |
| SUFFOLK BANCORP                      | COMMON STOCK | 864739107 | 41    | 1,299     | X |   | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 41    | 1,299     |   |   |   |
| SULPHCO INC                          | COMMON STOCK | 865378103 | 16    | 4,626     | X |   | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 16    | 4,626     |   |   |   |
| SUN BANCORP INC NJ                   | COMMON STOCK | 86663B102 | 35    | 1,889     | X |   | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 35    | 1,889     |   |   |   |
| SUN CMNTYS INC                       | COMMON STOCK | 866674104 | 1     | 48        | X |   | 0 |
|                                      |              |           | 6     | 200       | X | X | 0 |
|                                      |              |           | 80    | 2,573     | X |   | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 87    | 2,821     |   |   |   |
| SUN LIFE FINANCIAL INC #010000       | COMMON STOCK | 866796105 | 2,353 | 51,831    | X |   | 0 |
|                                      |              |           | 41    | 900       | X | X | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 2,394 | 52,731    |   |   |   |
| SUN MICROSYSTEMS INC                 | COMMON STOCK | 866810104 | 967   | 160,820   | X |   | 0 |
|                                      |              |           | 1,268 | 211,007   | X | X | 0 |
|                                      |              |           | 4,854 | 807,829   | X |   | 0 |
|                                      |              |           | 17    | 2,808     | X | X | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 7,106 | 1,182,464 |   |   |   |
| SUN TIMES MEDIA GROUP INC            | COMMON STOCK | 86688Q100 | 47    | 9,591     | X |   | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 47    | 9,591     |   |   |   |
| SUN HEALTHCARE GROUP INC             | COMMON STOCK | 866933401 | 21    | 1,738     | X |   | 0 |
|                                      |              |           | 46    | 3,724     | X | X | 0 |
|                                      |              |           | 43    | 3,471     | X |   | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 110   | 8,933     |   |   |   |
| SUNAMERICA FOCUSED ALPHA GRWTH OTHER | OTHER        | 867037103 | 5     | 250       | X |   | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 5     | 250       |   |   |   |
| SUNCOR ENERGY INC                    | COMMON STOCK | 867229106 | 638   | 8,358     | X |   | 0 |
|                                      |              |           | 325   | 4,260     | X | X | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 963   | 12,618    |   |   |   |
| SUNOCO LOGISTICS PARTNERS L P        | OTHER        | 86764L108 | 59    | 1,000     | X |   | 0 |
|                                      |              |           | 293   | 4,950     | X | X | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 352   | 5,950     |   |   |   |

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|                                             |              |           |        |         |   |   |   |
|---------------------------------------------|--------------|-----------|--------|---------|---|---|---|
| SUNOCO INC                                  | COMMON STOCK | 86764P109 | 1,130  | 16,034  | X |   | 0 |
|                                             |              |           | 308    | 4,372   | X | X | 0 |
|                                             |              |           | 17,310 | 245,737 | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 18,748 | 266,143 |   |   |   |
| SUNPOWER CORP CL A                          | COMMON STOCK | 867652109 | 150    | 3,300   | X | X | 0 |
|                                             |              |           | 61     | 1,343   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 211    | 4,643   |   |   |   |
| SUNRISE SENIOR LIVING INC                   | COMMON STOCK | 86768K106 | 279    | 7,064   | X |   | 0 |
|                                             |              |           | 187    | 4,730   | X | X | 0 |
|                                             |              |           | 211    | 5,327   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 677    | 17,121  |   |   |   |
| SUNOPTA INC                                 | COMMON STOCK | 8676EP108 | 357    | 29,972  | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 357    | 29,972  |   |   |   |
| SUNSTONE HOTEL INVS INC                     | COMMON STOCK | 867892101 | 14     | 526     | X | X | 0 |
|                                             |              |           | 14,221 | 521,685 | X |   | 0 |
|                                             |              |           | 315    | 11,565  | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 14,550 | 533,776 |   |   |   |
| SUNTRUST BKS INC                            | COMMON STOCK | 867914103 | 6,443  | 77,591  | X |   | 0 |
|                                             |              |           | 5,890  | 70,933  | X | X | 0 |
|                                             |              |           | 6,591  | 79,376  | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 18,924 | 227,900 |   |   |   |
| SUPERCONDUCTOR TECHNOLOGIES IN COMMON STOCK |              | 867931305 | 0      | 20      | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 0      | 20      |   |   |   |
| SUNTECH PWR HLDGS CO LTD A D R COMMON STOCK |              | 86800C104 | 1      | 37      | X |   | 0 |
|                                             |              |           | 189    | 5,450   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 190    | 5,487   |   |   |   |
| SUPERGEN INC                                | COMMON STOCK | 868059106 | 36     | 6,175   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 36     | 6,175   |   |   |   |
| SUPERIOR BANCORP                            | COMMON STOCK | 86806M106 | 11     | 1,030   | X |   | 0 |
|                                             |              |           | 24     | 2,210   | X | X | 0 |
|                                             |              |           | 26     | 2,359   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 61     | 5,599   |   |   |   |
| SUPERIOR ENERGY SVCS INC                    | COMMON STOCK | 868157108 | 18     | 516     | X |   | 0 |
|                                             |              |           | 10     | 295     | X | X | 0 |
|                                             |              |           | 3,444  | 99,907  | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 3,472  | 100,718 |   |   |   |
| SUPERIOR ESSEX INC                          | COMMON STOCK | 86815V105 | 82     | 2,364   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 82     | 2,364   |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| SUPERIOR INDUSTRIAL INTL      | COMMON STOCK | 868168105 | 44     | 2,123   | X |   | 0 |
|                               |              |           | 44     | 2,123   |   |   |   |
| SUPERIOR UNIFORM GROUP INC    | COMMON STOCK | 868358102 | 162    | 12,600  | X | X | 0 |
|                               |              |           | 162    | 12,600  |   |   |   |
| SUPERIOR WELL SERVICES INC    | COMMON STOCK | 86837X105 | 33     | 1,428   | X |   | 0 |
|                               |              |           | 33     | 1,428   |   |   |   |
| SUPERTEX INC                  | COMMON STOCK | 868532102 | 48     | 1,450   | X |   | 0 |
|                               |              |           | 48     | 1,450   |   |   |   |
| SUPERVALU INC                 | COMMON STOCK | 868536103 | 3,103  | 79,416  | X |   | 0 |
|                               |              |           | 5,399  | 138,197 | X | X | 0 |
|                               |              |           | 26,951 | 689,820 | X |   | 0 |
|                               |              |           | 52     | 1,337   | X | X | 0 |
|                               |              |           | 35,505 | 908,770 |   |   |   |
| SUREWEST COMMUNICATIONS       | COMMON STOCK | 868733106 | 47     | 1,913   | X |   | 0 |
|                               |              |           | 47     | 1,913   |   |   |   |
| SURMODICS INC                 | COMMON STOCK | 868873100 | 5,835  | 162,082 | X |   | 0 |
|                               |              |           | 2,837  | 78,823  | X | X | 0 |
|                               |              |           | 7,388  | 205,225 | X |   | 0 |
|                               |              |           | 48     | 1,345   | X | X | 0 |
|                               |              |           | 16,108 | 447,475 |   |   |   |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 44     | 1,900   | X | X | 0 |
|                               |              |           | 143    | 6,193   | X |   | 0 |
|                               |              |           | 187    | 8,093   |   |   |   |
| SUSSEY HOLDINGS               | COMMON STOCK | 869233106 | 2      | 141     | X |   | 0 |
|                               |              |           | 2      | 141     |   |   |   |
| SWIFT ENERGY CO               | COMMON STOCK | 870738101 | 4,176  | 99,980  | X |   | 0 |
|                               |              |           | 57     | 1,357   | X | X | 0 |
|                               |              |           | 4,233  | 101,337 |   |   |   |
| SWIFT TRANSN INC              | COMMON STOCK | 870756103 | 537    | 17,222  | X |   | 0 |
|                               |              |           | 537    | 17,222  |   |   |   |
| SWISS HELVETIA FD INC         | OTHER        | 870875101 | 2      | 100     | X | X | 0 |
|                               |              |           | 2      | 100     |   |   |   |
| SWISSCOM A G A D R            | COMMON STOCK | 871013108 | 4      | 122     | X |   | 0 |
|                               |              |           | 4      | 122     |   |   |   |
| SYBASE INC                    | COMMON STOCK | 871130100 | 139    | 5,521   | X |   | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 470    | 18,590  | X | X | 0 |
|                              |              |           | 13,512 | 534,499 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 14,121 | 558,610 |   |   |   |
| SYCAMORE NETWORKS INC        | COMMON STOCK | 871206108 | 98     | 26,325  | X |   | 0 |
|                              |              |           | 86     | 23,003  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 184    | 49,328  |   |   |   |
| SYKES ENTERPRISES INC        | COMMON STOCK | 871237103 | 63     | 3,426   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 63     | 3,426   |   |   |   |
| SYMANTEC CORP                | COMMON STOCK | 871503108 | 1,325  | 76,589  | X |   | 0 |
|                              |              |           | 433    | 25,045  | X | X | 0 |
|                              |              |           | 4,734  | 273,602 | X |   | 0 |
|                              |              |           | 86     | 4,961   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6,578  | 380,197 |   |   |   |
| SYMBION INC                  | COMMON STOCK | 871507109 | 37     | 1,884   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 37     | 1,884   |   |   |   |
| SYMMETRICOM INC              | COMMON STOCK | 871543104 | 89     | 10,730  | X |   | 0 |
|                              |              |           | 33     | 4,021   | X | X | 0 |
|                              |              |           | 50     | 6,042   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 172    | 20,793  |   |   |   |
| SYMMETRY HOLDINGS INC        | COMMON STOCK | 871545208 | 6      | 753     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6      | 753     |   |   |   |
| SYMMETRY MED INC             | COMMON STOCK | 871546206 | 26     | 1,609   | X |   | 0 |
|                              |              |           | 73     | 4,415   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 99     | 6,024   |   |   |   |
| SYMS CORP                    | COMMON STOCK | 871551107 | 1      | 37      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1      | 37      |   |   |   |
| SYMYX TECHNOLOGIES INC       | COMMON STOCK | 87155S108 | 19     | 1,066   | X |   | 0 |
|                              |              |           | 30     | 1,700   | X | X | 0 |
|                              |              |           | 76     | 4,289   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 125    | 7,055   |   |   |   |
| SYNAGRO TECHNOLOGIES INC     | COMMON STOCK | 871562203 | 34     | 5,865   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 34     | 5,865   |   |   |   |
| SYNCHRONOSS TECHNOLOGIES INC | COMMON STOCK | 87157B103 | 63     | 3,649   | X |   | 0 |
|                              |              |           | 3      | 155     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 66     | 3,804   |   |   |   |
| SYNAPTICS INC                | COMMON STOCK | 87157D109 | 78     | 3,048   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 78     | 3,048   |   |   |   |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| SYNOPSIS INC                         | COMMON STOCK | 871607107 | 2,100  | 80,049    | X |   | 0 |
|                                      |              |           | 1,175  | 44,794    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 3,275  | 124,843   |   |   |   |
| SYNGENTA A G A D R                   | COMMON STOCK | 87160A100 | 164    | 4,317     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 164    | 4,317     |   |   |   |
| SYNOVUS FINL CORP                    | COMMON STOCK | 87161C105 | 2,293  | 70,900    | X |   | 0 |
|                                      |              |           | 1,139  | 35,229    | X | X | 0 |
|                                      |              |           | 2,345  | 72,506    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 5,777  | 178,635   |   |   |   |
| SYNOVIS LIFE TECHNOLOGIES INC        | COMMON STOCK | 87162G105 | 167    | 12,367    | X |   | 0 |
|                                      |              |           | 14     | 1,000     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 181    | 13,367    |   |   |   |
| SYNTEL INC                           | COMMON STOCK | 87162H103 | 36     | 1,025     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 36     | 1,025     |   |   |   |
| SYNNEX CORP                          | COMMON STOCK | 87162W100 | 25     | 1,172     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 25     | 1,172     |   |   |   |
| SYNTROLEUM CORPORATION               | COMMON STOCK | 871630109 | 0      | 100       | X | X | 0 |
|                                      |              |           | 18     | 5,471     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 18     | 5,571     |   |   |   |
| SYNIVERSE HLDGS INC                  | COMMON STOCK | 87163F106 | 31     | 2,887     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 31     | 2,887     |   |   |   |
| SYPRIS SOLUTIONS INC                 | COMMON STOCK | 871655106 | 53     | 8,242     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 53     | 8,242     |   |   |   |
| SYSCO CORP                           | COMMON STOCK | 871829107 | 23,849 | 704,968   | X |   | 0 |
|                                      |              |           | 17,535 | 518,303   | X | X | 0 |
|                                      |              |           | 5,062  | 149,650   | X |   | 0 |
|                                      |              |           | 20     | 600       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 46,466 | 1,373,521 |   |   |   |
| SYSTEMAX INC                         | COMMON STOCK | 871851101 | 22     | 1,214     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 22     | 1,214     |   |   |   |
| T C F FINL CORP                      | COMMON STOCK | 872275102 | 3,505  | 132,969   | X |   | 0 |
|                                      |              |           | 3,971  | 150,647   | X | X | 0 |
|                                      |              |           | 928    | 35,187    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 8,404  | 318,803   |   |   |   |
| T C W STRATEGIC INCOME FUND IN OTHER |              | 872340104 | 1      | 168       | X |   | 0 |
|                                      |              |           | 21     | 4,000     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |

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|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
|                           |              |           | 22     | 4,168   |   |   |   |
| TD BANKNORTH INC          | COMMON STOCK | 87235A101 | 74     | 2,307   | X |   | 0 |
|                           |              |           | 143    | 4,446   | X | X | 0 |
|                           |              |           | 16     | 489     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 233    | 7,242   |   |   |   |
| TD AMERITRADE HLDG CORP   | COMMON STOCK | 87236Y108 | 179    | 12,017  | X |   | 0 |
|                           |              |           | 27     | 1,843   | X | X | 0 |
|                           |              |           | 11,133 | 748,140 | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 11,339 | 762,000 |   |   |   |
| TECO ENERGY INC           | COMMON STOCK | 872375100 | 655    | 38,065  | X |   | 0 |
|                           |              |           | 878    | 51,029  | X | X | 0 |
|                           |              |           | 771    | 44,782  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 2,304  | 133,876 |   |   |   |
| TEL OFFSHORE TR           | COMMON STOCK | 872382106 | 0      | 2       | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 0      | 2       |   |   |   |
| TEPPCO PARTNERS LP        | OTHER        | 872384102 | 928    | 20,895  | X |   | 0 |
|                           |              |           | 714    | 16,077  | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 1,642  | 36,972  |   |   |   |
| T H Q INC                 | COMMON STOCK | 872443403 | 197    | 5,772   | X |   | 0 |
|                           |              |           | 271    | 7,899   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 468    | 13,671  |   |   |   |
| T J X COS INC             | COMMON STOCK | 872540109 | 1,941  | 72,024  | X |   | 0 |
|                           |              |           | 635    | 23,544  | X | X | 0 |
|                           |              |           | 2,698  | 100,049 | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 5,274  | 195,617 |   |   |   |
| TLC VISION CORPORATION    | COMMON STOCK | 872549100 | 2      | 380     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 2      | 380     |   |   |   |
| TNT NV A D R              | COMMON STOCK | 87260W101 | 39     | 839     | X |   | 0 |
|                           |              |           | 21     | 465     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 60     | 1,304   |   |   |   |
| TRW AUTOMOTIVE HLDGS CORP | COMMON STOCK | 87264S106 | 5      | 136     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 5      | 136     |   |   |   |
| TNS INC                   | COMMON STOCK | 872960109 | 50     | 3,113   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 50     | 3,113   |   |   |   |
| T T M TECHNOLOGIES INC    | COMMON STOCK | 87305R109 | 52     | 5,411   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 52     | 5,411   |   |   |   |
| T X U CORP                | COMMON STOCK | 873168108 | 4,432  | 69,149  | X |   | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 4,225   | 65,917    | X | X | 0 |
|                                |              |           | 6,788   | 105,914   | X |   | 0 |
|                                |              |           | 20      | 318       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 15,465  | 241,298   |   |   |   |
| TAIWAN FD INC                  | OTHER        | 874036106 | 18      | 1,000     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 18      | 1,000     |   |   |   |
| TAIWAN SEMICONDUCTOR MFG SPON  | COMMON STOCK | 874039100 | 153     | 14,243    | X |   | 0 |
|                                |              |           | 277     | 25,715    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 430     | 39,958    |   |   |   |
| TAKE-TWO INTERACTIVE SOFTWARE  | COMMON STOCK | 874054109 | 15      | 750       | X |   | 0 |
|                                |              |           | 177     | 8,829     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 192     | 9,579     |   |   |   |
| TAL INTL GROUP INC             | COMMON STOCK | 874083108 | 19      | 779       | X |   | 0 |
|                                |              |           | 41      | 1,682     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 60      | 2,461     |   |   |   |
| TALBOTS INC                    | COMMON STOCK | 874161102 | 45      | 1,900     | X |   | 0 |
|                                |              |           | 5       | 200       | X | X | 0 |
|                                |              |           | 26,606  | 1,126,436 | X |   | 0 |
|                                |              |           | 458     | 19,372    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 27,114  | 1,147,908 |   |   |   |
| TALEO CORP CL A                | COMMON STOCK | 87424N104 | 29      | 1,779     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 29      | 1,779     |   |   |   |
| TALISMAN ENERGY INC            | COMMON STOCK | 87425E103 | 23      | 1,300     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 23      | 1,300     |   |   |   |
| TALX CORP                      | COMMON STOCK | 874918105 | 3       | 100       | X | X | 0 |
|                                |              |           | 126     | 3,802     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 129     | 3,902     |   |   |   |
| TANGER FACTORY OUTLET CTRS INC | COMMON STOCK | 875465106 | 40      | 1,000     | X |   | 0 |
|                                |              |           | 118     | 2,910     | X | X | 0 |
|                                |              |           | 176     | 4,350     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 334     | 8,260     |   |   |   |
| TANOX INC                      | COMMON STOCK | 87588Q109 | 3       | 185       | X |   | 0 |
|                                |              |           | 57      | 3,009     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 60      | 3,194     |   |   |   |
| TAPESTRY PHARMACEUTICALS INC   | COMMON STOCK | 876031204 | 0       | 200       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 200       |   |   |   |
| TARGET CORPORATION             | COMMON STOCK | 87612E106 | 114,585 | 1,933,592 | X |   | 0 |
|                                |              |           | 109,484 | 1,847,519 | X | X | 0 |

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|                           |              |           |         |           |   |   |   |
|---------------------------|--------------|-----------|---------|-----------|---|---|---|
|                           |              |           | 47,349  | 799,015   | X |   | 0 |
|                           |              |           | 17      | 292       | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 271,435 | 4,580,418 |   |   |   |
| TARGETED GENETICS CORP    | COMMON STOCK | 87612M306 | 14      | 3,900     | X |   | 0 |
|                           |              |           | 1       | 200       | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 15      | 4,100     |   |   |   |
| TARRAGON CORPORATION      | COMMON STOCK | 876287103 | 17      | 1,586     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 17      | 1,586     |   |   |   |
| TASEKO MINES LTD          | COMMON STOCK | 876511106 | 3       | 1,000     | X |   | 0 |
|                           |              |           | 5       | 2,000     | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 8       | 3,000     |   |   |   |
| TASER INTL INC            | COMMON STOCK | 87651B104 | 40      | 5,000     | X |   | 0 |
|                           |              |           | 2       | 300       | X | X | 0 |
|                           |              |           | 64      | 8,015     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 106     | 13,315    |   |   |   |
| TASTY BAKING CO           | COMMON STOCK | 876553306 | 9       | 1,002     | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 9       | 1,002     |   |   |   |
| TATA MOTORS LTD A D R     | COMMON STOCK | 876568502 | 2       | 100       | X |   | 0 |
|                           |              |           | 16      | 1,000     | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 18      | 1,100     |   |   |   |
| TAUBMAN CTRS INC          | COMMON STOCK | 876664103 | 38      | 650       | X |   | 0 |
|                           |              |           | 3,435   | 59,240    | X |   | 0 |
|                           |              |           | 23      | 402       | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 3,496   | 60,292    |   |   |   |
| TAYLOR CAPITAL GROUP INC  | COMMON STOCK | 876851106 | 25      | 701       | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 25      | 701       |   |   |   |
| TEAM INC                  | COMMON STOCK | 878155100 | 32      | 832       | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 32      | 832       |   |   |   |
| TECH DATA CORP            | COMMON STOCK | 878237106 | 8       | 226       | X |   | 0 |
|                           |              |           | 19      | 525       | X | X | 0 |
|                           |              |           | 654     | 18,240    | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 681     | 18,991    |   |   |   |
| TECHNE CORP               | COMMON STOCK | 878377100 | 1,225   | 21,445    | X |   | 0 |
|                           |              |           | 153     | 2,690     | X | X | 0 |
|                           |              |           | 3,535   | 61,911    | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 4,913   | 86,046    |   |   |   |
| TECHNICAL OLYMPIC USA INC | COMMON STOCK | 878483106 | 8       | 2,053     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |

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|                                |              |           |       |        |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|
|                                |              |           | 8     | 2,053  |   |   |
| TECHNITROL INC                 | COMMON STOCK | 878555101 | 131   | 5,005  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 131   | 5,005  |   |   |
| TECHNOLOGY INVT CAP CORP       | COMMON STOCK | 878717305 | 34    | 2,016  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 34    | 2,016  |   |   |
| TECK COMINCO LTD CL B          | COMMON STOCK | 878742204 | 249   | 3,573  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 249   | 3,573  |   |   |
| TECHWELL INC                   | COMMON STOCK | 87874D101 | 1     | 85     | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 1     | 85     |   |   |
| TECUMSEH PRODS CO CL B         | COMMON STOCK | 878895101 | 2     | 250    | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 2     | 250    |   |   |
| TECUMSEH PRODS CO CL A         | COMMON STOCK | 878895200 | 7     | 661    | X | 0 |
|                                |              |           | 22    | 2,129  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 29    | 2,790  |   |   |
| TEJON RANCH CO                 | COMMON STOCK | 879080109 | 14    | 300    | X | 0 |
|                                |              |           | 64    | 1,346  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 78    | 1,646  |   |   |
| TEKELEC                        | COMMON STOCK | 879101103 | 22    | 1,500  | X | 0 |
|                                |              |           | 7     | 500    | X | 0 |
|                                |              |           | 106   | 7,127  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 135   | 9,127  |   |   |
| TEKTRONIX INC                  | COMMON STOCK | 879131100 | 238   | 8,469  | X | 0 |
|                                |              |           | 109   | 3,868  | X | 0 |
|                                |              |           | 844   | 29,974 | X | 0 |
|                                |              |           | 43    | 1,538  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 1,234 | 43,849 |   |   |
| TELE NORTE LESTE PARTICIPACOES | COMMON STOCK | 879246106 | 8     | 585    | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 8     | 585    |   |   |
| TELECOM NEW ZEALAND SP ADR     | COMMON STOCK | 879278208 | 11    | 390    | X | 0 |
|                                |              |           | 52    | 1,928  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 63    | 2,318  |   |   |
| TELECOM ITALIA S P A           | COMMON STOCK | 87927Y102 | 1     | 33     | X | 0 |
|                                |              |           | 11    | 368    | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 12    | 401    |   |   |
| TELECOM ITALIA S P A A D R     | COMMON STOCK | 87927Y201 | 5     | 212    | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 5     | 212    |   |   |

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|                                             |           |       |        |   |   |   |
|---------------------------------------------|-----------|-------|--------|---|---|---|
| TELECOMUNICACOES BRASILEIRAS S COMMON STOCK | 879287308 | 233   | 7,930  | X |   | 0 |
|                                             |           | 3     | 100    | X | X | 0 |
|                                             |           | ----- | -----  |   |   |   |
|                                             |           | 236   | 8,030  |   |   |   |
| TELECOMUNICACOES DE SAO PAULO COMMON STOCK  | 87929A102 | 130   | 5,066  | X |   | 0 |
|                                             |           | ----- | -----  |   |   |   |
|                                             |           | 130   | 5,066  |   |   |   |
| TELE COMMUNICATIONS SYSTEMS IN COMMON STOCK | 87929J103 | 6     | 1,500  | X | X | 0 |
|                                             |           | ----- | -----  |   |   |   |
|                                             |           | 6     | 1,500  |   |   |   |
| TELEDYNE TECHNOLOGIES INC COMMON STOCK      | 879360105 | 44    | 1,179  | X |   | 0 |
|                                             |           | 1,058 | 28,240 | X | X | 0 |
|                                             |           | 157   | 4,179  | X |   | 0 |
|                                             |           | ----- | -----  |   |   |   |
|                                             |           | 1,259 | 33,598 |   |   |   |
| TELEFLEX INC COMMON STOCK                   | 879369106 | 1,042 | 15,308 | X |   | 0 |
|                                             |           | 988   | 14,519 | X | X | 0 |
|                                             |           | 885   | 13,010 | X |   | 0 |
|                                             |           | ----- | -----  |   |   |   |
|                                             |           | 2,915 | 42,837 |   |   |   |
| TELEFONICA S.A. ADR COMMON STOCK            | 879382208 | 4,061 | 61,159 | X |   | 0 |
|                                             |           | 446   | 6,710  | X | X | 0 |
|                                             |           | ----- | -----  |   |   |   |
|                                             |           | 4,507 | 67,869 |   |   |   |
| TELEFONOS DE MX S A DE C V A COMMON STOCK   | 879403707 | 23    | 680    | X |   | 0 |
|                                             |           | 21    | 628    | X | X | 0 |
|                                             |           | ----- | -----  |   |   |   |
|                                             |           | 44    | 1,308  |   |   |   |
| TELEFONOS DE MEXICO SA ADR L S COMMON STOCK | 879403780 | 798   | 23,880 | X |   | 0 |
|                                             |           | 884   | 26,482 | X | X | 0 |
|                                             |           | ----- | -----  |   |   |   |
|                                             |           | 1,682 | 50,362 |   |   |   |
| TELEPHONE & DATA SYS INC COMMON STOCK       | 879433100 | 1,933 | 32,414 | X |   | 0 |
|                                             |           | 71    | 1,190  | X | X | 0 |
|                                             |           | 1,963 | 32,928 | X |   | 0 |
|                                             |           | ----- | -----  |   |   |   |
|                                             |           | 3,967 | 66,532 |   |   |   |
| TELEPHONE & DATA SPECIAL SHS COMMON STOCK   | 879433860 | 2,662 | 47,619 | X |   | 0 |
|                                             |           | 67    | 1,190  | X | X | 0 |
|                                             |           | ----- | -----  |   |   |   |
|                                             |           | 2,729 | 48,809 |   |   |   |
| TELENOR ASA A D R COMMON STOCK              | 87944W105 | 191   | 3,600  | X |   | 0 |
|                                             |           | ----- | -----  |   |   |   |
|                                             |           | 191   | 3,600  |   |   |   |
| TELIK INC COMMON STOCK                      | 87959M109 | 17    | 3,100  | X | X | 0 |
|                                             |           | 35    | 6,454  | X |   | 0 |
|                                             |           | ----- | -----  |   |   |   |
|                                             |           | 52    | 9,554  |   |   |   |
| TELLABS INC DEL COMMON STOCK                | 879664100 | 34    | 3,422  | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 44    | 4,421   | X | X | 0 |
|                                |              |           | 1,031 | 104,122 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,109 | 111,965 |   |   |   |
| TELSTRA CORP LTD A D R         | COMMON STOCK | 87969N204 | 21    | 1,111   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 21    | 1,111   |   |   |   |
| TEMPLE-INLAND INC              | COMMON STOCK | 879868107 | 1,873 | 31,354  | X |   | 0 |
|                                |              |           | 1,370 | 22,938  | X | X | 0 |
|                                |              |           | 1,592 | 26,656  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,835 | 80,948  |   |   |   |
| TELETECH HLDGS INC             | COMMON STOCK | 879939106 | 165   | 4,488   | X |   | 0 |
|                                |              |           | 148   | 4,029   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 313   | 8,517   |   |   |   |
| TEMPLETON DRAGON FUND INC      | OTHER        | 88018T101 | 53    | 2,351   | X |   | 0 |
|                                |              |           | 9     | 400     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 62    | 2,751   |   |   |   |
| TEMPLETON EMERGING MARKETS FUN | OTHER        | 880191101 | 5     | 300     | X |   | 0 |
|                                |              |           | 23    | 1,355   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 28    | 1,655   |   |   |   |
| TEMPLETON EMERGING MKT INCOME  | OTHER        | 880192109 | 50    | 3,504   | X |   | 0 |
|                                |              |           | 43    | 3,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 93    | 6,504   |   |   |   |
| TEMPLETON GLOBAL INCOME FD INC | OTHER        | 880198106 | 75    | 7,776   | X |   | 0 |
|                                |              |           | 539   | 55,600  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 614   | 63,376  |   |   |   |
| TEMPLETON RUSSIA & EAST EUROPE | OTHER        | 88022F105 | 27    | 380     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 27    | 380     |   |   |   |
| TEMPUR PEDIC INTL INC          | COMMON STOCK | 88023U101 | 322   | 12,398  | X |   | 0 |
|                                |              |           | 29    | 1,100   | X | X | 0 |
|                                |              |           | 153   | 5,900   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 504   | 19,398  |   |   |   |
| TENARIS SA ADR                 | COMMON STOCK | 88031M109 | 1,368 | 29,821  | X |   | 0 |
|                                |              |           | 14    | 300     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,382 | 30,121  |   |   |   |
| TENET HEALTHCARE CORP          | COMMON STOCK | 88033G100 | 93    | 14,390  | X |   | 0 |
|                                |              |           | 34    | 5,294   | X | X | 0 |
|                                |              |           | 675   | 104,986 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 802   | 124,670 |   |   |   |
| TENNANT CO                     | COMMON STOCK | 880345103 | 65    | 2,080   | X |   | 0 |

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|                                             |              |           |        |         |   |   |   |
|---------------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                             |              |           | 16,756 | 532,110 | X | X | 0 |
|                                             |              |           | 58     | 1,846   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 16,879 | 536,036 |   |   |   |
| TENNECO INC                                 | COMMON STOCK | 880349105 | 146    | 5,733   | X |   | 0 |
|                                             |              |           | 11     | 421     | X | X | 0 |
|                                             |              |           | 147    | 5,744   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 304    | 11,898  |   |   |   |
| TERADYNE INC                                | COMMON STOCK | 880770102 | 23     | 1,347   | X |   | 0 |
|                                             |              |           | 15     | 900     | X | X | 0 |
|                                             |              |           | 707    | 42,785  | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 745    | 45,032  |   |   |   |
| TEREX CORP NEW                              | COMMON STOCK | 880779103 | 1,892  | 26,371  | X |   | 0 |
|                                             |              |           | 39     | 538     | X | X | 0 |
|                                             |              |           | 1,612  | 22,460  | X |   | 0 |
|                                             |              |           | 10     | 146     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 3,553  | 49,515  |   |   |   |
| TERABEAM INC                                | COMMON STOCK | 88077B108 | 3      | 1,500   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 3      | 1,500   |   |   |   |
| TERRA INDS INC                              | COMMON STOCK | 880915103 | 209    | 11,949  | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 209    | 11,949  |   |   |   |
| TERRA NITROGEN CO LP                        | OTHER        | 881005201 | 11     | 200     | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 11     | 200     |   |   |   |
| TERREMARK WORLDWIDE INC                     | COMMON STOCK | 881448203 | 36     | 4,496   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 36     | 4,496   |   |   |   |
| TESORO CORPORATION                          | COMMON STOCK | 881609101 | 2,404  | 23,942  | X |   | 0 |
|                                             |              |           | 389    | 3,871   | X | X | 0 |
|                                             |              |           | 11,977 | 119,253 | X |   | 0 |
|                                             |              |           | 175    | 1,747   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 14,945 | 148,813 |   |   |   |
| TEVA PHARMACEUTICAL INDS LTD A COMMON STOCK |              | 881624209 | 21,150 | 565,054 | X |   | 0 |
|                                             |              |           | 9,742  | 260,289 | X | X | 0 |
|                                             |              |           | 148    | 3,950   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 31,040 | 829,293 |   |   |   |
| TETRA TECHNOLOGIES INC DEL                  | COMMON STOCK | 88162F105 | 54     | 2,200   | X |   | 0 |
|                                             |              |           | 460    | 18,614  | X | X | 0 |
|                                             |              |           | 4      | 180     | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 518    | 20,994  |   |   |   |
| TETRA TECH INC NEW                          | COMMON STOCK | 88162G103 | 17     | 900     | X | X | 0 |
|                                             |              |           | 136    | 7,114   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |

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|                                     |              |           |         |           |   |   |   |
|-------------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                     |              |           | 153     | 8,014     |   |   |   |
| TESSERA TECH INC                    | COMMON STOCK | 88164L100 | 22      | 550       | X |   | 0 |
|                                     |              |           | 59      | 1,480     | X | X | 0 |
|                                     |              |           | 9,585   | 241,192   | X |   | 0 |
|                                     |              |           | 63      | 1,573     | X | X | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 9,729   | 244,795   |   |   |   |
| TEVA PHARM FIN II CV 0.500% 2 OTHER |              | 88164RAA5 | 65      | 60,000    | X |   | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 65      | 60,000    |   |   |   |
| TEXAS CAPITAL BANCSHARES INC        | COMMON STOCK | 88224Q107 | 63      | 3,055     | X |   | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 63      | 3,055     |   |   |   |
| TEXAS INDS INC                      | COMMON STOCK | 882491103 | 61      | 802       | X |   | 0 |
|                                     |              |           | 25      | 326       | X | X | 0 |
|                                     |              |           | 6,362   | 84,232    | X |   | 0 |
|                                     |              |           | 57      | 758       | X | X | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 6,505   | 86,118    |   |   |   |
| TEXAS INSTRUMENTS INC               | COMMON STOCK | 882508104 | 87,118  | 2,894,306 | X |   | 0 |
|                                     |              |           | 32,541  | 1,081,103 | X | X | 0 |
|                                     |              |           | 114,286 | 3,796,901 | X |   | 0 |
|                                     |              |           | 1,738   | 57,754    | X | X | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 235,683 | 7,830,064 |   |   |   |
| TEXAS PAC LD TR                     | COMMON STOCK | 882610108 | 2,519   | 10,386    | X |   | 0 |
|                                     |              |           | 873     | 3,600     | X | X | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 3,392   | 13,986    |   |   |   |
| TEXAS ROADHOUSE INC CL A            | COMMON STOCK | 882681109 | 14      | 1,000     | X |   | 0 |
|                                     |              |           | 24,841  | 1,743,198 | X |   | 0 |
|                                     |              |           | 63      | 4,401     | X | X | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 24,918  | 1,748,599 |   |   |   |
| TEXTRON INC                         | COMMON STOCK | 883203101 | 297     | 3,304     | X |   | 0 |
|                                     |              |           | 1,280   | 14,256    | X | X | 0 |
|                                     |              |           | 2,712   | 30,188    | X |   | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 4,289   | 47,748    |   |   |   |
| THERAGENICS CORP                    | COMMON STOCK | 883375107 | 4       | 600       | X |   | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 4       | 600       |   |   |   |
| THERMO FISHER SCIENTIFIC INC        | COMMON STOCK | 883556102 | 4,443   | 95,042    | X |   | 0 |
|                                     |              |           | 2,357   | 50,427    | X | X | 0 |
|                                     |              |           | 93,668  | 2,003,604 | X |   | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 100,468 | 2,149,073 |   |   |   |
| THERMOGENESIS CORP                  | COMMON STOCK | 883623209 | 11      | 3,000     | X |   | 0 |
|                                     |              |           | 26      | 6,972     | X |   | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 37      | 9,972     |   |   |   |

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|                                             |              |           |           |            |   |   |   |
|---------------------------------------------|--------------|-----------|-----------|------------|---|---|---|
| THESTREET.COM INC                           | COMMON STOCK | 88368Q103 | 48        | 3,916      | X |   | 0 |
|                                             |              |           | 30        | 2,447      | X |   | 0 |
|                                             |              |           | -----     | -----      |   |   |   |
|                                             |              |           | 78        | 6,363      |   |   |   |
| THIRD WAVE TECHNOLOGIES                     | COMMON STOCK | 88428W108 | 26        | 5,000      | X |   | 0 |
|                                             |              |           | -----     | -----      |   |   |   |
|                                             |              |           | 26        | 5,000      |   |   |   |
| THOMAS & BETTS CORP                         | COMMON STOCK | 884315102 | 29        | 600        | X | X | 0 |
|                                             |              |           | 829       | 16,988     | X |   | 0 |
|                                             |              |           | -----     | -----      |   |   |   |
|                                             |              |           | 858       | 17,588     |   |   |   |
| THOMAS WEISEL PARTNERS GROUP I COMMON STOCK |              | 884481102 | 9         | 494        | X |   | 0 |
|                                             |              |           | 20        | 1,064      | X | X | 0 |
|                                             |              |           | 11,940    | 627,786    | X |   | 0 |
|                                             |              |           | 80        | 4,192      | X | X | 0 |
|                                             |              |           | -----     | -----      |   |   |   |
|                                             |              |           | 12,049    | 633,536    |   |   |   |
| THOMSON CORP                                | COMMON STOCK | 884903105 | 25        | 600        | X |   | 0 |
|                                             |              |           | -----     | -----      |   |   |   |
|                                             |              |           | 25        | 600        |   |   |   |
| THOR INDUSTRIES INC                         | COMMON STOCK | 885160101 | 144       | 3,650      | X |   | 0 |
|                                             |              |           | 50        | 1,275      | X | X | 0 |
|                                             |              |           | 437       | 11,096     | X |   | 0 |
|                                             |              |           | -----     | -----      |   |   |   |
|                                             |              |           | 631       | 16,021     |   |   |   |
| THORATEC CORP                               | COMMON STOCK | 885175307 | 25        | 1,210      | X |   | 0 |
|                                             |              |           | 41        | 1,960      | X | X | 0 |
|                                             |              |           | 132       | 6,362      | X |   | 0 |
|                                             |              |           | -----     | -----      |   |   |   |
|                                             |              |           | 198       | 9,532      |   |   |   |
| THORNBURG MORTGAGE, INC. COMMO COMMON STOCK |              | 885218107 | 323       | 12,399     | X |   | 0 |
|                                             |              |           | 237       | 9,100      | X | X | 0 |
|                                             |              |           | 73        | 2,798      | X |   | 0 |
|                                             |              |           | -----     | -----      |   |   |   |
|                                             |              |           | 633       | 24,297     |   |   |   |
| 3COM CORP                                   | COMMON STOCK | 885535104 | 0         | 25         | X |   | 0 |
|                                             |              |           | 21        | 5,453      | X | X | 0 |
|                                             |              |           | 669       | 171,090    | X |   | 0 |
|                                             |              |           | -----     | -----      |   |   |   |
|                                             |              |           | 690       | 176,568    |   |   |   |
| 3D SYS CORP DEL                             | COMMON STOCK | 88554D205 | 39        | 1,791      | X |   | 0 |
|                                             |              |           | -----     | -----      |   |   |   |
|                                             |              |           | 39        | 1,791      |   |   |   |
| 3M CO                                       | COMMON STOCK | 88579Y101 | 442,736   | 5,792,690  | X |   | 0 |
|                                             |              |           | 526,613   | 6,890,136  | X | X | 0 |
|                                             |              |           | 29,911    | 391,351    | X |   | 0 |
|                                             |              |           | 754       | 9,860      | X | X | 0 |
|                                             |              |           | -----     | -----      |   |   |   |
|                                             |              |           | 1,000,014 | 13,084,037 |   |   |   |
| TIBCO SOFTWARE INC                          | COMMON STOCK | 88632Q103 | 16        | 1,929      | X |   | 0 |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                             |              |           | 45     | 5,274     | X | X | 0 |
|                             |              |           | 14,372 | 1,686,758 | X |   | 0 |
|                             |              |           | 104    | 12,191    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 14,537 | 1,706,152 |   |   |   |
| TIDEWATER INC               | COMMON STOCK | 886423102 | 206    | 3,516     | X |   | 0 |
|                             |              |           | 79     | 1,350     | X | X | 0 |
|                             |              |           | 1,080  | 18,423    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 1,365  | 23,289    |   |   |   |
| TIERONE CORP                | COMMON STOCK | 88650R108 | 73     | 2,697     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 73     | 2,697     |   |   |   |
| TIENS BIOTECH GROUP USA INC | COMMON STOCK | 88650T104 | 3      | 714       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 3      | 714       |   |   |   |
| TIFFANY & CO NEW            | COMMON STOCK | 886547108 | 1,192  | 26,209    | X |   | 0 |
|                             |              |           | 588    | 12,932    | X | X | 0 |
|                             |              |           | 1,480  | 32,538    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 3,260  | 71,679    |   |   |   |
| TIM HORTONS INC             | COMMON STOCK | 88706M103 | 141    | 4,630     | X |   | 0 |
|                             |              |           | 134    | 4,396     | X | X | 0 |
|                             |              |           | 18     | 598       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 293    | 9,624     |   |   |   |
| TIM PARTICIPACOES A D R     | COMMON STOCK | 88706P106 | 154    | 4,732     | X |   | 0 |
|                             |              |           | 0      | 9         | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 154    | 4,741     |   |   |   |
| TIMBERLAND CO CL A          | COMMON STOCK | 887100105 | 139    | 5,328     | X | X | 0 |
|                             |              |           | 580    | 22,303    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 719    | 27,631    |   |   |   |
| TIME WARNER INC             | COMMON STOCK | 887317105 | 11,949 | 605,934   | X |   | 0 |
|                             |              |           | 6,974  | 353,643   | X | X | 0 |
|                             |              |           | 58,624 | 2,972,861 | X |   | 0 |
|                             |              |           | 1,266  | 64,181    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 78,813 | 3,996,619 |   |   |   |
| TIME WARNER TELECOM INC     | COMMON STOCK | 887319101 | 157    | 7,545     | X | X | 0 |
|                             |              |           | 9,406  | 452,863   | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 9,563  | 460,408   |   |   |   |
| TIME WARNER CABLE INC CL A  | COMMON STOCK | 88732J108 | 49     | 1,317     | X |   | 0 |
|                             |              |           | 544    | 14,517    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 593    | 15,834    |   |   |   |
| TIMKEN CO                   | COMMON STOCK | 887389104 | 181    | 5,982     | X |   | 0 |
|                             |              |           | 6      | 186       | X | X | 0 |
|                             |              |           | 12,969 | 427,855   | X |   | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 81     | 2,660   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 13,237 | 436,683 |   |   |   |
| TITAN INTL INC ILL            | COMMON STOCK | 88830M102 | 167    | 6,595   | X | X | 0 |
|                               |              |           | 69     | 2,725   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 236    | 9,320   |   |   |   |
| TITAN PHARMACEUTICALS INC DEL | COMMON STOCK | 888314101 | 4      | 1,800   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4      | 1,800   |   |   |   |
| TITANIUM METALS CORPORATION   | COMMON STOCK | 888339207 | 61     | 1,687   | X |   | 0 |
|                               |              |           | 257    | 7,174   | X | X | 0 |
|                               |              |           | 7      | 214     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 325    | 9,075   |   |   |   |
| TI VO INC                     | COMMON STOCK | 888706108 | 1      | 100     | X |   | 0 |
|                               |              |           | 63     | 9,954   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 64     | 10,054  |   |   |   |
| TODCO CL A                    | COMMON STOCK | 88889T107 | 61     | 1,502   | X |   | 0 |
|                               |              |           | 84     | 2,090   | X | X | 0 |
|                               |              |           | 5      | 138     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 150    | 3,730   |   |   |   |
| TOLL BROS INC                 | COMMON STOCK | 889478103 | 138    | 5,049   | X |   | 0 |
|                               |              |           | 64     | 2,320   | X | X | 0 |
|                               |              |           | 1,049  | 38,341  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,251  | 45,710  |   |   |   |
| TOM ONLINE INC A D R          | COMMON STOCK | 889728200 | 3      | 200     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3      | 200     |   |   |   |
| TOMKINS PLC SPONSORED ADR     | COMMON STOCK | 890030208 | 4      | 174     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4      | 174     |   |   |   |
| TOMPKINS TRUSTCO INC          | COMMON STOCK | 890110109 | 28     | 665     | X | X | 0 |
|                               |              |           | 45     | 1,062   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 73     | 1,727   |   |   |   |
| TOOTSIE ROLL INDS INC         | COMMON STOCK | 890516107 | 508    | 16,956  | X |   | 0 |
|                               |              |           | 146    | 4,858   | X | X | 0 |
|                               |              |           | 367    | 12,259  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,021  | 34,073  |   |   |   |
| THE TOPPS COMPANY             | COMMON STOCK | 890786106 | 48     | 4,959   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 48     | 4,959   |   |   |   |
| TORCHMARK CORP                | COMMON STOCK | 891027104 | 930    | 14,182  | X |   | 0 |
|                               |              |           | 1,136  | 17,324  | X | X | 0 |
|                               |              |           | 1,550  | 23,633  | X |   | 0 |

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|                                |              |           |                |                  |   |   |   |
|--------------------------------|--------------|-----------|----------------|------------------|---|---|---|
|                                |              |           | -----<br>3,616 | -----<br>55,139  |   |   |   |
| TOREADOR RESOURCES CORP        | COMMON STOCK | 891050106 | 27             | 1,495            | X |   | 0 |
|                                |              |           | -----<br>27    | -----<br>1,495   |   |   |   |
| TORO CO                        | COMMON STOCK | 891092108 | 1,704          | 33,248           | X |   | 0 |
|                                |              |           | 656            | 12,802           | X | X | 0 |
|                                |              |           | 6              | 110              | X |   | 0 |
|                                |              |           | -----<br>2,366 | -----<br>46,160  |   |   |   |
| TORONTO DOMINION BK ONT        | COMMON STOCK | 891160509 | 29             | 483              | X |   | 0 |
|                                |              |           | 22             | 366              | X | X | 0 |
|                                |              |           | -----<br>51    | -----<br>849     |   |   |   |
| TORTOISE ENERGY INFRASTRUCTURE | COMMON STOCK | 89147L100 | 150            | 3,877            | X |   | 0 |
|                                |              |           | -----<br>150   | -----<br>3,877   |   |   |   |
| TOTAL S A A D R                | COMMON STOCK | 89151E109 | 6,805          | 97,526           | X |   | 0 |
|                                |              |           | 1,448          | 20,758           | X | X | 0 |
|                                |              |           | -----<br>8,253 | -----<br>118,284 |   |   |   |
| TOWER GROUP INC                | COMMON STOCK | 891777104 | 93             | 2,874            | X |   | 0 |
|                                |              |           | 25             | 784              | X | X | 0 |
|                                |              |           | 81             | 2,516            | X |   | 0 |
|                                |              |           | -----<br>199   | -----<br>6,174   |   |   |   |
| TOTAL SYSTEM SERVICES INC      | COMMON STOCK | 891906109 | 25             | 800              | X |   | 0 |
|                                |              |           | 3              | 106              | X |   | 0 |
|                                |              |           | -----<br>28    | -----<br>906     |   |   |   |
| TOWN SPORTS INTL HLDGS INC     | COMMON STOCK | 89214A102 | 3              | 159              | X |   | 0 |
|                                |              |           | -----<br>3     | -----<br>159     |   |   |   |
| TOYOTA MTR CORP A D R          | COMMON STOCK | 892331307 | 2,953          | 23,037           | X |   | 0 |
|                                |              |           | 960            | 7,490            | X | X | 0 |
|                                |              |           | -----<br>3,913 | -----<br>30,527  |   |   |   |
| TRACTOR SUPPLY CO              | COMMON STOCK | 892356106 | 173            | 3,351            | X |   | 0 |
|                                |              |           | 13             | 250              | X | X | 0 |
|                                |              |           | 3              | 60               | X |   | 0 |
|                                |              |           | -----<br>189   | -----<br>3,661   |   |   |   |
| TRADESTATION GROUP INC         | COMMON STOCK | 89267P105 | 8              | 668              | X | X | 0 |
|                                |              |           | 42             | 3,343            | X |   | 0 |
|                                |              |           | -----<br>50    | -----<br>4,011   |   |   |   |
| TRANSACTION SYS ARCHITECTS INC | COMMON STOCK | 893416107 | 8              | 250              | X | X | 0 |
|                                |              |           | 524            | 16,174           | X |   | 0 |
|                                |              |           | -----<br>532   | -----<br>16,424  |   |   |   |

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|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| TRANSALTA CORP                       | COMMON STOCK | 89346D107 | 11      | 500       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 11      | 500       |   |   |   |
| TRANSAMERICA INCOME SHARES INC OTHER |              | 893506105 | 13      | 600       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 13      | 600       |   |   |   |
| TRANSATLANTIC HLDGS INC              | COMMON STOCK | 893521104 | 3       | 46        | X |   | 0 |
|                                      |              |           | 2       | 24        | X | X | 0 |
|                                      |              |           | 10      | 154       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 15      | 224       |   |   |   |
| TRANSCANADA CORP                     | COMMON STOCK | 89353D107 | 838     | 25,170    | X |   | 0 |
|                                      |              |           | 98      | 2,942     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 936     | 28,112    |   |   |   |
| TRANSDIGM GROUP INC                  | COMMON STOCK | 893641100 | 40      | 1,087     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 40      | 1,087     |   |   |   |
| TRANSMERIDIAN EXPLORATION INC        | COMMON STOCK | 89376N108 | 26      | 9,073     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 26      | 9,073     |   |   |   |
| TRANSMETA CORPORATION                | COMMON STOCK | 89376R109 | 14      | 25,281    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 14      | 25,281    |   |   |   |
| TRAN SWITCH CORP                     | COMMON STOCK | 894065101 | 1       | 800       | X | X | 0 |
|                                      |              |           | 26      | 16,313    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 27      | 17,113    |   |   |   |
| TRAVELCENTERS OF AMERICA LLC         | COMMON STOCK | 894174101 | 15      | 397       | X |   | 0 |
|                                      |              |           | 17      | 450       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 32      | 847       |   |   |   |
| TRAVELERS COS INC                    | COMMON STOCK | 89417E109 | 48,790  | 942,441   | X |   | 0 |
|                                      |              |           | 63,069  | 1,218,264 | X | X | 0 |
|                                      |              |           | 8,856   | 171,067   | X |   | 0 |
|                                      |              |           | 105     | 2,019     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 120,820 | 2,333,791 |   |   |   |
| TRAVELERS PPTY 4.5% CONV PFD         | PREFERRED ST | 89420G307 | 80      | 3,145     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 80      | 3,145     |   |   |   |
| TRAVELZOO INC                        | COMMON STOCK | 89421Q106 | 55      | 1,500     | X |   | 0 |
|                                      |              |           | 13      | 354       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 68      | 1,854     |   |   |   |
| TREDEGAR CORP                        | COMMON STOCK | 894650100 | 88      | 3,824     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 88      | 3,824     |   |   |   |

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|                          |                     |           |                 |                    |        |        |
|--------------------------|---------------------|-----------|-----------------|--------------------|--------|--------|
| TREEHOUSE FOODS INC      | COMMON STOCK        | 89469A104 | 56<br>111       | 1,834<br>3,633     | X<br>X | 0<br>0 |
|                          |                     |           | -----<br>167    | -----<br>5,467     |        |        |
| TREND MICRO INC A D R    | COMMON STOCK        | 89486M206 | 1               | 30                 | X      | 0      |
|                          |                     |           | -----<br>1      | -----<br>30        |        |        |
| TREX INC                 | COMMON STOCK        | 89531P105 | 33              | 1,533              | X      | 0      |
|                          |                     |           | -----<br>33     | -----<br>1,533     |        |        |
| TRI CONTINENTAL CORP     | OTHER               | 895436103 | 238<br>109      | 10,504<br>4,780    | X<br>X | 0<br>X |
|                          |                     |           | -----<br>347    | -----<br>15,284    |        |        |
| TRIAD HOSPITALS INC      | COMMON STOCK        | 89579K109 | 7<br>29         | 132<br>563         | X<br>X | 0<br>X |
|                          |                     |           | 1,444           | 27,632             | X      | 0      |
|                          |                     |           | -----<br>1,480  | -----<br>28,327    |        |        |
| TRIDENT MICROSYSTEMS INC | COMMON STOCK        | 895919108 | 148<br>31       | 7,370<br>1,525     | X<br>X | 0<br>X |
|                          |                     |           | 25,214          | 1,256,940          | X      | 0      |
|                          |                     |           | 80              | 4,005              | X      | 0      |
|                          |                     |           | -----<br>25,473 | -----<br>1,269,840 |        |        |
| TRIAD GTY INC            | COMMON STOCK        | 895925105 | 3,798<br>37     | 91,713<br>905      | X<br>X | 0<br>X |
|                          |                     |           | -----<br>3,835  | -----<br>92,618    |        |        |
| TRIARC COS INC CL B      | COMMON STOCK        | 895927309 | 119             | 6,966              | X      | 0      |
|                          |                     |           | -----<br>119    | -----<br>6,966     |        |        |
| TRIBUNE CO               | COMMON STOCK        | 896047107 | 532<br>841      | 16,554<br>26,197   | X<br>X | 0<br>X |
|                          |                     |           | 2,068           | 64,420             | X      | 0      |
|                          |                     |           | -----<br>3,441  | -----<br>107,171   |        |        |
| TRIBUNE CO               | 0.000% PREFERRED ST | 896047305 | 136             | 2,000              | X      | 0      |
|                          |                     |           | -----<br>136    | -----<br>2,000     |        |        |
| TRICO BANCSHARES         | COMMON STOCK        | 896095106 | 47              | 1,990              | X      | 0      |
|                          |                     |           | -----<br>47     | -----<br>1,990     |        |        |
| TRICO MARINE SVCS INC    | COMMON STOCK        | 896106200 | 43              | 1,148              | X      | 0      |
|                          |                     |           | -----<br>43     | -----<br>1,148     |        |        |
| TRIMBLE NAV LTD          | COMMON STOCK        | 896239100 | 404<br>182      | 15,043<br>6,762    | X<br>X | 0<br>X |
|                          |                     |           | 6               | 208                | X      | 0      |
|                          |                     |           | -----           | -----              |        |        |

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|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
|                             |              |           | 592   | 22,013  |   |   |   |
| TRIMERIS INC                | COMMON STOCK | 896263100 | 15    | 2,180   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 15    | 2,180   |   |   |   |
| TRINITY INDS INC            | COMMON STOCK | 896522109 | 30    | 725     | X |   | 0 |
|                             |              |           | 270   | 6,450   | X | X | 0 |
|                             |              |           | 4,168 | 99,431  | X |   | 0 |
|                             |              |           | 42    | 1,008   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 4,510 | 107,614 |   |   |   |
| TRIQUINT SEMICONDUCTOR INC  | COMMON STOCK | 89674K103 | 6     | 1,250   | X |   | 0 |
|                             |              |           | 1     | 100     | X | X | 0 |
|                             |              |           | 316   | 63,104  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 323   | 64,454  |   |   |   |
| TRIUMPH GROUP INC           | COMMON STOCK | 896818101 | 6     | 114     | X | X | 0 |
|                             |              |           | 109   | 1,964   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 115   | 2,078   |   |   |   |
| TRIZETTO GROUP INC          | COMMON STOCK | 896882107 | 6,738 | 336,740 | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 6,738 | 336,740 |   |   |   |
| TRONOX INC CL B             | COMMON STOCK | 897051207 | 14    | 971     | X |   | 0 |
|                             |              |           | 8     | 603     | X | X | 0 |
|                             |              |           | 75    | 5,367   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 97    | 6,941   |   |   |   |
| TRUBION PHARMACEUTICALS INC | COMMON STOCK | 89778N102 | 11    | 568     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 11    | 568     |   |   |   |
| TRUE RELIGION APPAREL INC   | COMMON STOCK | 89784N104 | 5     | 310     | X |   | 0 |
|                             |              |           | 28    | 1,704   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 33    | 2,014   |   |   |   |
| TRUMP ENTERTAINMENT RESORTS | COMMON STOCK | 89816T103 | 68    | 3,776   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 68    | 3,776   |   |   |   |
| TRUSTCO BK CORP NY          | COMMON STOCK | 898349105 | 93    | 9,746   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 93    | 9,746   |   |   |   |
| TRUSTMARK CORPORATION       | COMMON STOCK | 898402102 | 174   | 6,221   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 174   | 6,221   |   |   |   |
| TUESDAY MORNING CORP        | COMMON STOCK | 899035505 | 1     | 100     | X |   | 0 |
|                             |              |           | 53    | 3,585   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 54    | 3,685   |   |   |   |
| TUMBLEWEED COMMUNICATIONS   | COMMON STOCK | 899690101 | 32    | 9,625   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |

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|                                             |              |           |        |           |   |   |   |
|---------------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                             |              |           | 32     | 9,625     |   |   |   |
| TUPPERWARE BRANDS CORP                      | COMMON STOCK | 899896104 | 58     | 2,340     | X |   | 0 |
|                                             |              |           | 295    | 11,836    | X | X | 0 |
|                                             |              |           | 600    | 24,094    | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 953    | 38,270    |   |   |   |
| TURBOCHEF TECHNOLOGIES INC                  | COMMON STOCK | 900006206 | 9      | 571       | X |   | 0 |
|                                             |              |           | 26     | 1,671     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 35     | 2,242     |   |   |   |
| TURKCELL ILETISIM HIZMET A D R COMMON STOCK |              | 900111204 | 14     | 1,050     | X |   | 0 |
|                                             |              |           | 29     | 2,198     | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 43     | 3,248     |   |   |   |
| TWEEN BRANDS INC                            | COMMON STOCK | 901166108 | 75     | 2,104     | X |   | 0 |
|                                             |              |           | 0      | 8         | X | X | 0 |
|                                             |              |           | 7,247  | 202,891   | X |   | 0 |
|                                             |              |           | 47     | 1,328     | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 7,369  | 206,331   |   |   |   |
| 21ST CENTURY INSURANCE GROUP                | COMMON STOCK | 90130N103 | 81     | 3,841     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 81     | 3,841     |   |   |   |
| 24/7 REAL MEDIA INC                         | COMMON STOCK | 901314203 | 50     | 6,217     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 50     | 6,217     |   |   |   |
| TWIN DISC INC                               | COMMON STOCK | 901476101 | 81     | 1,900     | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 81     | 1,900     |   |   |   |
| II-VI INC                                   | COMMON STOCK | 902104108 | 98     | 2,890     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 98     | 2,890     |   |   |   |
| TYCO INTL LTD                               | COMMON STOCK | 902124106 | 6,907  | 218,937   | X |   | 0 |
|                                             |              |           | 2,805  | 88,905    | X | X | 0 |
|                                             |              |           | 15,036 | 476,568   | X |   | 0 |
|                                             |              |           | 156    | 4,929     | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 24,904 | 789,339   |   |   |   |
| TYLER TECHNOLOGIES INC                      | COMMON STOCK | 902252105 | 64     | 5,004     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 64     | 5,004     |   |   |   |
| TYSON FOODS INC CL A                        | COMMON STOCK | 902494103 | 37     | 1,916     | X |   | 0 |
|                                             |              |           | 92     | 4,745     | X | X | 0 |
|                                             |              |           | 19,911 | 1,025,766 | X |   | 0 |
|                                             |              |           | 237    | 12,232    | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 20,277 | 1,044,659 |   |   |   |
| UAL CORP                                    | COMMON STOCK | 902549807 | 101    | 2,646     | X |   | 0 |
|                                             |              |           | 11,131 | 291,598   | X |   | 0 |
|                                             |              |           | 168    | 4,405     | X | X | 0 |

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|                            |              |           |           |            |   |   |   |
|----------------------------|--------------|-----------|-----------|------------|---|---|---|
|                            |              |           | 11,400    | 298,649    |   |   |   |
| UCBH HLDGS INC             | COMMON STOCK | 90262T308 | 394       | 21,160     | X |   | 0 |
|                            |              |           | 44        | 2,369      | X | X | 0 |
|                            |              |           | 225       | 12,093     | X |   | 0 |
|                            |              |           | 663       | 35,622     |   |   |   |
| UDR INC                    | COMMON STOCK | 902653104 | 49        | 1,600      | X |   | 0 |
|                            |              |           | 151       | 4,937      | X | X | 0 |
|                            |              |           | 1,295     | 42,266     | X |   | 0 |
|                            |              |           | 1,495     | 48,803     |   |   |   |
| U G I CORP                 | COMMON STOCK | 902681105 | 168       | 6,300      | X |   | 0 |
|                            |              |           | 24        | 900        | X | X | 0 |
|                            |              |           | 26        | 977        | X |   | 0 |
|                            |              |           | 218       | 8,177      |   |   |   |
| U I L HOLDINGS CORPORATION | COMMON STOCK | 902748102 | 83        | 2,385      | X |   | 0 |
|                            |              |           | 22        | 642        | X | X | 0 |
|                            |              |           | 108       | 3,122      | X |   | 0 |
|                            |              |           | 213       | 6,149      |   |   |   |
| UMB FINL CORP              | COMMON STOCK | 902788108 | 174       | 4,613      | X |   | 0 |
|                            |              |           | 4,238     | 112,242    | X | X | 0 |
|                            |              |           | 116       | 3,070      | X |   | 0 |
|                            |              |           | 4,528     | 119,925    |   |   |   |
| U S B HOLDING CO INC       | COMMON STOCK | 902910108 | 38        | 1,693      | X |   | 0 |
|                            |              |           | 38        | 1,693      |   |   |   |
| U S T INC                  | COMMON STOCK | 902911106 | 1,130     | 19,487     | X |   | 0 |
|                            |              |           | 790       | 13,621     | X | X | 0 |
|                            |              |           | 2,155     | 37,170     | X |   | 0 |
|                            |              |           | 4,075     | 70,278     |   |   |   |
| USA TRUCK INC COM          | COMMON STOCK | 902925106 | 13        | 830        | X |   | 0 |
|                            |              |           | 13        | 830        |   |   |   |
| U S BANCORP                | COMMON STOCK | 902973304 | 800,784   | 22,899,164 | X |   | 0 |
|                            |              |           | 567,183   | 16,219,144 | X | X | 0 |
|                            |              |           | 11,732    | 335,480    | X |   | 0 |
|                            |              |           | 1,379,699 | 39,453,788 |   |   |   |
| U Q M TECHNOLOGIES INC     | COMMON STOCK | 903213106 | 4         | 1,000      | X |   | 0 |
|                            |              |           | 4         | 1,000      |   |   |   |
| U R S CORP NEW             | COMMON STOCK | 903236107 | 26        | 607        | X |   | 0 |
|                            |              |           | 4,277     | 100,427    | X |   | 0 |
|                            |              |           | 60        | 1,409      | X | X | 0 |
|                            |              |           | 4,363     | 102,443    |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| USANA HEALTH SCIENCES INC     | COMMON STOCK | 90328M107 | 13     | 277     | X |   | 0 |
|                               |              |           | 5      | 100     | X | X | 0 |
|                               |              |           | 13,815 | 294,765 | X |   | 0 |
|                               |              |           | 91     | 1,935   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 13,924 | 297,077 |   |   |   |
| USG CORP                      | COMMON STOCK | 903293405 | 1,090  | 23,352  | X |   | 0 |
|                               |              |           | 316    | 6,777   | X | X | 0 |
|                               |              |           | 14     | 308     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,420  | 30,437  |   |   |   |
| USEC INC                      | COMMON STOCK | 90333E108 | 46     | 2,800   | X |   | 0 |
|                               |              |           | 13     | 800     | X | X | 0 |
|                               |              |           | 173    | 10,642  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 232    | 14,242  |   |   |   |
| U S I HLDGS CORP              | COMMON STOCK | 90333H101 | 180    | 10,695  | X |   | 0 |
|                               |              |           | 96     | 5,689   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 276    | 16,384  |   |   |   |
|                               |              |           |        |         |   |   |   |
| U S CONCRETE INC              | COMMON STOCK | 90333L102 | 2      | 250     | X |   | 0 |
|                               |              |           | 34     | 4,301   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 36     | 4,551   |   |   |   |
|                               |              |           |        |         |   |   |   |
| U S PHYSICAL THERAPY INC      | COMMON STOCK | 90337L108 | 141    | 10,152  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 141    | 10,152  |   |   |   |
|                               |              |           |        |         |   |   |   |
|                               |              |           |        |         |   |   |   |
| U S XPRESS ENTERPRISES INC CL | COMMON STOCK | 90338N103 | 95     | 5,495   | X | X | 0 |
|                               |              |           | 18     | 1,017   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 113    | 6,512   |   |   |   |
|                               |              |           |        |         |   |   |   |
| USA MOBILITY INC              | COMMON STOCK | 90341G103 | 66     | 3,346   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 66     | 3,346   |   |   |   |
|                               |              |           |        |         |   |   |   |
|                               |              |           |        |         |   |   |   |
| U S AIRWAYS GROUP INC         | COMMON STOCK | 90341W108 | 8      | 168     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8      | 168     |   |   |   |
|                               |              |           |        |         |   |   |   |
|                               |              |           |        |         |   |   |   |
| US BIOENERGY CORP             | COMMON STOCK | 90342V109 | 7      | 595     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7      | 595     |   |   |   |
|                               |              |           |        |         |   |   |   |
|                               |              |           |        |         |   |   |   |
| UAP HLDG CORP                 | COMMON STOCK | 90344I103 | 501    | 19,385  | X | X | 0 |
|                               |              |           | 169    | 6,511   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 670    | 25,896  |   |   |   |
|                               |              |           |        |         |   |   |   |
| ULTIMATE SOFTWARE GROUP INC   | COMMON STOCK | 90385D107 | 11     | 402     | X |   | 0 |
|                               |              |           | 74     | 2,839   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 85     | 3,241   |   |   |   |
|                               |              |           |        |         |   |   |   |
| ULTRA CLEAN HOLDINGS          | COMMON STOCK | 90385V107 | 73     | 4,212   | X |   | 0 |
|                               |              |           |        |         |   |   |   |
|                               |              |           |        |         |   |   |   |
|                               |              |           |        |         |   |   |   |
|                               |              |           |        |         |   |   |   |

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|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
|                           |              |           | 73     | 4,212   |   |   |   |
| ULTRALIFE BATTERIES INC   | COMMON STOCK | 903899102 | 22     | 2,000   | X |   | 0 |
|                           |              |           | 22     | 2,000   |   |   |   |
| ULTRA PETROLEUM CORP      | COMMON STOCK | 903914109 | 292    | 5,495   | X |   | 0 |
|                           |              |           | 69     | 1,294   | X | X | 0 |
|                           |              |           | 361    | 6,789   |   |   |   |
| ULTRATECH INC             | COMMON STOCK | 904034105 | 0      | 25      | X |   | 0 |
|                           |              |           | 4      | 300     | X | X | 0 |
|                           |              |           | 43     | 3,208   | X |   | 0 |
|                           |              |           | 47     | 3,533   |   |   |   |
| UMPQUA HOLDINGS CORP      | COMMON STOCK | 904214103 | 166    | 6,199   | X |   | 0 |
|                           |              |           | 114    | 4,263   | X | X | 0 |
|                           |              |           | 7,769  | 290,226 | X |   | 0 |
|                           |              |           | 51     | 1,893   | X | X | 0 |
|                           |              |           | 8,100  | 302,581 |   |   |   |
| UNDER ARMOUR INC CL A     | COMMON STOCK | 904311107 | 190    | 3,700   | X | X | 0 |
|                           |              |           | 137    | 2,668   | X |   | 0 |
|                           |              |           | 327    | 6,368   |   |   |   |
| UNIFIRST CORP MASS        | COMMON STOCK | 904708104 | 49     | 1,271   | X |   | 0 |
|                           |              |           | 49     | 1,271   |   |   |   |
| UNILEVER PLC SPSD ADR     | COMMON STOCK | 904767704 | 607    | 20,187  | X |   | 0 |
|                           |              |           | 1,835  | 61,038  | X | X | 0 |
|                           |              |           | 2,442  | 81,225  |   |   |   |
| UNILEVER N V A D R        | COMMON STOCK | 904784709 | 2,094  | 71,671  | X |   | 0 |
|                           |              |           | 1,909  | 65,322  | X | X | 0 |
|                           |              |           | 34     | 1,167   | X | X | 0 |
|                           |              |           | 4,037  | 138,160 |   |   |   |
| UNION BANKSHARES CORP COM | COMMON STOCK | 905399101 | 50     | 1,900   | X |   | 0 |
|                           |              |           | 50     | 1,900   |   |   |   |
| UNION DRILLING INC        | COMMON STOCK | 90653P105 | 17     | 1,203   | X |   | 0 |
|                           |              |           | 17     | 1,203   |   |   |   |
| UNION PAC CORP            | COMMON STOCK | 907818108 | 15,292 | 150,586 | X |   | 0 |
|                           |              |           | 23,312 | 229,566 | X | X | 0 |
|                           |              |           | 6,249  | 61,532  | X |   | 0 |
|                           |              |           | 32     | 319     | X | X | 0 |
|                           |              |           | 44,885 | 442,003 |   |   |   |
| UNIONBANCAL CORP          | COMMON STOCK | 908906100 | 805    | 12,701  | X |   | 0 |
|                           |              |           | 186    | 2,926   | X | X | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 16    | 252     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,007 | 15,879  |   |   |   |
| UNISOURCE ENERGY CORP          | COMMON STOCK | 909205106 | 35    | 925     | X |   | 0 |
|                                |              |           | 8     | 220     | X | X | 0 |
|                                |              |           | 169   | 4,507   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 212   | 5,652   |   |   |   |
| UNISYS CORP                    | COMMON STOCK | 909214108 | 13    | 1,539   | X |   | 0 |
|                                |              |           | 70    | 8,339   | X | X | 0 |
|                                |              |           | 642   | 76,186  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 725   | 86,064  |   |   |   |
| UNIT CORP                      | COMMON STOCK | 909218109 | 23    | 450     | X |   | 0 |
|                                |              |           | 6     | 120     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 29    | 570     |   |   |   |
| UNITED AMERICA INDEMNITY CL A  | COMMON STOCK | 90933T109 | 126   | 5,442   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 126   | 5,442   |   |   |   |
| UNITED AUTO GROUP INC          | COMMON STOCK | 909440109 | 0     | 20      | X |   | 0 |
|                                |              |           | 1     | 60      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 80      |   |   |   |
| UNITED CMNTY FINL CORP OHIO    | COMMON STOCK | 909839102 | 42    | 3,857   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 42    | 3,857   |   |   |   |
| UNITED COMMUNITY BANKS GA      | COMMON STOCK | 90984P105 | 3,063 | 93,418  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,063 | 93,418  |   |   |   |
| UNITED BANKSHARES INC W VA     | COMMON STOCK | 909907107 | 17    | 476     | X |   | 0 |
|                                |              |           | 160   | 4,550   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 177   | 5,026   |   |   |   |
| UNITED FINL BANCORP INC        | COMMON STOCK | 91030R103 | 69    | 4,650   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 69    | 4,650   |   |   |   |
| UNITED FIRE & CASUALTY CO      | COMMON STOCK | 910331107 | 154   | 4,375   | X |   | 0 |
|                                |              |           | 1,131 | 32,185  | X | X | 0 |
|                                |              |           | 80    | 2,297   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,365 | 38,857  |   |   |   |
| UNITED INDL CORP               | COMMON STOCK | 910671106 | 14    | 250     | X | X | 0 |
|                                |              |           | 64    | 1,162   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 78    | 1,412   |   |   |   |
| UNITED MICROELECTRONICS CORP A | COMMON STOCK | 910873207 | 339   | 106,569 | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 339   | 106,569 |   |   |   |

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|                                             |              |           |         |           |   |   |   |
|---------------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| UNITED NAT FOODS INC                        | COMMON STOCK | 911163103 | 176     | 5,725     | X |   | 0 |
|                                             |              |           | 8       | 250       | X | X | 0 |
|                                             |              |           | 160     | 5,205     | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 344     | 11,180    |   |   |   |
| UNITED ONLINE INC                           | COMMON STOCK | 911268100 | 5,522   | 393,609   | X |   | 0 |
|                                             |              |           | 53      | 3,782     | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 5,575   | 397,391   |   |   |   |
| UNITED PANAM FINANCIAL CORP                 | COMMON STOCK | 911301109 | 13      | 995       | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 13      | 995       |   |   |   |
|                                             |              |           |         |           |   |   |   |
| UNITED PARCEL SERVICE INC CL B COMMON STOCK |              | 911312106 | 166,244 | 2,371,519 | X |   | 0 |
|                                             |              |           | 17,969  | 256,335   | X | X | 0 |
|                                             |              |           | 41,071  | 585,890   | X |   | 0 |
|                                             |              |           | 1,125   | 16,054    | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 226,409 | 3,229,798 |   |   |   |
| UNITED RENTALS INC                          | COMMON STOCK | 911363109 | 210     | 7,647     | X |   | 0 |
|                                             |              |           | 580     | 21,118    | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 790     | 28,765    |   |   |   |
| UNITED SECURITY BANCSHARES                  | COMMON STOCK | 911460103 | 19      | 970       | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 19      | 970       |   |   |   |
|                                             |              |           |         |           |   |   |   |
| UNITED STATES CELLULAR CORP                 | COMMON STOCK | 911684108 | 6       | 85        | X | X | 0 |
|                                             |              |           | 1       | 10        | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 7       | 95        |   |   |   |
| UNITED STS LIME & MINERALS INC COMMON STOCK |              | 911922102 | 169     | 5,500     | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 169     | 5,500     |   |   |   |
|                                             |              |           |         |           |   |   |   |
| US GOLD CORP                                | COMMON STOCK | 912023207 | 12      | 2,900     | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 12      | 2,900     |   |   |   |
|                                             |              |           |         |           |   |   |   |
| U STORE IT TRUST                            | COMMON STOCK | 91274F104 | 3,362   | 167,108   | X |   | 0 |
|                                             |              |           | 22      | 1,099     | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 3,384   | 168,207   |   |   |   |
| UNITED STATES STEEL CORP                    | COMMON STOCK | 912909108 | 524     | 5,288     | X |   | 0 |
|                                             |              |           | 396     | 3,989     | X | X | 0 |
|                                             |              |           | 2,857   | 28,802    | X |   | 0 |
|                                             |              |           | 71      | 716       | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 3,848   | 38,795    |   |   |   |
| UNITED STATIONERS INC                       | COMMON STOCK | 913004107 | 16      | 260       | X |   | 0 |
|                                             |              |           | 217     | 3,618     | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 233     | 3,878     |   |   |   |
| UNITED SURGICAL PARTNERS INTL               | COMMON STOCK | 913016309 | 168     | 5,462     | X |   | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 168     | 5,462     |   |   |   |
| UNITED TECHNOLOGIES CORP       | COMMON STOCK | 913017109 | 107,611 | 1,655,548 | X |   | 0 |
|                                |              |           | 54,778  | 842,744   | X | X | 0 |
|                                |              |           | 46,623  | 717,272   | X |   | 0 |
|                                |              |           | 89      | 1,369     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 209,101 | 3,216,933 |   |   |   |
| UNITED THERAPEUTICS CORP       | COMMON STOCK | 91307C102 | 154     | 2,866     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 154     | 2,866     |   |   |   |
| UNITED UTILS PLC SP ADR        | COMMON STOCK | 91311Q105 | 42      | 1,402     | X |   | 0 |
|                                |              |           | 45      | 1,500     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 87      | 2,902     |   |   |   |
| UNITED HEALTH GROUP INCORPORAT | COMMON STOCK | 91324P102 | 37,601  | 709,859   | X |   | 0 |
|                                |              |           | 17,456  | 329,554   | X | X | 0 |
|                                |              |           | 69,814  | 1,317,986 | X |   | 0 |
|                                |              |           | 474     | 8,941     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 125,345 | 2,366,340 |   |   |   |
| UNITRIN INC                    | COMMON STOCK | 913275103 | 69      | 1,457     | X |   | 0 |
|                                |              |           | 674     | 14,315    | X | X | 0 |
|                                |              |           | 612     | 12,990    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,355   | 28,762    |   |   |   |
| UNIVERSAL AMERICAN FINANCIAL   | COMMON STOCK | 913377107 | 94      | 4,856     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 94      | 4,856     |   |   |   |
| UNIVERSAL COMPRESSION HOLDINGS | COMMON STOCK | 913431102 | 23      | 341       | X | X | 0 |
|                                |              |           | 246     | 3,636     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 269     | 3,977     |   |   |   |
| UNIVERSAL CORP VA              | COMMON STOCK | 913456109 | 202     | 3,300     | X |   | 0 |
|                                |              |           | 421     | 6,856     | X | X | 0 |
|                                |              |           | 639     | 10,421    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,262   | 20,577    |   |   |   |
| UNIVERSAL DISPLAY CORPORATION  | COMMON STOCK | 91347P105 | 48      | 3,200     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 48      | 3,200     |   |   |   |
| UNIVERSAL ELECTRS INC          | COMMON STOCK | 913483103 | 53      | 1,887     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 53      | 1,887     |   |   |   |
| UNIVERSAL FST PRODS INC        | COMMON STOCK | 913543104 | 104     | 2,100     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 104     | 2,100     |   |   |   |
| UNIVERSAL HLTH RLTY INCOME TR  | COMMON STOCK | 91359E105 | 118     | 3,300     | X |   | 0 |
|                                |              |           | 21      | 600       | X | X | 0 |
|                                |              |           | 1,734   | 48,483    | X |   | 0 |

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|                                             |              |           |       |         |   |   |   |
|---------------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                             |              |           | 11    | 318     | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 1,884 | 52,701  |   |   |   |
| UNIVERSAL TRUCKLOAD SVCS INC                | COMMON STOCK | 91388P105 | 13    | 508     | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 13    | 508     |   |   |   |
| UNIVERSAL HEALTH SVCS INC CL B COMMON STOCK |              | 913903100 | 73    | 1,269   | X |   | 0 |
|                                             |              |           | 121   | 2,116   | X | X | 0 |
|                                             |              |           | 1,032 | 18,020  | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 1,226 | 21,405  |   |   |   |
| UNIVERSAL TECHNICAL INST INC G COMMON STOCK |              | 913915104 | 6     | 245     | X |   | 0 |
|                                             |              |           | 64    | 2,775   | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 70    | 3,020   |   |   |   |
| UNIVEST CORP PA                             | COMMON STOCK | 915271100 | 41    | 1,660   | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 41    | 1,660   |   |   |   |
| U N U M GROUP                               | COMMON STOCK | 91529Y106 | 2,816 | 122,287 | X |   | 0 |
|                                             |              |           | 47    | 2,040   | X | X | 0 |
|                                             |              |           | 1,787 | 77,600  | X |   | 0 |
|                                             |              |           | 40    | 1,750   | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 4,690 | 203,677 |   |   |   |
| UPM KYMMENE CORP                            | COMMON STOCK | 915436109 | 10    | 404     | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 10    | 404     |   |   |   |
| URBAN OUTFITTERS INC                        | COMMON STOCK | 917047102 | 59    | 2,244   | X |   | 0 |
|                                             |              |           | 5     | 200     | X | X | 0 |
|                                             |              |           | 937   | 35,332  | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 1,001 | 37,776  |   |   |   |
| UROLOGIX INC                                | COMMON STOCK | 917273104 | 1     | 400     | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 1     | 400     |   |   |   |
| UROPLASTY INC                               | COMMON STOCK | 917277204 | 2     | 500     | X |   | 0 |
|                                             |              |           | 1     | 333     | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 3     | 833     |   |   |   |
| URSTADT BIDDLE PPTYS INC                    | COMMON STOCK | 917286106 | 674   | 37,150  | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 674   | 37,150  |   |   |   |
| URSTADT BIDDLE CL A                         | COMMON STOCK | 917286205 | 623   | 31,850  | X |   | 0 |
|                                             |              |           | 10    | 500     | X | X | 0 |
|                                             |              |           | 65    | 3,316   | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 698   | 35,666  |   |   |   |
| UTEK CORP                                   | COMMON STOCK | 91759P106 | 911   | 69,000  | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 911   | 69,000  |   |   |   |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| U T STARCOM INC              | COMMON STOCK | 918076100 | 10    | 1,200   | X |   | 0 |
|                              |              |           | 406   | 48,937  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 416   | 50,137  |   |   |   |
| VCA ANTECH INC               | COMMON STOCK | 918194101 | 253   | 6,981   | X |   | 0 |
|                              |              |           | 37    | 1,003   | X | X | 0 |
|                              |              |           | 941   | 25,927  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1,231 | 33,911  |   |   |   |
| VA SOFTWARE CORP             | COMMON STOCK | 91819B105 | 33    | 8,109   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 33    | 8,109   |   |   |   |
| V F CORP                     | COMMON STOCK | 918204108 | 3,503 | 42,398  | X |   | 0 |
|                              |              |           | 1,262 | 15,276  | X | X | 0 |
|                              |              |           | 2,242 | 27,144  | X |   | 0 |
|                              |              |           | 71    | 864     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 7,078 | 85,682  |   |   |   |
| VSE CORP                     | COMMON STOCK | 918284100 | 2     | 50      | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2     | 50      |   |   |   |
| VAALCO ENERGY INC            | COMMON STOCK | 91851C201 | 38    | 7,393   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 38    | 7,393   |   |   |   |
| VAIL RESORTS INC             | COMMON STOCK | 91879Q109 | 32    | 595     | X |   | 0 |
|                              |              |           | 597   | 10,995  | X | X | 0 |
|                              |              |           | 203   | 3,738   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 832   | 15,328  |   |   |   |
| VALASSIS COMMUNICATIONS INC  | COMMON STOCK | 918866104 | 1     | 49      | X |   | 0 |
|                              |              |           | 362   | 21,037  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 363   | 21,086  |   |   |   |
| VALHI INC NEW                | COMMON STOCK | 918905100 | 9     | 655     | X |   | 0 |
|                              |              |           | 198   | 15,026  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 207   | 15,681  |   |   |   |
| VALEANT PHARMACEUTICALS INTL | COMMON STOCK | 91911X104 | 28    | 1,625   | X |   | 0 |
|                              |              |           | 41    | 2,400   | X | X | 0 |
|                              |              |           | 708   | 40,933  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 777   | 44,958  |   |   |   |
| VALERO L P                   | OTHER        | 91913W104 | 639   | 9,598   | X |   | 0 |
|                              |              |           | 593   | 8,901   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1,232 | 18,499  |   |   |   |
| VALERO ENERGY CORP           | COMMON STOCK | 91913Y100 | 7,499 | 116,285 | X |   | 0 |
|                              |              |           | 1,916 | 29,716  | X | X | 0 |
|                              |              |           | 9,723 | 150,755 | X |   | 0 |
|                              |              |           | 54    | 844     | X | X | 0 |

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|                                      |              |           |                 |                  |   |   |   |
|--------------------------------------|--------------|-----------|-----------------|------------------|---|---|---|
|                                      |              |           | -----<br>19,192 | -----<br>297,600 |   |   |   |
| VALLEY NATL BANCORP                  | COMMON STOCK | 919794107 | 11              | 420              | X |   | 0 |
|                                      |              |           | -----<br>11     | -----<br>420     |   |   |   |
| VALMONT INDS INC                     | COMMON STOCK | 920253101 | 9,993           | 172,800          | X |   | 0 |
|                                      |              |           | 116             | 2,000            | X | X | 0 |
|                                      |              |           | 131             | 2,266            | X |   | 0 |
|                                      |              |           | -----<br>10,240 | -----<br>177,066 |   |   |   |
| VALSPAR CORP                         | COMMON STOCK | 920355104 | 2,444           | 87,807           | X |   | 0 |
|                                      |              |           | 4,026           | 144,664          | X | X | 0 |
|                                      |              |           | 911             | 32,745           | X |   | 0 |
|                                      |              |           | -----<br>7,381  | -----<br>265,216 |   |   |   |
| VALUE LINE INC                       | COMMON STOCK | 920437100 | 1               | 23               | X |   | 0 |
|                                      |              |           | -----<br>1      | -----<br>23      |   |   |   |
| VALUE CLICK INC                      | COMMON STOCK | 92046N102 | 642             | 24,553           | X |   | 0 |
|                                      |              |           | 27              | 1,022            | X | X | 0 |
|                                      |              |           | 1,108           | 42,414           | X |   | 0 |
|                                      |              |           | -----<br>1,777  | -----<br>67,989  |   |   |   |
| VALUEVISION MEDIA INC CL A           | COMMON STOCK | 92047K107 | 10              | 825              | X |   | 0 |
|                                      |              |           | 39              | 3,182            | X |   | 0 |
|                                      |              |           | -----<br>49     | -----<br>4,007   |   |   |   |
| VAN KAMPEN AMER CAP HIGH INC T OTHER |              | 920913100 | 7               | 1,740            | X |   | 0 |
|                                      |              |           | -----<br>7      | -----<br>1,740   |   |   |   |
| VAN KAMPEN MUNICIPAL TRUST           | OTHER        | 920919107 | 286             | 18,280           | X |   | 0 |
|                                      |              |           | 150             | 9,596            | X | X | 0 |
|                                      |              |           | -----<br>436    | -----<br>27,876  |   |   |   |
| VAN KAMPEN OHIO QUALITY MUNCIP OTHER |              | 920923109 | 103             | 6,581            | X | X | 0 |
|                                      |              |           | -----<br>103    | -----<br>6,581   |   |   |   |
| VAN KAMPEN TR INVEST GRADE MUN OTHER |              | 920929106 | 437             | 27,834           | X |   | 0 |
|                                      |              |           | 47              | 3,019            | X | X | 0 |
|                                      |              |           | -----<br>484    | -----<br>30,853  |   |   |   |
| VAN KAMPEN TR FOR INVT GRADE F OTHER |              | 920932100 | 16              | 1,000            | X |   | 0 |
|                                      |              |           | -----<br>16     | -----<br>1,000   |   |   |   |
| VAN KAMPEN MUNI OPPORTUNITY TR OTHER |              | 920935103 | 166             | 10,636           | X |   | 0 |
|                                      |              |           | 15              | 984              | X | X | 0 |
|                                      |              |           | -----<br>181    | -----<br>11,620  |   |   |   |
| VAN KAMPEN BOND FUND INC             | OTHER        | 920955101 | 17              | 1,000            | X |   | 0 |

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|                                      |       |           |       |        |   |   |   |
|--------------------------------------|-------|-----------|-------|--------|---|---|---|
|                                      |       |           | 2     | 100    | X | X | 0 |
|                                      |       |           | ----- | -----  |   |   |   |
|                                      |       |           | 19    | 1,100  |   |   |   |
| VAN KAMPEN INCOME TRUST              | OTHER | 920957107 | 8     | 1,400  | X | X | 0 |
|                                      |       |           | ----- | -----  |   |   |   |
|                                      |       |           | 8     | 1,400  |   |   |   |
| VAN KAMPEN AMERN CAP SR INCOME OTHER |       | 920961109 | 57    | 6,400  | X |   | 0 |
|                                      |       |           | 189   | 21,200 | X | X | 0 |
|                                      |       |           | ----- | -----  |   |   |   |
|                                      |       |           | 246   | 27,600 |   |   |   |
| VAN KAMPEN ADVAN MUNI INCOME T OTHER |       | 92112K107 | 478   | 34,895 | X |   | 0 |
|                                      |       |           | 34    | 2,447  | X | X | 0 |
|                                      |       |           | ----- | -----  |   |   |   |
|                                      |       |           | 512   | 37,342 |   |   |   |
| VANGUARD DIVIDEND APPRECIATION OTHER |       | 921908844 | 36    | 675    | X |   | 0 |
|                                      |       |           | 6     | 118    | X | X | 0 |
|                                      |       |           | ----- | -----  |   |   |   |
|                                      |       |           | 42    | 793    |   |   |   |
| VANGUARD HIGH DVD YIELD ETF          | OTHER | 921946406 | 50    | 970    | X |   | 0 |
|                                      |       |           | 3     | 58     | X | X | 0 |
|                                      |       |           | ----- | -----  |   |   |   |
|                                      |       |           | 53    | 1,028  |   |   |   |
| VANGUARD EMERGING MARKETS ETF        | OTHER | 922042858 | 34    | 435    | X |   | 0 |
|                                      |       |           | 2,239 | 28,385 | X | X | 0 |
|                                      |       |           | ----- | -----  |   |   |   |
|                                      |       |           | 2,273 | 28,820 |   |   |   |
| VANGUARD PACIFIC VIPERS              | OTHER | 922042866 | 163   | 2,370  | X |   | 0 |
|                                      |       |           | 28    | 400    | X | X | 0 |
|                                      |       |           | ----- | -----  |   |   |   |
|                                      |       |           | 191   | 2,770  |   |   |   |
| VANGUARD EUROPEAN VIPERS             | OTHER | 922042874 | 21    | 290    | X |   | 0 |
|                                      |       |           | 41    | 578    | X | X | 0 |
|                                      |       |           | ----- | -----  |   |   |   |
|                                      |       |           | 62    | 868    |   |   |   |
| VANGUARD CONSUMER STAPLES ETF        | OTHER | 92204A207 | 36    | 550    | X |   | 0 |
|                                      |       |           | 131   | 1,997  | X | X | 0 |
|                                      |       |           | ----- | -----  |   |   |   |
|                                      |       |           | 167   | 2,547  |   |   |   |
| VANGUARD ENERGY VIPERS               | OTHER | 92204A306 | 173   | 1,960  | X | X | 0 |
|                                      |       |           | ----- | -----  |   |   |   |
|                                      |       |           | 173   | 1,960  |   |   |   |
| VANGUARD HEALTH CARE VIPER IDX OTHER |       | 92204A504 | 35    | 600    | X |   | 0 |
|                                      |       |           | ----- | -----  |   |   |   |
|                                      |       |           | 35    | 600    |   |   |   |
| VANGUARD INDLS VIPERS SEC INX        | OTHER | 92204A603 | 37    | 550    | X |   | 0 |
|                                      |       |           | ----- | -----  |   |   |   |
|                                      |       |           | 37    | 550    |   |   |   |
| VANGUARD INFO TECH VIPERS            | OTHER | 92204A702 | 70    | 1,333  | X | X | 0 |
|                                      |       |           | ----- | -----  |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 70     | 1,333   |   |   |   |
| VANGUARD MATERIAL VIPERS INDEX OTHER |              | 92204A801 | 169    | 2,175   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 169    | 2,175   |   |   |   |
| VANGUARD UTILITES VIPERS             | OTHER        | 92204A876 | 10     | 125     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 10     | 125     |   |   |   |
| VARIAN INC                           | COMMON STOCK | 922206107 | 29     | 500     | X |   | 0 |
|                                      |              |           | 396    | 6,785   | X | X | 0 |
|                                      |              |           | 5,215  | 89,524  | X |   | 0 |
|                                      |              |           | 62     | 1,070   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 5,702  | 97,879  |   |   |   |
| VARIAN SEMICNDCTR EQUIP ASSOC        | COMMON STOCK | 922207105 | 545    | 10,209  | X |   | 0 |
|                                      |              |           | 217    | 4,070   | X | X | 0 |
|                                      |              |           | 5,315  | 99,553  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 6,077  | 113,832 |   |   |   |
| VARIAN MED SYS INC                   | COMMON STOCK | 92220P105 | 11,855 | 248,586 | X |   | 0 |
|                                      |              |           | 5,773  | 121,046 | X | X | 0 |
|                                      |              |           | 981    | 20,561  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 18,609 | 390,193 |   |   |   |
| V A S C O DATA SECURITY INTL I       | COMMON STOCK | 92230Y104 | 9      | 493     | X |   | 0 |
|                                      |              |           | 37     | 2,064   | X | X | 0 |
|                                      |              |           | 61     | 3,425   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 107    | 5,982   |   |   |   |
| VASCULAR SOLUTIONS INC               | COMMON STOCK | 92231M109 | 356    | 36,200  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 356    | 36,200  |   |   |   |
| VECTREN CORPORATION                  | COMMON STOCK | 92240G101 | 968    | 33,833  | X |   | 0 |
|                                      |              |           | 880    | 30,782  | X | X | 0 |
|                                      |              |           | 728    | 25,441  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2,576  | 90,056  |   |   |   |
| VECTOR GROUP LTD                     | COMMON STOCK | 92240M108 | 143    | 7,663   | X |   | 0 |
|                                      |              |           | 96     | 5,099   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 239    | 12,762  |   |   |   |
| VEECO INSTRS INC DEL                 | COMMON STOCK | 922417100 | 12     | 625     | X |   | 0 |
|                                      |              |           | 71     | 3,650   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 83     | 4,275   |   |   |   |
| VELOCITY EXPRESS CORP                | COMMON STOCK | 92257T608 | 0      | 40      | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 0      | 40      |   |   |   |
| VENOCO INC                           | COMMON STOCK | 92275P307 | 3      | 153     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 3      | 153     |   |   |   |

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|                                       |              |           |        |         |   |   |   |
|---------------------------------------|--------------|-----------|--------|---------|---|---|---|
| VENTAS INC                            | COMMON STOCK | 92276F100 | 344    | 8,155   | X |   | 0 |
|                                       |              |           | 14     | 330     | X | X | 0 |
|                                       |              |           | 23,004 | 546,020 | X |   | 0 |
|                                       |              |           | 968    | 22,986  | X | X | 0 |
|                                       |              |           | -----  | -----   |   |   |   |
|                                       |              |           | 24,330 | 577,491 |   |   |   |
| VENTANA MED SYS INC                   | COMMON STOCK | 92276H106 | 147    | 3,500   | X |   | 0 |
|                                       |              |           | 168    | 4,000   | X | X | 0 |
|                                       |              |           | 577    | 13,765  | X |   | 0 |
|                                       |              |           | -----  | -----   |   |   |   |
|                                       |              |           | 892    | 21,265  |   |   |   |
| VANGUARD REIT VIPER EXCHANGE T OTHER  |              | 922908553 | 125    | 1,580   | X |   | 0 |
|                                       |              |           | 71     | 897     | X | X | 0 |
|                                       |              |           | -----  | -----   |   |   |   |
|                                       |              |           | 196    | 2,477   |   |   |   |
|                                       |              |           |        |         |   |   |   |
| VANGUARD SMALL CAP GROWTH VIPER OTHER |              | 922908595 | 215    | 3,140   | X | X | 0 |
|                                       |              |           | -----  | -----   |   |   |   |
|                                       |              |           | 215    | 3,140   |   |   |   |
|                                       |              |           |        |         |   |   |   |
|                                       |              |           |        |         |   |   |   |
| VANGUARD SMALL CAP VALUE VIPER OTHER  |              | 922908611 | 207    | 2,860   | X | X | 0 |
|                                       |              |           | -----  | -----   |   |   |   |
|                                       |              |           | 207    | 2,860   |   |   |   |
|                                       |              |           |        |         |   |   |   |
|                                       |              |           |        |         |   |   |   |
| VANGUARD MID CAP VIPERS FUND OTHER    |              | 922908629 | 233    | 3,070   | X | X | 0 |
|                                       |              |           | -----  | -----   |   |   |   |
|                                       |              |           | 233    | 3,070   |   |   |   |
|                                       |              |           |        |         |   |   |   |
|                                       |              |           |        |         |   |   |   |
| VANGUARD LARGE CAP VIPERS FUND OTHER  |              | 922908637 | 50     | 790     | X |   | 0 |
|                                       |              |           | 79     | 1,240   | X | X | 0 |
|                                       |              |           | -----  | -----   |   |   |   |
|                                       |              |           | 129    | 2,030   |   |   |   |
|                                       |              |           |        |         |   |   |   |
| VANGUARD EXTENDED MARKET VIPER OTHER  |              | 922908652 | 102    | 960     | X | X | 0 |
|                                       |              |           | -----  | -----   |   |   |   |
|                                       |              |           | 102    | 960     |   |   |   |
|                                       |              |           |        |         |   |   |   |
|                                       |              |           |        |         |   |   |   |
| VANGUARD GROWTH VIPERS FUND OTHER     |              | 922908736 | 111    | 1,900   | X |   | 0 |
|                                       |              |           | 265    | 4,530   | X | X | 0 |
|                                       |              |           | -----  | -----   |   |   |   |
|                                       |              |           | 376    | 6,430   |   |   |   |
|                                       |              |           |        |         |   |   |   |
| VANGUARD VALUE VIPER FUND OTHER       |              | 922908744 | 151    | 2,210   | X | X | 0 |
|                                       |              |           | -----  | -----   |   |   |   |
|                                       |              |           | 151    | 2,210   |   |   |   |
|                                       |              |           |        |         |   |   |   |
|                                       |              |           |        |         |   |   |   |
| VANGUARD SMALL CAP VIPER FUND OTHER   |              | 922908751 | 219    | 3,100   | X | X | 0 |
|                                       |              |           | -----  | -----   |   |   |   |
|                                       |              |           | 219    | 3,100   |   |   |   |
|                                       |              |           |        |         |   |   |   |
|                                       |              |           |        |         |   |   |   |
| VANGUARD TOTL STCK MKT VIPERS OTHER   |              | 922908769 | 4,797  | 33,906  | X |   | 0 |
|                                       |              |           | 2,857  | 20,197  | X | X | 0 |
|                                       |              |           | -----  | -----   |   |   |   |
|                                       |              |           | 7,654  | 54,103  |   |   |   |
|                                       |              |           |        |         |   |   |   |
| VEOLIA ENVIRONNEMENT A D R            | COMMON STOCK | 92334N103 | 22     | 300     | X | X | 0 |
|                                       |              |           | -----  | -----   |   |   |   |
|                                       |              |           | 22     | 300     |   |   |   |
|                                       |              |           |        |         |   |   |   |
|                                       |              |           |        |         |   |   |   |

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|                            |              |           |         |           |   |   |   |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| VERASUN ENERGY CORP        | COMMON STOCK | 92336G106 | 42      | 2,100     | X |   | 0 |
|                            |              |           | 34      | 1,731     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 76      | 3,831     |   |   |   |
| VERIFONE HLDGS INC         | COMMON STOCK | 92342Y109 | 4       | 104       | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 4       | 104       |   |   |   |
| VERISIGN INC               | COMMON STOCK | 92343E102 | 344     | 13,701    | X |   | 0 |
|                            |              |           | 16      | 669       | X | X | 0 |
|                            |              |           | 1,403   | 55,823    | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 1,763   | 70,193    |   |   |   |
| VERIZON COMMUNICATIONS INC | COMMON STOCK | 92343V104 | 102,981 | 2,715,747 | X |   | 0 |
|                            |              |           | 74,959  | 1,976,772 | X | X | 0 |
|                            |              |           | 81,406  | 2,146,797 | X |   | 0 |
|                            |              |           | 1,929   | 50,870    | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 261,275 | 6,890,186 |   |   |   |
| VERTEX PHARMACEUTICALS INC | COMMON STOCK | 92532F100 | 6       | 200       | X | X | 0 |
|                            |              |           | 1,117   | 39,830    | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 1,123   | 40,030    |   |   |   |
| VERTRUE INC                | COMMON STOCK | 92534N101 | 43      | 894       | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 43      | 894       |   |   |   |
| VIAD CORP                  | COMMON STOCK | 92552R406 | 17      | 448       | X |   | 0 |
|                            |              |           | 5       | 141       | X | X | 0 |
|                            |              |           | 106     | 2,741     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 128     | 3,330     |   |   |   |
| VIASAT INC                 | COMMON STOCK | 92552V100 | 93      | 2,840     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 93      | 2,840     |   |   |   |
| VIACOM INC CL A            | COMMON STOCK | 92553P102 | 41      | 1,000     | X |   | 0 |
|                            |              |           | 50      | 1,227     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 91      | 2,227     |   |   |   |
| VIACOM INC CLASS B         | COMMON STOCK | 92553P201 | 1,040   | 25,286    | X |   | 0 |
|                            |              |           | 1,474   | 35,856    | X | X | 0 |
|                            |              |           | 6,880   | 167,343   | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 9,394   | 228,485   |   |   |   |
| VIASYS HEALTHCARE INC      | COMMON STOCK | 92553Q209 | 36      | 1,058     | X |   | 0 |
|                            |              |           | 0       | 14        | X | X | 0 |
|                            |              |           | 140     | 4,104     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 176     | 5,176     |   |   |   |
| VICON INDS INC             | COMMON STOCK | 925811101 | 10      | 1,000     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 10      | 1,000     |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| VICOR CORP                    | COMMON STOCK | 925815102 | 94    | 9,423   | X |   | 0 |
|                               |              |           | 40    | 4,000   | X | X | 0 |
|                               |              |           | 26    | 2,585   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 160   | 16,008  |   |   |   |
| VIEWPOINT FINL GROUP          | COMMON STOCK | 926727108 | 3     | 196     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3     | 196     |   |   |   |
| VIGNETTE CORP                 | COMMON STOCK | 926734401 | 68    | 3,678   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 68    | 3,678   |   |   |   |
| VILLAGE SUPER MARKET INC CL A | COMMON STOCK | 927107409 | 32    | 333     | X |   | 0 |
|                               |              |           | 19    | 204     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 51    | 537     |   |   |   |
| VINEYARD NATL BANCORP         | COMMON STOCK | 927426106 | 29    | 1,255   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 29    | 1,255   |   |   |   |
| VIRAGE LOGIC CORPORATION      | COMMON STOCK | 92763R104 | 16    | 2,192   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 16    | 2,192   |   |   |   |
| VIRGIN MEDIA INC              | COMMON STOCK | 92769L101 | 39    | 1,531   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 39    | 1,531   |   |   |   |
| VIRGINIA COMMERCE BANCORP     | COMMON STOCK | 92778Q109 | 48    | 2,219   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 48    | 2,219   |   |   |   |
| VIRGINIA FINL GROUP INC       | COMMON STOCK | 927810101 | 38    | 1,450   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 38    | 1,450   |   |   |   |
| VISTA GOLD CORP               | COMMON STOCK | 927926204 | 1     | 185     | X |   | 0 |
|                               |              |           | 1     | 100     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2     | 285     |   |   |   |
| VIROPHARMA INC                | COMMON STOCK | 928241108 | 1     | 35      | X | X | 0 |
|                               |              |           | 121   | 8,436   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 122   | 8,471   |   |   |   |
| VISHAY INTERTECHNOLOGY INC    | COMMON STOCK | 928298108 | 49    | 3,498   | X |   | 0 |
|                               |              |           | 715   | 51,170  | X | X | 0 |
|                               |              |           | 823   | 58,868  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,587 | 113,536 |   |   |   |
| VISICU INC                    | COMMON STOCK | 92831L204 | 7     | 891     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 7     | 891     |   |   |   |
| VISTEON CORP                  | COMMON STOCK | 92839U107 | 44    | 5,179   | X |   | 0 |
|                               |              |           | 11    | 1,284   | X | X | 0 |
|                               |              |           | 134   | 15,793  | X |   | 0 |

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|                               |              |           |                 |                    |   |   |   |
|-------------------------------|--------------|-----------|-----------------|--------------------|---|---|---|
|                               |              |           | -----<br>189    | -----<br>22,256    |   |   |   |
| VISTACARE INC CL A            | COMMON STOCK | 92839Y109 | 13              | 1,494              | X |   | 0 |
|                               |              |           | -----<br>13     | -----<br>1,494     |   |   |   |
| VITAL SIGNS INC               | COMMON STOCK | 928469105 | 20              | 388                | X |   | 0 |
|                               |              |           | 39              | 747                | X |   | 0 |
|                               |              |           | -----<br>59     | -----<br>1,135     |   |   |   |
| VITAL IMAGES INC              | COMMON STOCK | 92846N104 | 241             | 7,217              | X |   | 0 |
|                               |              |           | 30              | 900                | X | X | 0 |
|                               |              |           | 58              | 1,727              | X |   | 0 |
|                               |              |           | -----<br>329    | -----<br>9,844     |   |   |   |
| VIVUS INC                     | COMMON STOCK | 928551100 | 149             | 29,078             | X |   | 0 |
|                               |              |           | -----<br>149    | -----<br>29,078    |   |   |   |
| VIVO PARTICIPACOES SA A D R   | COMMON STOCK | 92855S101 | 43              | 12,236             | X |   | 0 |
|                               |              |           | 0               | 108                | X | X | 0 |
|                               |              |           | -----<br>43     | -----<br>12,344    |   |   |   |
| VODAFONE GROUP PLC A D R      | COMMON STOCK | 92857W209 | 5,236           | 194,914            | X |   | 0 |
|                               |              |           | 4,839           | 180,140            | X | X | 0 |
|                               |              |           | 17,196          | 640,196            | X |   | 0 |
|                               |              |           | 718             | 26,720             | X | X | 0 |
|                               |              |           | -----<br>27,989 | -----<br>1,041,970 |   |   |   |
| VOCUS INC                     | COMMON STOCK | 92858J108 | 12              | 585                | X |   | 0 |
|                               |              |           | 25              | 1,255              | X | X | 0 |
|                               |              |           | -----<br>37     | -----<br>1,840     |   |   |   |
| VOLCANO CORP                  | COMMON STOCK | 928645100 | 11              | 572                | X |   | 0 |
|                               |              |           | -----<br>11     | -----<br>572       |   |   |   |
| VOLCOM INC                    | COMMON STOCK | 92864N101 | 1               | 30                 | X | X | 0 |
|                               |              |           | 58              | 1,682              | X |   | 0 |
|                               |              |           | -----<br>59     | -----<br>1,712     |   |   |   |
| VOLT INFORMATION SCIENCES INC | COMMON STOCK | 928703107 | 45              | 1,718              | X |   | 0 |
|                               |              |           | -----<br>45     | -----<br>1,718     |   |   |   |
| VOLTERRA SEMICONDUCTOR CORP   | COMMON STOCK | 928708106 | 31              | 2,427              | X |   | 0 |
|                               |              |           | -----<br>31     | -----<br>2,427     |   |   |   |
| VOLVO AKTIEBOLAGET SER B ADR  | COMMON STOCK | 928856400 | 8               | 100                | X |   | 0 |
|                               |              |           | -----<br>8      | -----<br>100       |   |   |   |
| VONAGE HLDGS CORP             | COMMON STOCK | 92886T201 | 14              | 4,110              | X |   | 0 |
|                               |              |           | -----<br>       | -----<br>          |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 14     | 4,110   |   |   |   |
| VORNADO RLTY TR               | COMMON STOCK | 929042109 | 478    | 4,006   | X |   | 0 |
|                               |              |           | 211    | 1,768   | X | X | 0 |
|                               |              |           | 66,736 | 559,203 | X |   | 0 |
|                               |              |           | 430    | 3,600   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 67,855 | 568,577 |   |   |   |
| VULCAN MATERIALS CO           | COMMON STOCK | 929160109 | 3,555  | 30,519  | X |   | 0 |
|                               |              |           | 664    | 5,702   | X | X | 0 |
|                               |              |           | 2,639  | 22,656  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6,858  | 58,877  |   |   |   |
| W&T OFFSHORE INC              | COMMON STOCK | 92922P106 | 12     | 400     | X |   | 0 |
|                               |              |           | 1      | 23      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 13     | 423     |   |   |   |
| W D 40 CO                     | COMMON STOCK | 929236107 | 202    | 6,369   | X | X | 0 |
|                               |              |           | 68     | 2,126   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 270    | 8,495   |   |   |   |
| WCI COMMUNITIES INC           | COMMON STOCK | 92923C104 | 5,501  | 257,798 | X |   | 0 |
|                               |              |           | 36     | 1,676   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5,537  | 259,474 |   |   |   |
| WGNB CORP                     | COMMON STOCK | 92923K106 | 51     | 1,800   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 51     | 1,800   |   |   |   |
| W G L HOLDINGS INC            | COMMON STOCK | 92924F106 | 417    | 13,027  | X |   | 0 |
|                               |              |           | 662    | 20,704  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,079  | 33,731  |   |   |   |
| W HOLDING COMPANY INC         | COMMON STOCK | 929251106 | 67     | 13,443  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 67     | 13,443  |   |   |   |
| W-H ENERGY SERVICES INC       | COMMON STOCK | 92925E108 | 36     | 775     | X |   | 0 |
|                               |              |           | 183    | 3,918   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 219    | 4,693   |   |   |   |
| W J COMMUNICATIONS INC        | COMMON STOCK | 929284107 | 34     | 20,000  | X |   | 0 |
|                               |              |           | 5      | 3,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 39     | 23,000  |   |   |   |
| WMS INDS INC                  | COMMON STOCK | 929297109 | 137    | 3,494   | X |   | 0 |
|                               |              |           | 154    | 3,920   | X | X | 0 |
|                               |              |           | 19,907 | 507,322 | X |   | 0 |
|                               |              |           | 34     | 874     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 20,232 | 515,610 |   |   |   |
| WPP GROUP PLC SPONSORED A D R | COMMON STOCK | 929309409 | 130    | 1,711   | X |   | 0 |
|                               |              |           | 40     | 520     | X | X | 0 |

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|                              |              |           |                  |                    |   |   |   |
|------------------------------|--------------|-----------|------------------|--------------------|---|---|---|
|                              |              |           | -----<br>170     | -----<br>2,231     |   |   |   |
| W P CAREY & CO L L C         | COMMON STOCK | 92930Y107 | 123              | 3,690              | X |   | 0 |
|                              |              |           | 170              | 5,068              | X | X | 0 |
|                              |              |           | -----<br>293     | -----<br>8,758     |   |   |   |
| WSFS FINL CORP               | COMMON STOCK | 929328102 | 51               | 789                | X |   | 0 |
|                              |              |           | -----<br>51      | -----<br>789       |   |   |   |
| WABASH NATL CORP             | COMMON STOCK | 929566107 | 62               | 4,024              | X |   | 0 |
|                              |              |           | -----<br>62      | -----<br>4,024     |   |   |   |
| WABTEC CORPORATION           | COMMON STOCK | 929740108 | 21               | 610                | X |   | 0 |
|                              |              |           | 202              | 5,877              | X |   | 0 |
|                              |              |           | -----<br>223     | -----<br>6,487     |   |   |   |
| WACHOVIA CORP                | COMMON STOCK | 929903102 | 66,981           | 1,216,744          | X |   | 0 |
|                              |              |           | 38,465           | 698,717            | X | X | 0 |
|                              |              |           | 99,572           | 1,808,742          | X |   | 0 |
|                              |              |           | 2,670            | 48,495             | X | X | 0 |
|                              |              |           | -----<br>207,688 | -----<br>3,772,698 |   |   |   |
| WACOAL HOLDINGS CORP A D R   | COMMON STOCK | 930004205 | 2                | 34                 | X |   | 0 |
|                              |              |           | -----<br>2       | -----<br>34        |   |   |   |
| WADDELL & REED FINL INC CL A | COMMON STOCK | 930059100 | 161              | 6,905              | X |   | 0 |
|                              |              |           | 13               | 541                | X | X | 0 |
|                              |              |           | 10,230           | 438,691            | X |   | 0 |
|                              |              |           | 69               | 2,957              | X | X | 0 |
|                              |              |           | -----<br>10,473  | -----<br>449,094   |   |   |   |
| WAL MART STORES INC          | COMMON STOCK | 931142103 | 107,014          | 2,279,336          | X |   | 0 |
|                              |              |           | 77,479           | 1,650,232          | X | X | 0 |
|                              |              |           | 121,782          | 2,593,879          | X |   | 0 |
|                              |              |           | 2,206            | 46,992             | X | X | 0 |
|                              |              |           | -----<br>308,481 | -----<br>6,570,439 |   |   |   |
| WALGREEN CO                  | COMMON STOCK | 931422109 | 116,404          | 2,536,601          | X |   | 0 |
|                              |              |           | 42,968           | 936,338            | X | X | 0 |
|                              |              |           | 68,350           | 1,489,418          | X |   | 0 |
|                              |              |           | 462              | 10,067             | X | X | 0 |
|                              |              |           | -----<br>228,184 | -----<br>4,972,424 |   |   |   |
| WALTER INDS INC              | COMMON STOCK | 93317Q105 | 2                | 105                | X |   | 0 |
|                              |              |           | -----<br>2       | -----<br>105       |   |   |   |
| WARNACO GROUP INC            | COMMON STOCK | 934390402 | 165              | 5,805              | X |   | 0 |
|                              |              |           | -----<br>165     | -----<br>5,805     |   |   |   |
| WARNER MUSIC GROUP CORP      | COMMON STOCK | 934550104 | 5                | 309                | X |   | 0 |

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|                                |              |           |                 |                  |   |   |   |
|--------------------------------|--------------|-----------|-----------------|------------------|---|---|---|
|                                |              |           | -----<br>5      | -----<br>309     |   |   |   |
| WARREN RESOURCES INC           | COMMON STOCK | 93564A100 | 79              | 6,029            | X |   | 0 |
|                                |              |           | 29              | 2,222            | X | X | 0 |
|                                |              |           | 89              | 6,846            | X |   | 0 |
|                                |              |           | -----<br>197    | -----<br>15,097  |   |   |   |
| WARWICK VALLEY TEL CO          | COMMON STOCK | 936750108 | 26              | 1,600            | X | X | 0 |
|                                |              |           | -----<br>26     | -----<br>1,600   |   |   |   |
| WASHINGTON FED INC             | COMMON STOCK | 938824109 | 536             | 22,844           | X |   | 0 |
|                                |              |           | 290             | 12,348           | X | X | 0 |
|                                |              |           | 680             | 28,975           | X |   | 0 |
|                                |              |           | -----<br>1,506  | -----<br>64,167  |   |   |   |
| WASHINGTON GROUP INTL INC      | COMMON STOCK | 938862208 | 33              | 500              | X |   | 0 |
|                                |              |           | 228             | 3,431            | X |   | 0 |
|                                |              |           | -----<br>261    | -----<br>3,931   |   |   |   |
| WASHINGTON MUT INC             | COMMON STOCK | 939322103 | 7,621           | 188,740          | X |   | 0 |
|                                |              |           | 6,780           | 167,891          | X | X | 0 |
|                                |              |           | 9,335           | 231,160          | X |   | 0 |
|                                |              |           | 51              | 1,262            | X | X | 0 |
|                                |              |           | -----<br>23,787 | -----<br>589,053 |   |   |   |
| WASHINGTON POST CO CL B        | COMMON STOCK | 939640108 | 371             | 486              | X |   | 0 |
|                                |              |           | 1,464           | 1,918            | X | X | 0 |
|                                |              |           | 1,340           | 1,756            | X |   | 0 |
|                                |              |           | -----<br>3,175  | -----<br>4,160   |   |   |   |
| WASHINGTON REAL ESTATE INVT TR | COMMON STOCK | 939653101 | 219             | 5,850            | X |   | 0 |
|                                |              |           | 343             | 9,165            | X | X | 0 |
|                                |              |           | 5,552           | 148,382          | X |   | 0 |
|                                |              |           | 36              | 970              | X | X | 0 |
|                                |              |           | -----<br>6,150  | -----<br>164,367 |   |   |   |
| WASHINGTON TRUST BANCORP INC   | COMMON STOCK | 940610108 | 50              | 1,845            | X |   | 0 |
|                                |              |           | -----<br>50     | -----<br>1,845   |   |   |   |
| WASTE CONNECTIONS INC          | COMMON STOCK | 941053100 | 138             | 4,618            | X |   | 0 |
|                                |              |           | 764             | 25,533           | X | X | 0 |
|                                |              |           | 228             | 7,619            | X |   | 0 |
|                                |              |           | -----<br>1,130  | -----<br>37,770  |   |   |   |
| WASTE INDUSTRIES USA, INC      | COMMON STOCK | 941057101 | 26              | 942              | X |   | 0 |
|                                |              |           | -----<br>26     | -----<br>942     |   |   |   |
| WASTE MGMT INC DEL             | COMMON STOCK | 94106L109 | 10,967          | 318,711          | X |   | 0 |
|                                |              |           | 5,191           | 150,880          | X | X | 0 |
|                                |              |           | 4,566           | 132,682          | X |   | 0 |
|                                |              |           | 65              | 1,885            | X | X | 0 |

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|                               |              |           |                 |                  |   |   |   |
|-------------------------------|--------------|-----------|-----------------|------------------|---|---|---|
|                               |              |           | -----<br>20,789 | -----<br>604,158 |   |   |   |
| WASTE SERVICES                | COMMON STOCK | 941075202 | 34              | 3,498            | X |   | 0 |
|                               |              |           | -----<br>34     | -----<br>3,498   |   |   |   |
| WATERS CORP                   | COMMON STOCK | 941848103 | 215             | 3,710            | X |   | 0 |
|                               |              |           | 197             | 3,396            | X | X | 0 |
|                               |              |           | 1,683           | 29,032           | X |   | 0 |
|                               |              |           | 27              | 465              | X | X | 0 |
|                               |              |           | -----<br>2,122  | -----<br>36,603  |   |   |   |
| WATSCO INC CL A               | COMMON STOCK | 942622200 | 128             | 2,503            | X |   | 0 |
|                               |              |           | 176             | 3,451            | X |   | 0 |
|                               |              |           | -----<br>304    | -----<br>5,954   |   |   |   |
| WATSON PHARMACEUTICALS INC    | COMMON STOCK | 942683103 | 783             | 29,631           | X |   | 0 |
|                               |              |           | 84              | 3,174            | X | X | 0 |
|                               |              |           | 994             | 37,637           | X |   | 0 |
|                               |              |           | 43              | 1,628            | X | X | 0 |
|                               |              |           | -----<br>1,904  | -----<br>72,070  |   |   |   |
| WATSON WYATT WORLDWIDE INC    | COMMON STOCK | 942712100 | 216             | 4,436            | X |   | 0 |
|                               |              |           | 157             | 3,220            | X | X | 0 |
|                               |              |           | 245             | 5,054            | X |   | 0 |
|                               |              |           | -----<br>618    | -----<br>12,710  |   |   |   |
| WATTS WATER TECHNOLOGIES CL A | COMMON STOCK | 942749102 | 38              | 1,000            | X |   | 0 |
|                               |              |           | 11              | 300              | X | X | 0 |
|                               |              |           | 132             | 3,473            | X |   | 0 |
|                               |              |           | -----<br>181    | -----<br>4,773   |   |   |   |
| WAUSAU PAPER CORP             | COMMON STOCK | 943315101 | 21              | 1,462            | X |   | 0 |
|                               |              |           | 32              | 2,225            | X | X | 0 |
|                               |              |           | 81              | 5,616            | X |   | 0 |
|                               |              |           | -----<br>134    | -----<br>9,303   |   |   |   |
| WAUWATOSA HLDGS INC           | COMMON STOCK | 94348P108 | 17              | 1,000            | X | X | 0 |
|                               |              |           | 3               | 150              | X |   | 0 |
|                               |              |           | -----<br>20     | -----<br>1,150   |   |   |   |
| WAVE SYSTEMS CORP             | COMMON STOCK | 943526301 | 0               | 133              | X | X | 0 |
|                               |              |           | -----<br>0      | -----<br>133     |   |   |   |
| WEB EX COMMUNICATIONS INC     | COMMON STOCK | 94767L109 | 118             | 2,067            | X |   | 0 |
|                               |              |           | 17              | 300              | X | X | 0 |
|                               |              |           | 292             | 5,151            | X |   | 0 |
|                               |              |           | -----<br>427    | -----<br>7,518   |   |   |   |
| WEBSense INC                  | COMMON STOCK | 947684106 | 293             | 12,760           | X |   | 0 |
|                               |              |           | 126             | 5,520            | X |   | 0 |
|                               |              |           | -----           | -----            |   |   |   |

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|                                |              |           |         |            |   |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
|                                |              |           | 419     | 18,280     |   |   |   |
| WEBSIDESTORY INC               | COMMON STOCK | 947685103 | 29      | 2,275      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 29      | 2,275      |   |   |   |
| WEB METHODS INC                | COMMON STOCK | 94768C108 | 49      | 6,698      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 49      | 6,698      |   |   |   |
| WEBMD HEALTH CORP CL A         | COMMON STOCK | 94770V102 | 26      | 500        | X |   | 0 |
|                                |              |           | 1       | 10         | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 27      | 510        |   |   |   |
| WEBSTER FINL CORP WATERBURY CO | COMMON STOCK | 947890109 | 499     | 10,396     | X |   | 0 |
|                                |              |           | 863     | 17,979     | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 1,362   | 28,375     |   |   |   |
| WEIGHT WATCHERS INTL INC       | COMMON STOCK | 948626106 | 14      | 300        | X |   | 0 |
|                                |              |           | 4       | 88         | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 18      | 388        |   |   |   |
| WEINGARTEN RLTY INVTS          | COMMON STOCK | 948741103 | 525     | 11,035     | X |   | 0 |
|                                |              |           | 1,148   | 24,137     | X | X | 0 |
|                                |              |           | 16,615  | 349,337    | X |   | 0 |
|                                |              |           | 55      | 1,149      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 18,343  | 385,658    |   |   |   |
| WEIS MKTS INC                  | COMMON STOCK | 948849104 | 48      | 1,073      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 48      | 1,073      |   |   |   |
| WELLCARE HEALTH PLANS INC      | COMMON STOCK | 94946T106 | 9       | 100        | X | X | 0 |
|                                |              |           | 895     | 10,496     | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 904     | 10,596     |   |   |   |
| WELLPOINT INC                  | COMMON STOCK | 94973V107 | 32,912  | 405,823    | X |   | 0 |
|                                |              |           | 13,901  | 171,397    | X | X | 0 |
|                                |              |           | 34,184  | 421,510    | X |   | 0 |
|                                |              |           | 165     | 2,039      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 81,162  | 1,000,769  |   |   |   |
| WELLS FARGO & CO               | COMMON STOCK | 949746101 | 265,380 | 7,707,797  | X |   | 0 |
|                                |              |           | 159,899 | 4,644,164  | X | X | 0 |
|                                |              |           | 67,893  | 1,971,914  | X |   | 0 |
|                                |              |           | 1,052   | 30,546     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 494,224 | 14,354,421 |   |   |   |
| WENDYS INTL INC                | COMMON STOCK | 950590109 | 255     | 8,137      | X |   | 0 |
|                                |              |           | 161     | 5,158      | X | X | 0 |
|                                |              |           | 975     | 31,116     | X |   | 0 |
|                                |              |           | 24      | 769        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 1,415   | 45,180     |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| WERNER ENTERPRISES INC               | COMMON STOCK | 950755108 | 53     | 2,901   | X |   | 0 |
|                                      |              |           | 16,455 | 905,617 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 16,508 | 908,518 |   |   |   |
| WESBANCO INC                         | COMMON STOCK | 950810101 | 3,672  | 118,941 | X | X | 0 |
|                                      |              |           | 91     | 2,954   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 3,763  | 121,895 |   |   |   |
| WESCO INTL INC                       | COMMON STOCK | 95082P105 | 289    | 4,596   | X |   | 0 |
|                                      |              |           | 25,608 | 407,905 | X |   | 0 |
|                                      |              |           | 149    | 2,379   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 26,046 | 414,880 |   |   |   |
| WEST BANCORPORATION INC              | COMMON STOCK | 95123P106 | 307    | 20,352  | X |   | 0 |
|                                      |              |           | 25     | 1,682   | X | X | 0 |
|                                      |              |           | 37     | 2,420   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 369    | 24,454  |   |   |   |
| WEST COAST BANCORP OREGON            | COMMON STOCK | 952145100 | 45     | 1,400   | X | X | 0 |
|                                      |              |           | 68     | 2,146   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 113    | 3,546   |   |   |   |
| WEST MARINE INC                      | COMMON STOCK | 954235107 | 273    | 15,000  | X |   | 0 |
|                                      |              |           | 32     | 1,769   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 305    | 16,769  |   |   |   |
| WEST PHARMACEUTICAL SVCS INC         | COMMON STOCK | 955306105 | 134    | 2,893   | X |   | 0 |
|                                      |              |           | 44     | 940     | X | X | 0 |
|                                      |              |           | 183    | 3,949   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 361    | 7,782   |   |   |   |
| WESTAMERICA BANCORPORATION           | COMMON STOCK | 957090103 | 189    | 3,918   | X |   | 0 |
|                                      |              |           | 5      | 101     | X | X | 0 |
|                                      |              |           | 679    | 14,089  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 873    | 18,108  |   |   |   |
| WESTAR ENERGY INC                    | COMMON STOCK | 95709T100 | 918    | 33,358  | X |   | 0 |
|                                      |              |           | 220    | 8,009   | X | X | 0 |
|                                      |              |           | 7,024  | 255,236 | X |   | 0 |
|                                      |              |           | 66     | 2,384   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 8,228  | 298,987 |   |   |   |
| WESTERN ALLIANCE BANCORPORATIO       | COMMON STOCK | 957638109 | 10     | 325     | X |   | 0 |
|                                      |              |           | 21     | 684     | X | X | 0 |
|                                      |              |           | 37     | 1,215   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 68     | 2,224   |   |   |   |
| WESTERN ASSET WORLDWIDE INC FD OTHER |              | 957668106 | 23     | 1,650   | X |   | 0 |
|                                      |              |           | 3      | 200     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 26     | 1,850   |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| WESTERN ASSET EMRG MKT DEBT    | OTHER        | 95766A101 | 85    | 4,758  | X | X | 0 |
|                                |              |           | 85    | 4,758  |   |   |   |
| WESTERN ASSET EMRG MKT INCM FD | OTHER        | 95766E103 | 43    | 3,325  | X |   | 0 |
|                                |              |           | 43    | 3,325  |   |   |   |
| WESTERN ASSET EMRG MKT INCM FD | OTHER        | 95766F100 | 24    | 1,650  | X | X | 0 |
|                                |              |           | 24    | 1,650  |   |   |   |
| WESTERN ASSET HIGH INCOME FD   | OTHER        | 95766H106 | 29    | 2,860  | X | X | 0 |
|                                |              |           | 29    | 2,860  |   |   |   |
| WESTERN ASSET HIGH INCOME FD I | OTHER        | 95766J102 | 13    | 1,142  | X |   | 0 |
|                                |              |           | 13    | 1,142  |   |   |   |
| WESTERN ASSET HIGH INC FD      | OTHER        | 95766K109 | 7     | 1,067  | X |   | 0 |
|                                |              |           | 7     | 1,067  |   |   |   |
| WESTERN ASSETT MGD HI INCM FCO | OTHER        | 95766L107 | 23    | 3,322  | X |   | 0 |
|                                |              |           | 23    | 3,322  |   |   |   |
| WESTERN ASST MNG MUN FD INC    | OTHER        | 95766M105 | 80    | 7,042  | X |   | 0 |
|                                |              |           | 80    | 7,042  |   |   |   |
| WA CLAY US TREAS INFL PROT 2   | OTHER        | 95766R104 | 91    | 7,700  | X |   | 0 |
|                                |              |           | 109   | 9,200  | X | X | 0 |
|                                |              |           | 200   | 16,900 |   |   |   |
| WESTERN ASSET INCOME FD        | OTHER        | 95766T100 | 7     | 477    | X |   | 0 |
|                                |              |           | 7     | 477    |   |   |   |
| WESTERN ASSET INFLATION MANAGE | OTHER        | 95766U107 | 188   | 11,673 | X |   | 0 |
|                                |              |           | 188   | 11,673 |   |   |   |
| WESTERN ASSET 2008 WW DLR GOCO | OTHER        | 95766W103 | 21    | 2,000  | X |   | 0 |
|                                |              |           | 21    | 2,000  |   |   |   |
| WESTERN DIGITAL CORP           | COMMON STOCK | 958102105 | 1,162 | 69,125 | X |   | 0 |
|                                |              |           | 1,162 | 69,125 |   |   |   |
| WESTERN ASSET INTM MUNI FD ICO | OTHER        | 958435109 | 5     | 500    | X | X | 0 |
|                                |              |           | 5     | 500    |   |   |   |
| WESTERN REFINING INC           | COMMON STOCK | 959319104 | 78    | 2,000  | X |   | 0 |
|                                |              |           | 111   | 2,851  | X |   | 0 |
|                                |              |           | 189   | 4,851  |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| WESTERN UNION CO              | COMMON STOCK | 959802109 | 15,428 | 702,856   | X |   | 0 |
|                               |              |           | 7,583  | 345,468   | X | X | 0 |
|                               |              |           | 3,925  | 178,826   | X |   | 0 |
|                               |              |           | 21     | 955       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 26,957 | 1,228,105 |   |   |   |
| NEW WESTFIELD FINANCIAL INC   | COMMON STOCK | 96008P104 | 19     | 1,787     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 19     | 1,787     |   |   |   |
| WESTLAKE CHEMICAL CORP        | COMMON STOCK | 960413102 | 2      | 77        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2      | 77        |   |   |   |
| WESTMORELAND COAL CO          | COMMON STOCK | 960878106 | 2      | 90        | X |   | 0 |
|                               |              |           | 17     | 827       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 19     | 917       |   |   |   |
| WESTPAC BANKING COPR SPON ADR | COMMON STOCK | 961214301 | 36     | 340       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 36     | 340       |   |   |   |
| WESTWOOD HLDGS GROUP INC      | COMMON STOCK | 961765104 | 19     | 806       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 19     | 806       |   |   |   |
| WESTWOOD ONE INC              | COMMON STOCK | 961815107 | 195    | 28,410    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 195    | 28,410    |   |   |   |
| WET SEAL INC CL A             | COMMON STOCK | 961840105 | 250    | 38,100    | X |   | 0 |
|                               |              |           | 52     | 8,018     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 302    | 46,118    |   |   |   |
| WEYCO GROUP INC               | COMMON STOCK | 962149100 | 239    | 9,200     | X |   | 0 |
|                               |              |           | 12     | 457       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 251    | 9,657     |   |   |   |
| WEYERHAEUSER CO               | COMMON STOCK | 962166104 | 22,945 | 306,998   | X |   | 0 |
|                               |              |           | 23,856 | 319,189   | X | X | 0 |
|                               |              |           | 3,866  | 51,735    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 50,667 | 677,922   |   |   |   |
| WHEELING PITTSBURGH CORP      | COMMON STOCK | 963142302 | 28     | 1,175     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 28     | 1,175     |   |   |   |
| WHIRLPOOL CORP                | COMMON STOCK | 963320106 | 3,082  | 36,289    | X |   | 0 |
|                               |              |           | 6,262  | 73,747    | X | X | 0 |
|                               |              |           | 1,484  | 17,476    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 10,828 | 127,512   |   |   |   |
| WHITING PETROLEUM CORP        | COMMON STOCK | 966387102 | 14     | 350       | X |   | 0 |
|                               |              |           | 59     | 1,500     | X | X | 0 |
|                               |              |           | 177    | 4,494     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 250    | 6,344     |   |   |   |
| WHITNEY HLDG CORP            | COMMON STOCK | 966612103 | 182    | 5,950     | X |   | 0 |
|                              |              |           | 15     | 500       | X | X | 0 |
|                              |              |           | 7      | 245       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 204    | 6,695     |   |   |   |
| WHOLE FOODS MKT INC          | COMMON STOCK | 966837106 | 378    | 8,431     | X |   | 0 |
|                              |              |           | 164    | 3,660     | X | X | 0 |
|                              |              |           | 1,342  | 29,930    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,884  | 42,021    |   |   |   |
| WILD OATS MKTS INC           | COMMON STOCK | 96808B107 | 285    | 15,659    | X |   | 0 |
|                              |              |           | 22     | 1,200     | X | X | 0 |
|                              |              |           | 71     | 3,897     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 378    | 20,756    |   |   |   |
| WILEY JOHN & SONS INC        | COMMON STOCK | 968223206 | 144    | 3,825     | X |   | 0 |
|                              |              |           | 397    | 10,500    | X | X | 0 |
|                              |              |           | 498    | 13,199    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,039  | 27,524    |   |   |   |
| WILLBROS GROUP INC           | COMMON STOCK | 969199108 | 45     | 1,990     | X |   | 0 |
|                              |              |           | 36     | 1,616     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 81     | 3,606     |   |   |   |
| WILLIAMS COS INC             | COMMON STOCK | 969457100 | 543    | 19,083    | X |   | 0 |
|                              |              |           | 420    | 14,751    | X | X | 0 |
|                              |              |           | 38,746 | 1,361,430 | X |   | 0 |
|                              |              |           | 383    | 13,470    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 40,092 | 1,408,734 |   |   |   |
| WILLIAMS CLAYTON ENERGY INC  | COMMON STOCK | 969490101 | 19     | 664       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 19     | 664       |   |   |   |
| WILLIAMS PARTNERS LP         | OTHER        | 96950F104 | 301    | 6,300     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 301    | 6,300     |   |   |   |
| WILLIAMS SCOTSMAN INTL INC   | COMMON STOCK | 96950G102 | 14     | 734       | X |   | 0 |
|                              |              |           | 75     | 3,819     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 89     | 4,553     |   |   |   |
| WILLIAMS SONOMA INC          | COMMON STOCK | 969904101 | 7      | 200       | X |   | 0 |
|                              |              |           | 112    | 3,150     | X | X | 0 |
|                              |              |           | 1,264  | 35,648    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,383  | 38,998    |   |   |   |
| WILLOW FINANCIAL BANCORP INC | COMMON STOCK | 97111W101 | 16     | 1,179     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 16     | 1,179     |   |   |   |
| WILMINGTON TR CORP           | COMMON STOCK | 971807102 | 702    | 16,650    | X |   | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 93     | 2,200   | X | X | 0 |
|                               |              |           | 911    | 21,585  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,706  | 40,435  |   |   |   |
| WILSHIRE BANCORP INC          | COMMON STOCK | 97186T108 | 40     | 2,448   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 40     | 2,448   |   |   |   |
| WILSHIRE ENTERPRISES INC      | COMMON STOCK | 971889100 | 0      | 2       | X |   | 0 |
|                               |              |           | 2      | 500     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2      | 502     |   |   |   |
| WILSONS LEATHER EXPERTS INC   | COMMON STOCK | 972463103 | 165    | 109,860 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 165    | 109,860 |   |   |   |
| WIMM BILL DANN FOODS SPON ADR | COMMON STOCK | 97263M109 | 18     | 225     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 18     | 225     |   |   |   |
| WIND RIVER SYSTEMS INC        | COMMON STOCK | 973149107 | 6      | 600     | X |   | 0 |
|                               |              |           | 330    | 33,126  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 336    | 33,726  |   |   |   |
| WINDSTREAM CORP               | COMMON STOCK | 97381W104 | 3,589  | 244,315 | X |   | 0 |
|                               |              |           | 1,454  | 98,965  | X | X | 0 |
|                               |              |           | 8,697  | 592,018 | X |   | 0 |
|                               |              |           | 324    | 22,057  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 14,064 | 957,355 |   |   |   |
| WINNEBAGO INDS INC            | COMMON STOCK | 974637100 | 1,184  | 35,200  | X |   | 0 |
|                               |              |           | 135    | 3,997   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,319  | 39,197  |   |   |   |
| WINSTON HOTELS INC            | COMMON STOCK | 97563A102 | 61     | 4,015   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 61     | 4,015   |   |   |   |
| WINTHROP REALTY TRUST INC     | COMMON STOCK | 976391102 | 7      | 1,000   | X |   | 0 |
|                               |              |           | 33     | 5,017   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 40     | 6,017   |   |   |   |
| WINTRUST FINL CORP            | COMMON STOCK | 97650W108 | 159    | 3,574   | X |   | 0 |
|                               |              |           | 89     | 2,000   | X | X | 0 |
|                               |              |           | 142    | 3,188   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 390    | 8,762   |   |   |   |
| WIPRO LIMITED A D R           | COMMON STOCK | 97651M109 | 9      | 600     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 9      | 600     |   |   |   |
| WIRELESS FACILITIES INC       | COMMON STOCK | 97653A103 | 10     | 8,240   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10     | 8,240   |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| WISCONSIN ENERGY CORPORATION         | COMMON STOCK | 976657106 | 3,294  | 67,888  | X |   | 0 |
|                                      |              |           | 6,499  | 133,937 | X | X | 0 |
|                                      |              |           | 15,917 | 328,053 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 25,710 | 529,878 |   |   |   |
| WISDOMTREE HIGH YIELDING EQUIT OTHER |              | 97717W208 | 4      | 75      | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 4      | 75      |   |   |   |
| WISDOMTREE SMALLCAP DIVIDEND F OTHER |              | 97717W604 | 6      | 113     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 6      | 113     |   |   |   |
| WISDOMTREE INTL DVD TOP 100          | OTHER        | 97717W786 | 24     | 360     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 24     | 360     |   |   |   |
| WITNESS SYSTEMS INC                  | COMMON STOCK | 977424100 | 116    | 4,299   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 116    | 4,299   |   |   |   |
| WOLSELEY PLC A D R                   | COMMON STOCK | 97786P100 | 24     | 1,002   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 24     | 1,002   |   |   |   |
| WOLVERINE WORLD WIDE INC             | COMMON STOCK | 978097103 | 5,634  | 197,213 | X |   | 0 |
|                                      |              |           | 76     | 2,677   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 5,710  | 199,890 |   |   |   |
| WOODWARD GOVERNOR CO                 | COMMON STOCK | 980745103 | 145    | 3,533   | X |   | 0 |
|                                      |              |           | 160    | 3,868   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 305    | 7,401   |   |   |   |
| WOORI FIN HLDGS CO A D R             | COMMON STOCK | 981063100 | 1,328  | 18,091  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,328  | 18,091  |   |   |   |
| WORLD ACCEP CORP                     | COMMON STOCK | 981419104 | 20     | 500     | X |   | 0 |
|                                      |              |           | 90     | 2,261   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 110    | 2,761   |   |   |   |
| WORLD FUEL SVCS CORP                 | COMMON STOCK | 981475106 | 86     | 1,870   | X |   | 0 |
|                                      |              |           | 77     | 1,658   | X | X | 0 |
|                                      |              |           | 157    | 3,394   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 320    | 6,922   |   |   |   |
| WORLDGATE COMMUNICATIONS INC         | COMMON STOCK | 98156L307 | 5      | 7,000   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 5      | 7,000   |   |   |   |
| WORLD WRESTLING ENTERTAINMENT        | COMMON STOCK | 98156Q108 | 21     | 1,300   | X |   | 0 |
|                                      |              |           | 42     | 2,607   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 63     | 3,907   |   |   |   |
| WORTHINGTON INDUSTRIES INC           | COMMON STOCK | 981811102 | 64     | 3,100   | X |   | 0 |
|                                      |              |           | 10     | 475     | X | X | 0 |

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|                                             |              |           |         |           |   |   |   |
|---------------------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                             |              |           | 655     | 31,825    | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 729     | 35,400    |   |   |   |
| WRIGHT EXPRESS CORP                         | COMMON STOCK | 98233Q105 | 128     | 4,231     | X |   | 0 |
|                                             |              |           | 325     | 10,706    | X | X | 0 |
|                                             |              |           | 151     | 4,974     | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 604     | 19,911    |   |   |   |
| WRIGHT MEDICAL GROUP                        | COMMON STOCK | 98235T107 | 90      | 4,044     | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 90      | 4,044     |   |   |   |
| WRIGLEY WM JR CO                            | COMMON STOCK | 982526105 | 4,075   | 80,005    | X |   | 0 |
|                                             |              |           | 7,304   | 143,417   | X | X | 0 |
|                                             |              |           | 2,476   | 48,633    | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 13,855  | 272,055   |   |   |   |
| WYETH                                       | COMMON STOCK | 983024100 | 146,822 | 2,934,671 | X |   | 0 |
|                                             |              |           | 95,674  | 1,912,336 | X | X | 0 |
|                                             |              |           | 111,522 | 2,229,092 | X |   | 0 |
|                                             |              |           | 2,881   | 57,591    | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 356,899 | 7,133,690 |   |   |   |
| WYETH PFD CONV \$2                          | PREFERRED ST | 983024209 | 32      | 20        | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 32      | 20        |   |   |   |
| WYNDHAM WORLDWIDE CORP                      | COMMON STOCK | 98310W108 | 413     | 12,100    | X |   | 0 |
|                                             |              |           | 528     | 15,461    | X | X | 0 |
|                                             |              |           | 2,073   | 60,728    | X |   | 0 |
|                                             |              |           | 74      | 2,158     | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 3,088   | 90,447    |   |   |   |
| WYNN RESORTS LTD                            | COMMON STOCK | 983134107 | 729     | 7,685     | X |   | 0 |
|                                             |              |           | 48      | 506       | X | X | 0 |
|                                             |              |           | 14      | 140       | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 791     | 8,331     |   |   |   |
| XM SATELLITE RADIO HLDGS INC C COMMON STOCK |              | 983759101 | 15      | 1,160     | X |   | 0 |
|                                             |              |           | 11      | 850       | X | X | 0 |
|                                             |              |           | 9       | 681       | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 35      | 2,691     |   |   |   |
| X-RITE INC                                  | COMMON STOCK | 983857103 | 17      | 1,300     | X | X | 0 |
|                                             |              |           | 40      | 3,078     | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 57      | 4,378     |   |   |   |
| X T O ENERGY INC                            | COMMON STOCK | 98385X106 | 2,141   | 39,058    | X |   | 0 |
|                                             |              |           | 2,018   | 36,824    | X | X | 0 |
|                                             |              |           | 69,267  | 1,263,774 | X |   | 0 |
|                                             |              |           | 423     | 7,720     | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 73,849  | 1,347,376 |   |   |   |

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|                         |              |           |        |           |   |   |   |
|-------------------------|--------------|-----------|--------|-----------|---|---|---|
| XCEL ENERGY INC         | COMMON STOCK | 98389B100 | 7,477  | 302,836   | X |   | 0 |
|                         |              |           | 9,462  | 383,240   | X | X | 0 |
|                         |              |           | 34,877 | 1,412,575 | X |   | 0 |
|                         |              |           | 1,362  | 55,170    | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 53,178 | 2,153,821 |   |   |   |
| XANSER CORP             | COMMON STOCK | 98389J103 | 1      | 166       | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 1      | 166       |   |   |   |
| XILINX INC              | COMMON STOCK | 983919101 | 1,389  | 54,015    | X |   | 0 |
|                         |              |           | 731    | 28,436    | X | X | 0 |
|                         |              |           | 1,967  | 76,438    | X |   | 0 |
|                         |              |           | 21     | 800       | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 4,108  | 159,689   |   |   |   |
| XENOPORT INC            | COMMON STOCK | 98411C100 | 69     | 2,475     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 69     | 2,475     |   |   |   |
| XEROX CORP              | COMMON STOCK | 984121103 | 2,969  | 175,787   | X |   | 0 |
|                         |              |           | 227    | 13,416    | X | X | 0 |
|                         |              |           | 10,204 | 604,133   | X |   | 0 |
|                         |              |           | 59     | 3,478     | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 13,459 | 796,814   |   |   |   |
| XERIUM TECHNOLOGIES INC | COMMON STOCK | 98416J100 | 66     | 8,220     | X |   | 0 |
|                         |              |           | 17     | 2,215     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 83     | 10,435    |   |   |   |
| XETHANOL CORP           | COMMON STOCK | 98420A103 | 1      | 500       | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 1      | 500       |   |   |   |
| YRC WORLDWIDE INC       | COMMON STOCK | 984249102 | 315    | 7,832     | X |   | 0 |
|                         |              |           | 8      | 200       | X | X | 0 |
|                         |              |           | 748    | 18,575    | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 1,071  | 26,607    |   |   |   |
| YAHOO! INC              | COMMON STOCK | 984332106 | 1,084  | 34,648    | X |   | 0 |
|                         |              |           | 1,028  | 32,847    | X | X | 0 |
|                         |              |           | 8,781  | 280,609   | X |   | 0 |
|                         |              |           | 27     | 864       | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 10,920 | 348,968   |   |   |   |
| YAMANA GOLD INC         | COMMON STOCK | 98462Y100 | 43     | 3,000     | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 43     | 3,000     |   |   |   |
| YARDVILLE NATL BANCORP  | COMMON STOCK | 985021104 | 25     | 700       | X |   | 0 |
|                         |              |           | 44     | 1,225     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 69     | 1,925     |   |   |   |
| YORK WATER CO           | COMMON STOCK | 987184108 | 10     | 600       | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 10     | 600       |   |   |   |
| YOUNG INNOVATIONS INC        | COMMON STOCK | 987520103 | 204    | 7,500     | X | X | 0 |
|                              |              |           | 18     | 626       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 222    | 8,126     |   |   |   |
| YUM BRANDS INC               | COMMON STOCK | 988498101 | 5,047  | 87,388    | X |   | 0 |
|                              |              |           | 4,587  | 79,415    | X | X | 0 |
|                              |              |           | 3,648  | 63,155    | X |   | 0 |
|                              |              |           | 31     | 535       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 13,313 | 230,493   |   |   |   |
| ZALE CORP NEW                | COMMON STOCK | 988858106 | 24     | 900       | X |   | 0 |
|                              |              |           | 157    | 5,921     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 181    | 6,821     |   |   |   |
| Z TRIM HLDGS                 | COMMON STOCK | 988924106 | 1      | 1,000     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1      | 1,000     |   |   |   |
| ZANETT INC                   | COMMON STOCK | 98906R109 | 1      | 472       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1      | 472       |   |   |   |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON STOCK | 989207105 | 495    | 12,823    | X |   | 0 |
|                              |              |           | 799    | 20,690    | X | X | 0 |
|                              |              |           | 870    | 22,551    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2,164  | 56,064    |   |   |   |
| ZENITH NATL INS CORP         | COMMON STOCK | 989390109 | 224    | 4,725     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 224    | 4,725     |   |   |   |
| ZHONE TECHNOLOGIES INC       | COMMON STOCK | 98950P108 | 6      | 5,000     | X | X | 0 |
|                              |              |           | 15     | 12,560    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 21     | 17,560    |   |   |   |
| ZIMMER HOLDINGS INC          | COMMON STOCK | 98956P102 | 54,486 | 637,939   | X |   | 0 |
|                              |              |           | 28,905 | 338,429   | X | X | 0 |
|                              |              |           | 5,086  | 59,544    | X |   | 0 |
|                              |              |           | 26     | 300       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 88,503 | 1,036,212 |   |   |   |
| ZIONS BANCORPORATION         | COMMON STOCK | 989701107 | 1,556  | 18,406    | X |   | 0 |
|                              |              |           | 599    | 7,092     | X | X | 0 |
|                              |              |           | 1,751  | 20,714    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 3,906  | 46,212    |   |   |   |
| ZORAN CORP                   | COMMON STOCK | 98975F101 | 103    | 6,047     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 103    | 6,047     |   |   |   |
| ZOLTEK COS INC               | COMMON STOCK | 98975W104 | 433    | 12,400    | X |   | 0 |
|                              |              |           | 257    | 7,363     | X | X | 0 |
|                              |              |           | 73     | 2,108     | X |   | 0 |

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|                           |              |            |       |        |   |   |   |
|---------------------------|--------------|------------|-------|--------|---|---|---|
|                           |              |            | ----- | -----  |   |   |   |
|                           |              |            | 763   | 21,871 |   |   |   |
| ZUMIEZ INC                | COMMON STOCK | 989817101  | 74    | 1,857  | X |   | 0 |
|                           |              |            | ----- | -----  |   |   |   |
|                           |              |            | 74    | 1,857  |   |   |   |
| ZWEIG FUND INC            | OTHER        | 989834106  | 18    | 3,014  | X |   | 0 |
|                           |              |            | 17    | 2,819  | X | X | 0 |
|                           |              |            | ----- | -----  |   |   |   |
|                           |              |            | 35    | 5,833  |   |   |   |
| ZWEIG TOTAL RETURN FD INC | OTHER        | 989837109  | 16    | 2,693  | X |   | 0 |
|                           |              |            | 39    | 6,722  | X | X | 0 |
|                           |              |            | ----- | -----  |   |   |   |
|                           |              |            | 55    | 9,415  |   |   |   |
| ZYGO CORP                 | COMMON STOCK | 989855101  | 36    | 2,294  | X |   | 0 |
|                           |              |            | ----- | -----  |   |   |   |
|                           |              |            | 36    | 2,294  |   |   |   |
| ZYMOGENETICS INC          | COMMON STOCK | 98985T109  | 16    | 1,000  | X |   | 0 |
|                           |              |            | 24    | 1,550  | X | X | 0 |
|                           |              |            | 75    | 4,808  | X |   | 0 |
|                           |              |            | ----- | -----  |   |   |   |
|                           |              |            | 115   | 7,358  |   |   |   |
| ZOLL MED CORP             | COMMON STOCK | 989922109  | 64    | 2,374  | X |   | 0 |
|                           |              |            | ----- | -----  |   |   |   |
|                           |              |            | 64    | 2,374  |   |   |   |
| GRAND TOTAL (X1000)       |              | 39,200,935 |       |        |   |   |   |
| NUMBER OF LINES PRINTED   |              | 8,795      |       |        |   |   |   |